

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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	137,387	3,638,958	0	3,693,602	99%	54,644
12990 291	Accrued Payroll	(60,047)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	15,519	0	20,000	78%	4,482
12997 291	Sick leave - annual	0	11,875	0	9,000	132%	(2,875)
13559 120	P/T Certified Teacher	323	6,618	0	35,301	19%	28,683
15005 291	Supplements	12,677	460,430	0	446,942	103%	(13,488)
15015 291	Payment in lieu of benefits	923	28,062	0	26,400	106%	(1,662)
21000 221	Social Security- matching	11,133	309,055	0	328,636	94%	19,581
22200 211	Retirement contribution - FRS	38,924	170,502	0	187,283	91%	16,781
22500 211	ICMA - city portion	710	19,451	0	21,600	90%	2,149
23000 231	Health Insurance	80,025	646,241	0	646,241	100%	(0)
23100 232	Life Insurance	725	7,349	0	7,349	100%	(0)
24000 241	Workers compensation	5,471	40,284	0	40,284	100%	0
26300 211	General retiree health contrib	(235)	3,344	0	3,344	100%	0
Sub Total		\$228,016	\$5,357,688	\$0	\$5,465,982	98%	\$108,294
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	396	3,736	0	6,075	61%	2,339
34990 310	Contractual services- other	0	132	0	1,000	13%	868
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	3,143	0	3,000	105%	(143)
46800 350	Maintenance contracts	4,614	12,046	0	18,500	65%	6,454
47100 395	Printing	995	2,692	0	3,000	90%	309
52000 590	Operating supplies	3,766	51,749	0	55,000	94%	3,251

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
52150 590	First aid, safety equip & supplies	0	517	0	1,175	44%	658
52182 513	Testing material	59,542	59,542	0	60,000	99%	458
52650 642	Equip < than \$1000	1,318	24,167	0	21,000	115%	(3,167)
52652 692	Software < than \$1000 &/or licenses	516	53,066	0	58,600	91%	5,534
52653 644	Computer equipment < \$1000	0	2,796	0	3,500	80%	704
54100 521	Memberships/ dues/ subscription	0	3,691	0	5,503	67%	1,812
54520 520	Textbooks	7,174	175,685	0	201,542	87%	25,857
Sub Total		\$78,321	\$392,961	\$0	\$438,145	90%	\$45,184
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	775	19,959	0	20,313	98%	354
12910 120	Chtr Sch Teacher	4,610	112,179	0	113,005	99%	826
12990 291	Accrued Payroll	(2,070)	0	0	0	0%	0
15005 291	Supplements	429	13,629	0	13,629	100%	0
15015 291	Payment in lieu of benefits	92	2,492	0	2,400	104%	(92)
21000 221	Social Security- matching	439	11,100	0	9,594	116%	(1,506)
22200 211	Retirement contribution - FRS	1,688	7,255	0	6,158	118%	(1,097)
23000 231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100 232	Life Insurance	17	171	0	171	100%	(0)
24000 241	Workers compensation	159	1,246	0	1,246	100%	(0)
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$7,215	\$176,458	\$0	\$174,943	101%	(\$1,515)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,613	9,783	0	10,800	91%	1,017
52000 590	Operating supplies	344	1,135	0	1,250	91%	115
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	135	135	0	500	27%	365
Sub Total		\$2,091	\$11,053	\$0	\$13,050	85%	\$1,997
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	101,186	0	101,186	100%	0
12990 291	Accrued Payroll	(1,571)	0	0	0	0%	0
15005 291	Supplements	272	9,299	0	7,067	132%	(2,232)
21000 221	Social Security- matching	297	7,964	0	8,282	96%	318
22200 211	Retirement contribution - FRS	1,227	5,315	0	5,315	100%	0
23000 231	Health Insurance	2,134	12,820	0	12,820	100%	(0)
23100 232	Life Insurance	19	185	0	185	100%	0
24000 241	Workers compensation	144	764	0	764	100%	(0)
26300 211	General retiree health contrib	6	76	0	76	100%	0
Sub Total		\$6,419	\$137,609	\$0	\$135,695	101%	(\$1,914)
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	485	485	0	1,000	48%	515
52000 590	Operating supplies	0	0	0	1,700	0%	1,700
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
5300 Vocational 6-12							
52652 692	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$485	\$485	\$0	\$11,700	4%	\$11,215
172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,892	59,565	0	59,565	100%	0
21000 221	Social Security- matching	143	4,509	0	4,208	107%	(301)
22200 211	Retirement contribution - FRS	28	830	0	2,701	31%	1,871
Sub Total		\$1,209	\$64,904	\$0	\$66,474	98%	\$1,570
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(272)	0	0	0	0%	0
13135 140	BTU sub	0	158	0	1,000	16%	842
13140 140	Temp Sub Teacher	0	15,871	0	17,500	91%	1,629
21000 221	Social Security- matching	0	1,217	0	1,416	86%	199
22200 211	Retirement contribution - FRS	18	202	0	909	22%	707
Sub Total		(\$254)	\$17,447	\$0	\$20,825	84%	\$3,378

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	899	23,130	0	23,971	96%	841
12910 120	Chtr Sch Teacher	2,034	53,154	0	52,884	101%	(270)
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)
12943 130	Guidance Director	3,020	78,527	0	78,521	100%	(6)
12956 130	School Counselor	5,681	143,544	0	145,000	99%	1,456
12990 291	Accrued Payroll	(5,308)	(698)	0	0	0%	698
12997 291	Sick leave - annual	0	2,544	0	3,000	85%	456
15005 291	Supplements	1,753	53,718	0	53,718	100%	0
15015 291	Payment in lieu of benefits	277	5,446	0	4,800	113%	(646)
21000 221	Social Security- matching	1,213	29,362	0	30,143	97%	781
22200 211	Retirement contribution - FRS	3,784	18,493	0	18,494	100%	1
23000 231	Health Insurance	5,334	41,561	0	41,561	100%	0
23100 232	Life Insurance	65	651	0	651	100%	(0)
24000 241	Workers compensation	476	3,744	0	3,744	100%	(0)
26300 211	General retiree health contrib	21	266	0	266	100%	0
Sub Total		\$22,442	\$494,939	\$0	\$498,249	99%	\$3,310
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	371	832	0	1,000	83%	169
52000 590	Operating supplies	230	814	0	956	85%	142
52650 642	Equip < than \$1000	0	43	0	44	99%	1
Sub Total		\$601	\$1,689	\$0	\$2,000	84%	\$311

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	530	10,072	0	15,712	64%	5,640
12950 150	Teacher Assistant	0	1,866	0	1,866	100%	(0)
12957 130	Media Specialist	1,712	44,499	0	44,499	100%	(0)
12990 291	Accrued Payroll	(964)	0	0	0	0%	0
15005 291	Supplements	91	4,368	0	2,359	185%	(2,009)
15015 291	Payment in lieu of benefits	185	4,431	0	4,800	92%	369
21000 221	Social Security- matching	192	4,974	0	5,297	94%	323
22200 211	Retirement contribution - FRS	698	3,002	0	3,400	88%	398
23100 232	Life Insurance	11	118	0	118	100%	0
24000 241	Workers compensation	86	642	0	642	100%	(0)
26300 211	General retiree health contrib	6	76	0	76	100%	0
Sub Total		\$2,546	\$74,048	\$0	\$78,769	94%	\$4,721
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	1,060	2,117	0	2,500	85%	383
52650 642	Equip < than \$1000	726	2,810	0	2,792	101%	(18)
52652 692	Software < than \$1000 &/or licenses	0	0	0	250	0%	250
52653 644	Computer equipment < \$1000	79	79	0	53	149%	(26)
54505 521	Media	0	2,742	0	2,531	108%	(211)
54510 611	Media Books	648	21,659	0	21,800	99%	141
Sub Total		\$2,514	\$29,406	\$0	\$31,426	94%	\$2,020

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	1,611	41,886	0	43,056	97%	1,170
12990 291	Accrued Payroll	(669)	0	0	0	0%	0
15005 291	Supplements	468	13,500	0	13,085	103%	(415)
21000 221	Social Security- matching	150	4,024	0	4,295	94%	271
22200 211	Retirement contribution - FRS	613	2,654	0	2,755	96%	101
23000 231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100 232	Life Insurance	8	82	0	82	100%	0
24000 241	Workers compensation	59	440	0	440	100%	0
26300 211	General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$3,310	\$70,936	\$0	\$72,064	98%	\$1,128
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	182	5,810	0	11,617	50%	5,807
Sub Total		\$182	\$5,810	\$0	\$11,617	50%	\$5,807
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	2,670	69,227	0	78,259	88%	9,032
12136 160	Sch Micro Computer Technician	3,834	50,479	0	46,574	108%	(3,905)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
7300 School Administration							
12137 160	Charter Schools IT Systems Admin	607	8,077	0	8,415	96%	338
12719 110	Information Technology Director	1,998	25,979	0	25,980	100%	1
12942 110	High School Assistant Principal	9,751	253,531	0	257,169	99%	3,638
12949 120	Behavior Specialist	2,759	71,166	0	83,500	85%	12,334
12952 160	Bookkeeper	0	5,517	0	5,518	100%	1
12954 110	Principal High School	8,974	116,667	0	117,809	99%	1,142
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(10,765)	(4,953)	0	0	0%	4,953
12992 291	Vacation leave - retire/term	0	1,195	0	0	0%	(1,195)
12996 291	Sick leave - retire/term	0	508	0	10,000	5%	9,492
12997 291	Sick leave - annual	0	13,596	0	14,000	97%	404
14000 160	Overtime	(290)	2,101	0	0	0%	(2,101)
15005 291	Supplements	955	41,050	0	32,169	128%	(8,881)
15015 291	Payment in lieu of benefits	212	5,100	0	4,800	106%	(300)
15116 291	Cell Phone Pay	0	0	0	690	0%	690
21000 221	Social Security- matching	2,516	50,521	0	52,525	96%	2,004
22200 211	Retirement contribution - FRS	5,110	31,508	0	33,714	93%	2,206
22500 211	ICMA - city portion	78	1,530	0	2,004	76%	474
23000 231	Health Insurance	12,164	96,662	0	96,662	100%	(0)
23100 232	Life Insurance	130	1,297	0	1,297	100%	(0)
24000 241	Workers compensation	957	7,931	0	7,931	100%	(0)
25000 251	Unemployment compensation	0	577	0	0	0%	(577)
26300 211	General retiree health contrib	41	510	0	510	100%	0
Sub Total		\$44,455	\$885,576	\$0	\$915,331	97%	\$29,755

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	577	17,889	0	24,834	72%	6,945
31310 310	Prof & Tech Services	5,988	8,055	0	9,000	89%	945
34989 310	Contractual service provider	7,018	54,946	0	59,600	92%	4,654
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	200	200	0	1,200	17%	1,000
41400 371	Postage	0	128	0	250	51%	122
46250 351	R & M equipment	0	407	0	2,000	20%	1,593
47100 395	Printing	0	354	0	1,000	35%	646
49000 391	Legal/employment ads	0	1,460	0	3,000	49%	1,540
49104 370	License fees	0	95	0	825	11%	731
52000 590	Operating supplies	3,530	5,640	0	4,000	141%	(1,640)
52590 590	Other Mat'l & Sply	0	43	0	2,000	2%	1,957
52650 642	Equip < than \$1000	1,175	1,994	0	3,000	66%	1,006
52652 692	Software < than \$1000 &/or licenses	0	37,152	0	43,000	86%	5,848
52653 644	Computer equipment < \$1000	4,895	10,210	0	19,850	51%	9,640
54100 521	Memberships/ dues/ subscription	73	1,252	0	4,100	31%	2,848
Sub Total		\$23,457	\$139,825	\$0	\$178,159	78%	\$38,334
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	25,199	29,748	0	29,750	100%	2
64053 643	Micro computer	0	71	0	300	24%	229
64055 643	Laptop/Tablet	5,061	5,061	0	5,475	92%	414
64066 641	File cabinets- other	0	485	0	685	71%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
7300 School Administration							
64400 641	Other equipment	0	0	0	10,000	0%	10,000
Sub Total		\$30,260	\$35,365	\$0	\$46,210	77%	\$10,845
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	170,898	2,244,678	0	2,286,357	98%	41,679
Sub Total		\$170,898	\$2,244,678	\$0	\$2,286,357	98%	\$41,679
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	31	148	0	180	82%	32
34990 310	Contractual services- other	19,648	186,993	0	185,715	101%	(1,278)
41370 370	Communications	26	219	0	420	52%	201
43380 380	Pub Ut Svc Othr Energ Sv	53	639	0	690	93%	51
43430 430	Electricity	127	783	0	800	98%	17
45320 320	Insurance & Bond Premium	0	0	0	364	0%	364
46150 350	R & M- land- building & improvement	0	120	0	375	32%	255
46250 351	R & M equipment	56	130	0	225	58%	95
46300 351	R & M motor vehicles	3,707	21,000	0	23,075	91%	2,075
46800 350	Maintenance contracts	0	143	0	230	62%	87
49105 370	License renewals	38	38	0	50	75%	13

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
7800 Pupil Transfer Services							
52540 451	Fuel	6,479	80,585	0	80,586	100%	1
52600 642	Clothing/uniforms	0	0	0	590	0%	590
52650 642	Equip < than \$1000	12	858	0	1,430	60%	572
52653 644	Computer equipment < \$1000	0	50	0	60	83%	10
52790 790	Miscellaneous Expense	291	1,414	0	1,300	109%	(114)
Sub Total		\$30,467	\$293,120	\$0	\$296,090	99%	\$2,970
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,634	68,206	0	68,690	99%	484
12990 291	Accrued Payroll	(1,067)	0	0	0	0%	0
14000 160	Overtime	44	2,418	0	1,000	242%	(1,418)
15005 291	Supplements	0	4,464	0	0	0%	(4,464)
21000 221	Social Security- matching	176	5,128	0	5,255	98%	127
22200 211	Retirement contribution - FRS	894	3,470	0	3,372	103%	(98)
23000 231	Health Insurance	4,267	33,249	0	33,249	100%	0
23100 232	Life Insurance	12	126	0	126	100%	0
24000 241	Workers compensation	93	(38)	0	(38)	100%	(0)
26300 211	General retiree health contrib	12	152	0	152	100%	0
Sub Total		\$7,065	\$117,176	\$0	\$111,806	105%	(\$5,370)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	67,593	569,733	0	569,800	100%	67
32100 312	Accounting and auditing fees	0	2,675	0	2,858	94%	183

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
7900 Operation of Plant							
34500 350	Contract- building maintenance	52,830	341,777	0	343,475	100%	1,698
34990 310	Contractual services- other	6,756	49,875	0	61,028	82%	11,153
41370 370	Communications	2,256	8,166	0	10,111	81%	1,945
43380 380	Pub Ut Svc Othr Energ Sv	5,096	36,306	0	37,693	96%	1,387
43430 430	Electricity	69,097	612,249	0	599,085	102%	(13,164)
45320 320	Insurance & Bond Premium	13,557	57,846	0	57,847	100%	1
46150 350	R & M- land- building & improvement	21,660	196,570	0	198,293	99%	1,723
46250 351	R & M equipment	441	2,522	0	2,500	101%	(22)
46800 350	Maintenance contracts	1,127	1,127	0	1,150	98%	23
49175 794	Administrative fees	22,513	270,165	0	270,165	100%	0
49177 794	Bwd Administrative Fee	(686)	10,048	0	10,093	100%	45
52200 510	Cleaning/janitorial supplies	856	6,676	0	8,512	78%	1,836
52590 590	Other Mat'l & Sply	345	795	0	800	99%	5
52650 642	Equip < than \$1000	888	2,005	0	2,175	92%	170
52653 644	Computer equipment < \$1000	0	998	0	1,000	100%	3
52790 790	Miscellaneous Expense	91	1,702	0	1,880	91%	178
52910 580	Commodity Consumption	0	37,247	0	48,934	76%	11,687
Sub Total		\$264,422	\$2,208,482	\$0	\$2,227,399	99%	\$18,917
Capital Outlay							
63061 671	Fencing	0	1,010	0	1,010	100%	0
64053 643	Micro computer	0	250	0	250	100%	0
Sub Total		\$0	\$1,260	\$0	\$1,260	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
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							
	7900 Operation of Plant						
	<u>Other Uses</u>						
91171 971	Transfer to Charter Middle School	100,000	100,000	0	100,000	100%	0
Sub Total		\$100,000	\$100,000	\$0	\$100,000	100%	\$0
172 Charter High School							
569 Other human services							
5053 Charter High School							
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	0	39,046	0	46,107	85%	7,061
21000 221	Social Security- matching	0	2,987	0	4,432	67%	1,445
22200 211	Retirement contribution - FRS	0	1,783	0	2,844	63%	1,061
Sub Total		\$0	\$43,816	\$0	\$53,383	82%	\$9,567
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	52	19,059	0	41,118	46%	22,059
34990 314	Contractual services- other	0	51,804	0	48,521	107%	(3,283)
40100 330	Travel/conferences	951	951	0	1,050	91%	99
52000 590	Operating supplies	802	2,843	0	3,000	95%	157
52150 590	First aid, safety equip & supplies	0	1,441	0	2,000	72%	559
52600 642	Clothing/uniforms	8,960	44,887	0	49,071	91%	4,184
52650 642	Equip < than \$1000	1,497	18,871	0	22,759	83%	3,888
54100 521	Memberships/ dues/ subscription	0	2,327	0	3,000	78%	673
Sub Total		\$12,261	\$142,183	\$0	\$170,519	83%	\$28,336

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2012
 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						
	<u>Capital Outlay</u>						
64010 641	Athletic equipment	1,272	1,272	0	1,272	100%	0
Sub Total		\$1,272	\$1,272	\$0	\$1,272	100%	\$0
Total for the Division		\$1,039,655	\$13,048,183	\$0	\$13,408,725	97%	\$360,542
Total for the Fund		\$1,039,655	\$13,048,183	\$0	\$13,408,725	97%	\$360,542