

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	139,648	3,678,247	0	3,795,224	97%	116,977
12996 291	Sick leave - retire/term	0	24,268	0	20,000	121%	(4,268)
12997 291	Sick leave - annual	0	9,300	0	11,571	80%	2,271
13559 120	P/T Certified Teacher	803	19,060	0	68,750	28%	49,690
15005 291	Supplements	19,801	543,826	0	393,727	138%	(150,099)
15015 291	Payment in lieu of benefits	923	30,093	0	33,600	90%	3,507
21000 221	Social Security- matching	11,898	320,853	0	322,820	99%	1,967
22200 211	Retirement contribution - FRS	89,928	393,469	0	397,578	99%	4,109
22300 211	General retiree heath contrib	(8)	6,840	0	6,840	100%	0
22500 211	ICMA - city portion	14,311	78,672	0	56,751	139%	(21,921)
23000 231	Health Insurance	91,106	689,311	0	950,544	73%	261,233
23100 232	Life Insurance	716	7,243	0	7,651	95%	408
24000 241	Workers compensation	12,102	82,235	0	84,208	98%	1,973
Sub Total		\$381,229	\$5,883,417	\$0	\$6,149,264	96%	\$265,847
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,265	3,156	0	5,205	61%	2,049
34990 310	Contractual services- other	0	0	0	14,200	0%	14,200
41400 371	Postage	0	30	0	650	5%	620
46250 351	R & M equipment	259	1,626	0	5,000	33%	3,374
46800 350	Maintenance contracts	1,380	12,120	0	17,500	69%	5,380
47100 395	Printing	0	2,405	0	3,000	80%	595
52000 590	Operating supplies	6,710	55,011	0	65,000	85%	9,989
52150 590	First aid, safety equip & supplies	0	422	0	500	84%	78

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
52182 513	Testing material	0	59,664	0	60,000	99%	336
52650 642	Equip < than \$1000	0	13,052	0	13,700	95%	648
52652 692	Software < than \$1000 &/or licenses	0	9,600	0	10,200	94%	600
52653 644	Computer equipment < \$1000	231	608	0	5,700	11%	5,092
54100 521	Memberships/ dues/ subscription	0	4,415	0	5,503	80%	1,088
54520 520	Textbooks	0	188,191	0	189,123	100%	932
Sub Total		\$9,844	\$350,300	\$0	\$395,281	89%	\$44,981
172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	699	16,515	0	21,629	76%	5,114
12910 120	Chtr Sch Teacher	2,693	68,235	0	71,828	95%	3,593
12997 291	Sick leave - annual	0	80	0	518	15%	438
13559 120	P/T Certified Teacher	849	21,676	0	24,299	89%	2,623
15005 291	Supplements	2,184	13,397	0	8,265	162%	(5,132)
15015 291	Payment in lieu of benefits	92	2,400	0	2,400	100%	(0)
21000 221	Social Security- matching	493	9,232	0	9,807	94%	575
22200 211	Retirement contribution - FRS	2,502	12,188	0	13,606	90%	1,418
22300 211	General retiree heath contrib	10	239	0	239	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	18	178	0	187	95%	9
24000 241	Workers compensation	306	2,171	0	2,168	100%	(3)
Sub Total		\$11,166	\$156,300	\$0	\$168,722	93%	\$12,422

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569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	931	9,219	0	10,800	85%	1,581
52000 590	Operating supplies	87	558	0	1,250	45%	692
52650 642	Equip < than \$1000	0	787	0	1,000	79%	213
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$1,018	\$10,563	\$0	\$13,550	78%	\$2,987
172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	3,892	107,348	0	145,692	74%	38,344
12996 291	Sick leave - retire/term	0	1,653	0	0	0%	(1,653)
15005 291	Supplements	272	10,106	0	12,017	84%	1,911
21000 221	Social Security- matching	296	8,584	0	12,064	71%	3,480
22200 211	Retirement contribution - FRS	2,690	11,659	0	16,984	69%	5,325
22300 211	General retiree heath contrib	1	240	0	239	100%	(1)
23000 231	Health Insurance	3,961	27,121	0	41,328	66%	14,207
23100 232	Life Insurance	28	279	0	298	94%	19
24000 241	Workers compensation	480	3,174	0	3,169	100%	(5)
Sub Total		\$11,620	\$170,163	\$0	\$231,791	73%	\$61,628
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	676	0	1,000	68%	324
52652 692	Software < than \$1000 &/or licenses	0	11,503	0	11,650	99%	147

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
52653 644	Computer equipment < \$1000	994	994	0	1,500	66%	506
54520 520	Textbooks	0	6,380	0	9,150	70%	2,770
Sub Total		\$994	\$19,553	\$0	\$24,300	80%	\$4,747
172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	928	60,384	0	56,000	108%	(4,384)
21000 221	Social Security- matching	70	4,575	0	3,825	120%	(750)
22200 211	Retirement contribution - FRS	0	0	0	5,385	0%	5,385
Sub Total		\$998	\$64,959	\$0	\$65,210	100%	\$251
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
13135 140	BTU sub	0	599	0	0	0%	(599)
13140 140	Temp Sub Teacher	0	16,638	0	20,000	83%	3,362
21000 221	Social Security- matching	0	1,309	0	1,531	86%	222
22200 211	Retirement contribution - FRS	0	0	0	2,155	0%	2,155
Sub Total		\$0	\$18,547	\$0	\$23,686	78%	\$5,139

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	906	23,400	0	25,455	92%	2,055
12910 120	Chtr Sch Teacher	2,034	52,647	0	52,891	100%	244
12941 160	High School Registrar	3,192	41,513	0	44,077	94%	2,564
12943 130	Guidance Director	3,020	78,527	0	78,521	100%	(6)
12956 130	School Counselor	5,528	143,397	0	144,946	99%	1,549
12990 291	Accrued Payroll	698	698	0	0	0%	(698)
12997 291	Sick leave - annual	0	3,272	0	3,272	100%	0
15005 291	Supplements	1,855	55,430	0	63,887	87%	8,457
15015 291	Payment in lieu of benefits	185	4,800	0	4,800	100%	(0)
21000 221	Social Security- matching	1,204	29,503	0	30,390	97%	887
22200 211	Retirement contribution - FRS	8,713	43,409	0	31,665	137%	(11,744)
22300 211	General retiree heath contrib	7	557	0	557	100%	(0)
23000 231	Health Insurance	6,601	47,101	0	68,880	68%	21,779
23100 232	Life Insurance	66	662	0	703	94%	41
24000 241	Workers compensation	946	6,374	0	6,364	100%	(10)
Sub Total		\$34,955	\$531,290	\$0	\$556,408	95%	\$25,118
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	519	0	1,000	52%	481
52000 590	Operating supplies	0	985	0	1,000	98%	15
Sub Total		\$0	\$1,504	\$0	\$2,000	75%	\$496

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12950 150	Teacher Assistant	645	14,314	0	14,102	102%	(212)
12957 130	Media Specialist	1,712	44,268	0	44,497	99%	229
12997 291	Sick leave - annual	0	192	0	505	38%	313
15005 291	Supplements	91	4,637	0	3,359	138%	(1,278)
15015 291	Payment in lieu of benefits	185	4,431	0	4,800	92%	369
21000 221	Social Security- matching	201	5,174	0	5,012	103%	(162)
22200 211	Retirement contribution - FRS	1,311	6,588	0	7,055	93%	467
22300 211	General retiree heath contrib	3	159	0	159	100%	0
23100 232	Life Insurance	12	113	0	119	95%	6
24000 241	Workers compensation	183	1,271	0	1,269	100%	(2)
Sub Total		\$4,341	\$81,146	\$0	\$80,877	100%	(\$269)
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	530	0	600	88%	70
52000 590	Operating supplies	52	809	0	2,500	32%	1,691
52650 642	Equip < than \$1000	355	1,585	0	1,500	106%	(85)
52652 692	Software < than \$1000 &/or licenses	87	87	0	250	35%	163
52653 644	Computer equipment < \$1000	0	510	0	550	93%	40
54505 521	Media	482	2,692	0	2,900	93%	208
54510 611	Media Books	5,125	21,794	0	21,800	100%	6
Sub Total		\$6,101	\$28,008	\$0	\$30,100	93%	\$2,092

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	1,611	41,442	0	40,490	102%	(952)
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	522	13,183	0	16,085	82%	2,902
21000 221	Social Security- matching	154	4,304	0	3,858	112%	(446)
22200 211	Retirement contribution - FRS	1,378	5,972	0	5,432	110%	(540)
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	7	74	0	80	92%	6
24000 241	Workers compensation	136	858	0	856	100%	(2)
Sub Total		\$5,130	\$79,756	\$0	\$80,657	99%	\$901
172 Charter High School							
569 Other human services							
5053 Charter High School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	260	2,651	0	3,000	88%	349
Sub Total		\$260	\$2,651	\$0	\$3,000	88%	\$349
172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,942	74,441	0	83,942	89%	9,501
12136 160	Sch Micro Computer Technician	4,955	64,445	0	68,011	95%	3,566

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172 Charter High School							
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5053 Charter High School							
7300 School Administration							
12137 160	Charter Schools IT Systems Admin	647	8,418	0	8,932	94%	514
12719 110	Information Technology Director	1,998	26,189	0	26,750	98%	561
12942 110	High School Assistant Principal	9,751	253,898	0	262,019	97%	8,121
12949 120	Behavior Specialist	1,654	50,160	0	84,878	59%	34,718
12952 160	Bookkeeper	3,064	39,848	0	41,596	96%	1,748
12954 110	Principal High School	8,974	116,658	0	116,663	100%	5
12960 160	Receptionist	2,754	35,811	0	38,031	94%	2,220
12990 291	Accrued Payroll	4,953	4,953	0	0	0%	(4,953)
12996 291	Sick leave - retire/term	0	11,250	0	0	0%	(11,250)
12997 291	Sick leave - annual	0	12,903	0	14,133	91%	1,230
14000 160	Overtime	0	2,213	0	0	0%	(2,213)
15005 291	Supplements	1,286	41,152	0	39,757	104%	(1,395)
15015 291	Payment in lieu of benefits	185	4,616	0	7,200	64%	2,585
21000 221	Social Security- matching	2,790	53,940	0	58,393	92%	4,453
22200 211	Retirement contribution - FRS	10,128	69,503	0	78,069	89%	8,566
22300 211	General retiree heath contrib	21	1,105	0	1,105	100%	(0)
22500 211	ICMA - city portion	1,267	7,188	0	4,709	153%	(2,479)
23000 231	Health Insurance	14,393	108,891	0	150,158	73%	41,267
23100 232	Life Insurance	140	1,410	0	1,488	95%	78
24000 241	Workers compensation	1,666	11,524	0	11,508	100%	(16)
25000 251	Unemployment compensation	225	1,576	0	0	0%	(1,576)
Sub Total		\$73,794	\$1,002,092	\$0	\$1,097,342	91%	\$95,250
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	5,979	32,256	0	37,000	87%	4,744

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
31310 310	Prof & Tech Services	1,141	9,981	0	11,000	91%	1,019
34989 310	Contractual service provider	2,015	13,885	0	27,697	50%	13,812
34990 310	Contractual services- other	0	0	0	500	0%	500
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	718	718	0	2,000	36%	1,282
47100 395	Printing	0	4	0	500	1%	496
49000 391	Legal/employment ads	495	1,473	0	1,000	147%	(473)
52590 590	Other Mat'l & Sply	0	1,320	0	1,500	88%	180
52650 642	Equip < than \$1000	0	4,093	0	4,000	102%	(93)
52652 692	Software < than \$1000 &/or licenses	0	34,613	0	36,320	95%	1,707
52653 644	Computer equipment < \$1000	4,027	16,628	0	20,791	80%	4,163
54100 521	Memberships/ dues/ subscription	0	1,246	0	6,600	19%	5,354
Sub Total		\$14,374	\$116,217	\$0	\$149,158	78%	\$32,941
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	59	59	0	59	100%	0
64039 643	ARRA Computer equipment not micro	20,342	20,342	0	20,342	100%	(0)
Sub Total		\$20,401	\$20,401	\$0	\$20,401	100%	(\$0)
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	322,932	3,032,863	0	3,064,474	99%	31,611
Sub Total		\$322,932	\$3,032,863	\$0	\$3,064,474	99%	\$31,611

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	37	153	0	178	86%	25
34990 310	Contractual services- other	20,027	197,169	0	212,145	93%	14,976
40100 330	Travel/conferences	0	0	0	286	0%	286
41370 370	Communications	51	322	0	420	77%	98
43380 380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430 430	Electricity	139	785	0	861	91%	76
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	281	0	335	84%	54
46250 351	R & M equipment	0	66	0	75	88%	9
46300 351	R & M motor vehicles	3,031	26,377	0	26,735	99%	358
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	5,549	63,904	0	75,902	84%	11,998
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Total		\$31,108	\$293,459	\$0	\$322,814	91%	\$29,355
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,632	65,667	0	70,682	93%	5,015

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
14000 160	Overtime	48	2,155	0	1,000	215%	(1,155)
15005 291	Supplements	0	3,701	0	3,410	109%	(291)
21000 221	Social Security- matching	176	4,921	0	5,391	91%	470
21000 160	Social Security- matching	0	0	0	77	0%	77
22200 211	Retirement contribution - FRS	1,967	7,543	0	7,591	99%	48
22300 211	General retiree heath contrib	6	318	0	318	100%	0
23000 231	Health Insurance	5,282	42,809	0	55,104	78%	12,295
23100 232	Life Insurance	13	136	0	144	94%	8
24000 241	Workers compensation	589	3,965	0	3,959	100%	(6)
Sub Total		\$10,713	\$131,215	\$0	\$147,676	89%	\$16,461
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	414	0%	414
31310 310	Prof & Tech Services	128,477	523,978	0	614,864	85%	90,886
32100 312	Accounting and auditing fees	0	2,572	0	2,858	90%	286
34500 350	Contract- building maintenance	54,836	342,742	0	365,477	94%	22,735
34989 310	Contractual service provider	0	6,313	0	12,000	53%	5,687
34990 310	Contractual services- other	9,926	65,623	0	70,972	92%	5,349
41370 370	Communications	1,747	13,745	0	11,967	115%	(1,778)
43380 380	Pub Ut Svc Othr Energ Sv	3,613	39,813	0	36,887	108%	(2,926)
43430 430	Electricity	66,591	646,923	0	614,958	105%	(31,965)
45320 320	Insurance & Bond Premium	15,349	56,867	0	163,550	35%	106,683
46150 350	R & M- land- building & improvement	85,593	173,297	0	211,800	82%	38,503
46250 351	R & M equipment	795	5,536	0	5,000	111%	(536)
46800 350	Maintenance contracts	595	595	0	578	103%	(17)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
49175 794	Administrative fees	32,934	365,049	0	365,049	100%	(0)
49177 794	Bwd Administrative Fee	2,420	28,267	0	27,543	103%	(724)
52200 510	Cleaning/janitorial supplies	511	8,300	0	8,000	104%	(300)
52650 642	Equip < than \$1000	274	4,386	0	4,500	97%	114
52650 642	ARRA Equip < than \$1000	0	239	0	251	95%	12
52790 790	Miscellaneous Expense	606	2,320	0	2,600	89%	280
52910 580	Commodity Consumption	(299)	45,002	0	29,038	155%	(15,964)
Sub Total		\$403,968	\$2,331,568	\$0	\$2,548,306	91%	\$216,738
<u>Capital Outlay</u>							
63000 641	Improvement other than building	21,800	21,800	0	21,300	102%	(500)
64400 641	Other equipment	0	44,683	0	45,000	99%	317
64400 641	ARRA Other equipment	0	6,042	0	6,314	96%	272
Sub Total		\$21,800	\$72,525	\$0	\$72,614	100%	\$89
<u>Other Uses</u>							
91170 971	Transfer To Charter School	150,000	150,000	0	150,000	100%	0
91173 971	Transfer to FSU Charter School	75,000	75,000	0	75,000	100%	0
Sub Total		\$225,000	\$225,000	\$0	\$225,000	100%	\$0
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	140	42,743	0	55,935	76%	13,192
21000 221	Social Security- matching	11	3,270	0	0	0%	(3,270)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
22200 211	Retirement contribution - FRS	91	4,290	0	0	0%	(4,290)
Sub Total		\$242	\$50,302	\$0	\$55,935	90%	\$5,633
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	802	31,179	0	32,988	95%	1,809
34990 314	Contractual services- other	188	40,803	0	41,703	98%	900
40100 330	Travel/conferences	591	9,231	0	9,550	97%	319
52000 590	Operating supplies	462	4,298	0	4,503	95%	205
52150 590	First aid, safety equip & supplies	0	500	0	1,280	39%	780
52600 642	Clothing/uniforms	0	44,599	0	48,330	92%	3,731
52650 642	Equip < than \$1000	0	10,129	0	11,298	90%	1,169
54100 521	Memberships/ dues/ subscription	0	1,904	0	3,000	63%	1,096
Sub Total		\$2,043	\$142,643	\$0	\$152,652	93%	\$10,009
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	2,494	0	2,497	100%	3
Sub Total		\$0	\$2,494	\$0	\$2,497	100%	\$3
Total for the Division		\$1,594,031	\$14,818,937	\$0	\$15,683,715	94%	\$864,778
Total for the Fund		\$1,594,031	\$14,818,937	\$0	\$15,683,715	94%	\$864,778