

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	114,277	562,529	0	1,458,695	39% 896,166
12950	150	Teacher Assistant	4,640	11,285	0	80,270	14% 68,985
12990	291	Accrued Payroll	24,767	24,767	0	0	0% (24,767)
12996	291	Sick leave - retire/term	8,038	9,577	0	3,000	319% (6,577)
12997	291	Sick leave - annual	0	6,704	0	3,000	223% (3,704)
13554	150	P/T Teacher Assistant	780	2,164	0	8,073	27% 5,909
13559	120	P/T Certified Teacher	597	7,362	0	48,100	15% 40,738
15005	291	Supplements	21,333	91,432	0	205,383	45% 113,951
15015	291	Payment in lieu of benefits	1,108	5,908	0	16,807	35% 10,899
21000	221	Social Security- matching	11,144	51,790	0	139,546	37% 87,756
22200	211	Retirement contribution - FRS	10,009	26,154	0	122,415	21% 96,261
22500	211	ICMA - city portion	98	136	0	2,343	6% 2,207
23000	231	Health Insurance	25,078	83,971	0	284,597	30% 200,626
23100	232	Life Insurance	299	582	0	2,977	20% 2,395
24000	241	Workers compensation	372	12,318	0	15,295	81% 2,977
26300	211	General retiree health contrib	164	656	0	1,968	33% 1,312
<b>Sub Total</b>			<b>\$222,703</b>	<b>\$897,335</b>	<b>\$0</b>	<b>\$2,392,469</b>	<b>38% \$1,495,134</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	736	820	0	3,500	23% 2,680
46250	351	R & M equipment	0	0	0	300	0% 300
46800	350	Maintenance contracts	893	1,392	6,602	11,000	73% 3,006
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	4,151	6,099	1,462	18,000	42% 10,439

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
52650	642 Equip < than \$1000	597	1,652	638	5,000	46%	2,710
52652	692 Software < than \$1000 &/or licenses	0	0	0	6,000	0%	6,000
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	90	883	0	2,000	44%	1,117
54520	520 Textbooks	1,452	4,407	0	17,135	26%	12,728
<b>Sub Total</b>		<b>\$7,919</b>	<b>\$15,828</b>	<b>\$8,703</b>	<b>\$66,535</b>	<b>37%</b>	<b>\$42,004</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,763	9,237	0	25,674	36%	16,437
12910	120 Chtr Sch Teacher	7,448	40,410	0	161,393	25%	120,983
12990	291 Accrued Payroll	2,961	2,961	0	0	0%	(2,961)
13140	140 Temp Sub Teacher	254	254	0	1,000	25%	746
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
15005 291	Supplements	775	3,086	0	7,652	40%	4,566
21000 221	Social Security- matching	741	3,864	0	15,185	25%	11,321
22200 211	Retirement contribution - FRS	700	1,723	0	12,871	13%	11,148
23000 231	Health Insurance	3,135	5,223	0	35,493	15%	30,270
23100 232	Life Insurance	34	85	0	361	24%	276
24000 241	Workers compensation	63	1,131	0	1,635	69%	504
26300 211	General retiree health contrib	11	44	0	130	34%	86
<b>Sub Total</b>		<b>\$17,884</b>	<b>\$68,018</b>	<b>\$0</b>	<b>\$264,062</b>	<b>26%</b>	<b>\$196,044</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	136	136	0	550	25%	414
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$136</b>	<b>\$136</b>	<b>\$0</b>	<b>\$2,250</b>	<b>6%</b>	<b>\$2,114</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	466	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,547	8,325	0	30,000	28%	21,675
21000 221	Social Security- matching	270	635	0	2,295	28%	1,660
22200 211	Retirement contribution - FRS	57	57	0	2,085	3%	2,028
<b>Sub Total</b>		<b>\$4,341</b>	<b>\$9,484</b>	<b>\$0</b>	<b>\$34,380</b>	<b>28%</b>	<b>\$24,896</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,472	7,434	0	19,129	39%	11,695
12956 130	School Counselor	3,162	18,219	0	41,881	44%	23,662
12990 291	Accrued Payroll	947	947	0	0	0%	(947)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	3,614	0	9,687	37%	6,073
21000 221	Social Security- matching	383	2,111	0	5,487	38%	3,377
22200 211	Retirement contribution - FRS	374	1,064	0	4,915	22%	3,851
23000 231	Health Insurance	1,791	3,013	0	19,642	15%	16,629
23100 232	Life Insurance	11	20	0	110	18%	90
24000 241	Workers compensation	12	427	0	525	81%	98
26300 211	General retiree health contrib	9	36	0	104	35%	68
<b>Sub Total</b>		<b>\$8,906</b>	<b>\$36,884</b>	<b>\$0</b>	<b>\$102,480</b>	<b>36%</b>	<b>\$65,596</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	65	870	0	1,800	48%	930
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$65</b>	<b>\$870</b>	<b>\$0</b>	<b>\$2,300</b>	<b>38%</b>	<b>\$1,430</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	5,481	27,405	0	71,251	38%	43,846
12990 291	Accrued Payroll	1,244	1,244	0	0	0%	(1,244)

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
12997 291	Sick leave - annual	0	1,278	0	0	0%	(1,278)
13683 160	Sch P/T Clerk Spec I	916	2,344	0	8,892	26%	6,548
15005 291	Supplements	1,653	8,589	0	23,085	37%	14,496
21000 221	Social Security- matching	614	3,022	0	7,903	38%	4,881
22200 211	Retirement contribution - FRS	555	1,369	0	6,932	20%	5,563
23000 231	Health Insurance	896	231	0	9,694	2%	9,463
23100 232	Life Insurance	14	27	0	140	19%	113
24000 241	Workers compensation	20	594	0	750	79%	156
26300 211	General retiree health contrib	4	16	0	52	31%	36
<b>Sub Total</b>		<b>\$11,397</b>	<b>\$46,121</b>	<b>\$0</b>	<b>\$128,699</b>	<b>36%</b>	<b>\$82,578</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	116	116	0	1,000	12%	884
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,150	55%	960
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	893	893	0	17,500	5%	16,607
<b>Sub Total</b>		<b>\$1,009</b>	<b>\$3,178</b>	<b>\$0</b>	<b>\$35,100</b>	<b>9%</b>	<b>\$31,922</b>

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	217	0	2,500	9%	2,283
40100	330 Travel/conferences	34	64	0	4,000	2%	3,936
<b>Sub Total</b>		<b>\$34</b>	<b>\$281</b>	<b>\$0</b>	<b>\$6,500</b>	<b>4%</b>	<b>\$6,219</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,863	15,309	0	41,854	37%	26,545
12133	110 Sch Administrative Coor I	1,622	8,193	0	26,992	30%	18,799
12155	110 Sch Administrative Assistant I	2,619	11,786	0	34,047	35%	22,261
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,337	5,963	0	17,379	34%	11,416
12952	160 Bookkeeper	1,488	6,696	0	19,346	35%	12,650
12953	110 Assistant Principal	6,280	31,400	0	81,648	38%	50,248
12990	291 Accrued Payroll	3,839	3,839	0	0	0%	(3,839)
12992	291 Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	291 Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291 Supplements	216	1,136	0	4,790	24%	3,654
15015	291 Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000	221 Social Security- matching	1,161	5,842	0	20,191	29%	14,349
22200	211 Retirement contribution - FRS	947	3,047	0	15,234	20%	12,187
22500	211 ICMA - city portion	207	827	0	2,553	32%	1,726

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
23000	231 Health Insurance	3,807	(9,275)	0	38,063	-24%	47,338
23100	232 Life Insurance	46	58	0	430	13%	372
24000	241 Workers compensation	5	2,442	0	2,479	99%	37
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	19	100	0	325	31%	225
<b>Sub Total</b>		<b>\$26,825</b>	<b>\$89,782</b>	<b>\$0</b>	<b>\$343,113</b>	<b>26%</b>	<b>\$253,331</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	85	4,330	0	15,000	29%	10,670
31310	310 Prof & Tech Services	88	356	0	7,000	5%	6,644
34989	310 Contractual service provider	6,404	36,881	0	149,792	25%	112,911
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	179	633	1,376	2,500	80%	491
47100	395 Printing	0	89	0	1,000	9%	911
49000	391 Legal/employment ads	0	781	0	4,000	20%	3,219
52590	590 Other Mat'l & Sply	487	1,462	461	7,000	27%	5,077
52650	642 Equip < than \$1000	0	0	375	4,800	8%	4,425
52652	692 Software < than \$1000 &/or licenses	54,028	54,156	21,956	90,940	84%	14,828
52653	644 Computer equipment < \$1000	286	486	0	10,140	5%	9,654
54100	521 Memberships/ dues/ subscription	0	833	0	1,700	49%	867
<b>Sub Total</b>		<b>\$61,556</b>	<b>\$100,007</b>	<b>\$24,168</b>	<b>\$294,172</b>	<b>42%</b>	<b>\$169,997</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500

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<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
64691	691 Capitalized Software - Schools	0	0	0	2,670	0%	2,670
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,052</b>	<b>0%</b>	<b>\$34,052</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	70,720	229,583	0	798,643	29%	569,060
<b>Sub Total</b>		<b>\$70,720</b>	<b>\$229,583</b>	<b>\$0</b>	<b>\$798,643</b>	<b>29%</b>	<b>\$569,060</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	35,721	35,721	202,244	237,783	100%	(183)
43380	380 Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	809
43430	430 Electricity	1,101	4,108	0	10,800	38%	6,692
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	110	166	0	1,250	13%	1,084
46800	350 Maintenance contracts	631	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	307	650	47%	343
52790	790 Miscellaneous Expense	0	40	74	500	23%	386
52910	580 Commodity Consumption	905	6,640	0	16,337	41%	9,697
<b>Sub Total</b>		<b>\$38,538</b>	<b>\$47,498</b>	<b>\$202,625</b>	<b>\$269,820</b>	<b>93%</b>	<b>\$19,697</b>



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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
64053	643 Micro computer	0	99	2,185	2,285	100%	2
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99</b>	<b>\$2,435</b>	<b>\$2,535</b>	<b>100%</b>	<b>\$2</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	14	35	0	128	28%	93
34990	310 Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370	370 Communications	17	59	0	288	21%	229
43380	380 Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430	430 Electricity	60	241	0	794	30%	553
45000	370 Insurance	1,610	339	0	13,221	3%	12,882
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,494	11,754	0	41,925	28%	30,171
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	31	31	0	571	5%	540

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
52790 790	Miscellaneous Expense	9	709	0	1,187	60%	478
<b>Sub Total</b>		<b>\$31,403</b>	<b>\$87,128</b>	<b>\$379</b>	<b>\$270,672</b>	<b>32%</b>	<b>\$183,165</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	1,864	1,864	0	2,857	65%	993
34500 350	Contract- building maintenance	6,885	27,464	55,152	82,415	100%	(201)
34990 310	Contractual services- other	0	2,849	4,795	10,221	75%	2,577
41370 370	Communications	952	2,998	0	5,670	53%	2,672
43380 380	Pub Ut Svc Othr Energ Sv	401	1,101	0	7,500	15%	6,399
43430 430	Electricity	11,744	38,901	0	122,300	32%	83,399
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	0	19,024	0	80,175	24%	61,151
46150 350	R & M- land- building & improvement	1,450	15,872	840	83,160	20%	66,448
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	9,428	34,150	0	111,867	31%	77,717
49177 794	Bwd Administrative Fee	341	1,338	0	4,144	32%	2,806
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	117	0	500	23%	383
52650 642	Equip < than \$1000	975	1,007	0	1,000	101%	(7)
52790 790	Miscellaneous Expense	0	322	0	500	64%	178
<b>Sub Total</b>		<b>\$34,040</b>	<b>\$147,102</b>	<b>\$60,786</b>	<b>\$532,695</b>	<b>39%</b>	<b>\$324,806</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	1,302	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	100	100	0	200	50%	100
22200 211	Retirement contribution - FRS	90	90	0	92	98%	2
<b>Sub Total</b>		<b>\$1,492</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$2,896</b>	<b>52%</b>	<b>\$1,404</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$538,967</b>	<b>\$1,780,827</b>	<b>\$299,096</b>	<b>\$5,587,044</b>	<b>37%</b>	<b>\$3,507,122</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	136,761	678,457	0	1,793,635	38%	1,115,178
12950 150	Teacher Assistant	3,012	8,183	0	32,737	25%	24,554
12990 291	Accrued Payroll	28,758	28,758	0	0	0%	(28,758)
12996 291	Sick leave - retire/term	2,890	8,816	0	500	1763%	(8,316)
12997 291	Sick leave - annual	0	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	3,285	9,149	0	25,836	35%	16,687
15005 291	Supplements	22,230	86,804	0	211,535	41%	124,731
15015 291	Payment in lieu of benefits	1,292	5,354	0	14,406	37%	9,052
21000 221	Social Security- matching	12,649	59,826	0	159,468	38%	99,642

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
22200 211	Retirement contribution - FRS	9,006	22,397	0	117,840	19%	95,443
22500 211	ICMA - city portion	1,894	7,733	0	21,704	36%	13,971
23000 231	Health Insurance	28,661	94,020	0	323,309	29%	229,289
23100 232	Life Insurance	356	700	0	3,548	20%	2,848
24000 241	Workers compensation	441	14,201	0	17,727	80%	3,526
26300 211	General retiree health contrib	169	664	0	1,976	34%	1,312
<b>Sub Total</b>		<b>\$251,403</b>	<b>\$1,028,017</b>	<b>\$0</b>	<b>\$2,729,221</b>	<b>38%</b>	<b>\$1,701,204</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	588	672	0	5,500	12%	4,828
46250 351	R & M equipment	955	955	0	5,000	19%	4,045
46800 350	Maintenance contracts	0	0	0	6,200	0%	6,200
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	6,864	22,325	0	35,000	64%	12,676
52650 642	Equip < than \$1000	6,506	7,376	591	8,000	100%	33
52652 692	Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653 644	Computer equipment < \$1000	450	450	500	5,000	19%	4,050
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	724	1,513	0	2,500	61%	988
54520 520	Textbooks	25,628	40,005	15,957	65,000	86%	9,038
<b>Sub Total</b>		<b>\$41,715</b>	<b>\$73,500</b>	<b>\$17,048</b>	<b>\$148,200</b>	<b>61%</b>	<b>\$57,652</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>0%</b>	<b>\$3,800</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,805	9,393	0	26,446	36%	17,053
12910	120 Chtr Sch Teacher	6,474	34,221	0	90,274	38%	56,053
12990	291 Accrued Payroll	1,843	1,843	0	0	0%	(1,843)
12997	291 Sick leave - annual	0	211	0	0	0%	(211)
13140	140 Temp Sub Teacher	166	166	0	2,000	8%	1,834
15005	291 Supplements	828	3,448	0	8,494	41%	5,046
15015	291 Payment in lieu of benefits	0	0	0	793	0%	793
21000	221 Social Security- matching	671	3,457	0	9,797	35%	6,340
22200	211 Retirement contribution - FRS	646	1,703	0	8,831	19%	7,128
23000	231 Health Insurance	2,239	12,057	0	24,778	49%	12,721
23100	232 Life Insurance	22	42	0	222	19%	180
24000	241 Workers compensation	24	890	0	1,086	82%	196
26300	211 General retiree health contrib	10	43	0	130	33%	87
<b>Sub Total</b>		<b>\$14,730</b>	<b>\$67,474</b>	<b>\$0</b>	<b>\$172,851</b>	<b>39%</b>	<b>\$105,377</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,926	1,926	0	500	385%	(1,426)
34989	310 Contractual service provider	0	215	0	8,871	2%	8,656
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$1,926</b>	<b>\$2,141</b>	<b>\$0</b>	<b>\$9,871</b>	<b>22%</b>	<b>\$7,730</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	862	862	0	0	0%	(862)
13135	140 BTU sub	85	85	0	500	17%	415
13140	140 Temp Sub Teacher	6,011	12,017	0	55,000	22%	42,983
21000	221 Social Security- matching	466	924	0	4,247	22%	3,323
22200	211 Retirement contribution - FRS	44	68	0	3,858	2%	3,790
<b>Sub Total</b>		<b>\$7,468</b>	<b>\$13,956</b>	<b>\$0</b>	<b>\$63,605</b>	<b>22%</b>	<b>\$49,649</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	18,900	0	44,497	42%	25,597
12990	291 Accrued Payroll	691	691	0	0	0%	(691)
15005	291 Supplements	678	2,689	0	6,694	40%	4,005

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<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>							
			<b>6120 Guidance Services</b>					
21000	221	Social Security- matching	298	1,643	0	3,919	42%	2,276
22200	211	Retirement contribution - FRS	264	730	0	3,559	21%	2,829
23000	231	Health Insurance	896	4,825	0	9,694	50%	4,869
23100	232	Life Insurance	8	17	0	85	20%	68
24000	241	Workers compensation	10	304	0	388	78%	84
26300	211	General retiree health contrib	4	16	0	52	31%	36
<b>Sub Total</b>			<b>\$6,091</b>	<b>\$29,815</b>	<b>\$0</b>	<b>\$68,888</b>	<b>43%</b>	<b>\$39,073</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	1,078	1,378	0	8,000	17%	6,622
52650	642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$1,078</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$8,200</b>	<b>17%</b>	<b>\$6,822</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>							
<u>Personnel Services</u>								
12957	130	Media Specialist	3,243	16,575	0	44,497	37%	27,922
12990	291	Accrued Payroll	829	829	0	0	0%	(829)
15005	291	Supplements	622	2,361	0	5,650	42%	3,290
21000	221	Social Security- matching	275	1,290	0	3,838	34%	2,548
22200	211	Retirement contribution - FRS	263	647	0	3,486	19%	2,839
23000	231	Health Insurance	896	4,825	0	9,694	50%	4,869
23100	232	Life Insurance	8	17	0	85	20%	68
24000	241	Workers compensation	10	304	0	388	78%	84

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
26300 211	General retiree health contrib	4	16	0	52	31%	36
<b>Sub Total</b>		<b>\$6,151</b>	<b>\$26,863</b>	<b>\$0</b>	<b>\$67,690</b>	<b>40%</b>	<b>\$40,827</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	346	346	0	1,500	23%	1,154
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	45	1,698	0	6,500	26%	4,802
54510 611	Media Books	981	3,572	0	22,000	16%	18,428
<b>Sub Total</b>		<b>\$1,372</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$44,625</b>	<b>17%</b>	<b>\$37,225</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	50	0	3,500	1%	3,450
40100 330	Travel/conferences	34	34	0	3,000	1%	2,966
<b>Sub Total</b>		<b>\$34</b>	<b>\$84</b>	<b>\$0</b>	<b>\$6,500</b>	<b>1%</b>	<b>\$6,416</b>



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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,896	20,233	0	53,347	38%	33,114
12133 110	Sch Administrative Coor I	1,460	6,570	0	18,980	35%	12,410
12136 160	Sch Micro Computer Technician	1,373	6,178	0	17,844	35%	11,666
12137 160	Charter Schools IT Systems Admin	2,688	12,096	0	34,948	35%	22,852
12138 160	Sch Clerical Spec II	3,618	18,273	0	47,029	39%	28,756
12951 160	Registrar	1,337	5,963	0	17,379	34%	11,416
12952 160	Bookkeeper	1,626	7,315	0	21,134	35%	13,819
12953 110	Assistant Principal	6,198	30,992	0	80,577	38%	49,585
12970 110	Principal Central Campus	4,330	19,487	0	56,297	35%	36,810
12990 291	Accrued Payroll	5,396	5,396	0	0	0%	(5,396)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13683 160	Sch P/T Clerk Spec I	756	2,544	0	8,892	29%	6,348
14000 160	Overtime	256	1,267	0	2,000	63%	733
15005 291	Supplements	117	603	0	2,477	24%	1,874
15015 291	Payment in lieu of benefits	249	1,214	0	3,243	37%	2,029
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	1,979	9,484	0	28,156	34%	18,672
22200 211	Retirement contribution - FRS	1,488	5,062	0	19,421	26%	14,359
22500 211	ICMA - city portion	201	750	0	5,531	14%	4,781
23000 231	Health Insurance	6,583	35,465	0	71,245	50%	35,780
23100 232	Life Insurance	65	120	0	637	19%	517

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
24000 241	Workers compensation	67	2,742	0	3,280	84%	538
25000 251	Unemployment compensation	0	610	0	0	0%	(610)
26300 211	General retiree health contrib	37	151	0	452	33%	301
<b>Sub Total</b>		<b>\$43,721</b>	<b>\$192,516</b>	<b>\$0</b>	<b>\$496,589</b>	<b>39%</b>	<b>\$304,073</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	427	3,951	0	14,000	28%	10,049
31310 310	Prof & Tech Services	106	154	0	7,500	2%	7,346
34989 310	Contractual service provider	1,340	6,442	0	24,906	26%	18,464
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	0	3,200	0%	3,200
47100 395	Printing	0	130	0	2,750	5%	2,620
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	774	1,118	885	6,750	30%	4,747
52650 642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	16,701	16,829	30,086	68,793	68%	21,878
52653 644	Computer equipment < \$1000	100	184	316	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	750	1,494	0	3,500	43%	2,006
<b>Sub Total</b>		<b>\$20,197</b>	<b>\$30,302</b>	<b>\$31,787</b>	<b>\$149,739</b>	<b>41%</b>	<b>\$87,650</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	16,700	0%	16,700
64053 643	Micro computer	0	0	0	14,882	0%	14,882
64066 641	File cabinets- other	1,886	1,886	0	2,000	94%	114

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
64691	691 Capitalized Software - Schools	0	0	0	2,803	0%	2,803
<b>Sub Total</b>		<b>\$1,886</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$36,385</b>	<b>5%</b>	<b>\$34,499</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	36,816	148,722	0	560,061	27%	411,339
<b>Sub Total</b>		<b>\$36,816</b>	<b>\$148,722</b>	<b>\$0</b>	<b>\$560,061</b>	<b>27%</b>	<b>\$411,339</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	38,288	38,288	185,261	223,366	100%	(183)
43380	380 Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	809
43430	430 Electricity	1,136	3,626	0	11,500	32%	7,874
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	110	166	0	1,250	13%	1,084
46800	350 Maintenance contracts	631	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	0	270	650	42%	380
52790	790 Miscellaneous Expense	0	170	65	500	47%	265
52910	580 Commodity Consumption	916	6,720	0	17,153	39%	10,433
<b>Sub Total</b>		<b>\$41,150</b>	<b>\$49,792</b>	<b>\$185,596</b>	<b>\$256,919</b>	<b>92%</b>	<b>\$21,530</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
64053	643 Micro computer	0	99	2,185	2,285	100%	2
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99</b>	<b>\$2,435</b>	<b>\$2,535</b>	<b>100%</b>	<b>\$2</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	14	35	0	128	28%	93
34990	310 Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370	370 Communications	17	59	0	296	20%	237
43380	380 Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430	430 Electricity	60	241	0	794	30%	553
45000	370 Insurance	1,506	339	0	12,386	3%	12,047
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	11	0	206	5%	195
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,494	11,754	0	41,925	28%	30,171
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	31	31	0	571	5%	540

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
52790	790 Miscellaneous Expense	9	709	0	1,166	61%	457
<b>Sub Total</b>		<b>\$31,299</b>	<b>\$87,128</b>	<b>\$379</b>	<b>\$269,830</b>	<b>32%</b>	<b>\$182,323</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	1,864	1,864	0	2,857	65%	993
34500	350 Contract- building maintenance	7,250	28,585	56,327	87,092	97%	2,180
34990	310 Contractual services- other	0	4,827	4,827	23,008	42%	13,354
41370	370 Communications	1,020	3,305	0	5,870	56%	2,565
43380	380 Pub Ut Svc Othr Energ Sv	385	1,416	0	5,404	26%	3,988
43430	430 Electricity	9,247	22,939	0	97,000	24%	74,061
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	0	19,024	0	80,042	24%	61,018
46150	350 R & M- land- building & improvement	3,984	16,509	10,794	64,870	42%	37,567
46250	351 R & M equipment	0	697	0	1,000	70%	303
49175	794 Administrative fees	9,428	34,151	0	111,867	31%	77,716
49177	794 Bwd Administrative Fee	341	1,338	0	4,144	32%	2,806
52200	510 Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	31	185	0	500	37%	315
52650	642 Equip < than \$1000	270	443	0	1,500	30%	1,057
52790	790 Miscellaneous Expense	0	57	0	500	11%	443
<b>Sub Total</b>		<b>\$33,821</b>	<b>\$135,434</b>	<b>\$71,948</b>	<b>\$505,912</b>	<b>41%</b>	<b>\$298,529</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
<u>Personnel Services</u>							
15005 291	Supplements	1,302	1,302	0	2,604	50%	1,302
21000 221	Social Security- matching	100	100	0	200	50%	100
22200 211	Retirement contribution - FRS	90	90	0	92	98%	2
<b>Sub Total</b>		<b>\$1,492</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$2,896</b>	<b>52%</b>	<b>\$1,404</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$542,349</b>	<b>\$1,898,001</b>	<b>\$309,193</b>	<b>\$5,609,067</b>	<b>39%</b>	<b>\$3,401,873</b>
<b>Total for the Division</b>		<b>\$1,081,317</b>	<b>\$3,678,827</b>	<b>\$608,289</b>	<b>\$11,196,111</b>	<b>38%</b>	<b>\$6,908,995</b>
<b>Total for the Fund</b>		<b>\$1,081,317</b>	<b>\$3,678,827</b>	<b>\$608,289</b>	<b>\$11,196,111</b>	<b>38%</b>	<b>\$6,908,995</b>