

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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	410,583	3,126,085	0	3,722,052	84%	595,967
12990 291	Accrued Payroll	(117,129)	19,522	0	0	0%	(19,522)
12996 291	Sick leave - retire/term	0	10,180	0	20,000	51%	9,820
12997 291	Sick leave - annual	0	14,670	0	9,000	163%	(5,670)
13559 120	P/T Certified Teacher	3,734	26,641	0	49,876	53%	23,235
15005 291	Supplements	47,590	449,345	0	373,948	120%	(75,397)
15015 291	Payment in lieu of benefits	3,600	26,216	0	33,614	78%	7,398
21000 221	Social Security- matching	34,768	271,266	0	322,068	84%	50,802
22200 211	Retirement contribution - FRS	14,127	124,276	0	188,081	66%	63,805
22500 211	ICMA - city portion	1,621	17,226	0	24,253	71%	7,027
23000 231	Health Insurance	15,447	72,031	0	459,446	16%	387,415
23100 232	Life Insurance	75	(442)	0	4,031	-11%	4,473
24000 241	Workers compensation	1,544	8,091	0	39,359	21%	31,268
26300 211	General retiree health contrib	403	8,043	0	4,845	166%	(3,198)
Sub Total		\$416,364	\$4,173,151	\$0	\$5,250,573	79%	\$1,077,422
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	431	3,168	3,000	9,490	65%	3,322
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	108	173	0	500	35%	327
46250 351	R & M equipment	315	1,762	0	3,000	59%	1,238
46800 350	Maintenance contracts	1,719	8,241	0	18,300	45%	10,059
47100 395	Printing	0	2,495	0	3,490	71%	995
52000 590	Operating supplies	7,729	31,108	0	56,500	55%	25,392

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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	771	0	1,500	51% 729
52182	513	Testing material	0	0	0	63,000	0% 63,000
52650	642	Equip < than \$1000	305	15,777	0	22,144	71% 6,367
52652	692	Software < than \$1000 &/or licenses	0	1,081	0	24,700	4% 23,619
52653	644	Computer equipment < \$1000	2,747	2,747	0	3,500	78% 753
54100	521	Memberships/ dues/ subscription	0	2,941	0	5,503	53% 2,562
54520	520	Textbooks	8,012	251,593	2,683	306,684	83% 52,408
Sub Total			\$21,366	\$321,857	\$5,683	\$519,311	63% \$191,771
<u>Capital Outlay</u>							
64055	643	Laptop/Tablet	0	6,515	0	7,500	87% 985
64400	641	Other equipment	0	3,804	0	33,878	11% 30,074
Sub Total			\$0	\$10,319	\$0	\$41,378	25% \$31,059
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	2,326	17,830	0	20,355	88% 2,525
12910	120	Chtr Sch Teacher	13,829	106,019	0	119,849	88% 13,831
12990	291	Accrued Payroll	(4,353)	726	0	0	0% (726)
12997	291	Sick leave - annual	0	305	0	0	0% (305)
15005	291	Supplements	1,287	14,424	0	12,151	119% (2,273)
15015	291	Payment in lieu of benefits	277	2,123	0	2,401	88% 278
21000	221	Social Security- matching	1,339	10,568	0	11,827	89% 1,259
22200	211	Retirement contribution - FRS	588	5,279	0	7,834	67% 2,555

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

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							
23000 231	Health Insurance	1,045	8,693	0	16,942	51%	8,249
23100 232	Life Insurance	9	64	0	200	32%	136
24000 241	Workers compensation	57	702	0	1,463	48%	761
26300 211	General retiree health contrib	14	142	0	171	83%	29
Sub Total		\$16,417	\$166,873	\$0	\$193,193	86%	\$26,320
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	884	7,377	1,967	15,450	60%	6,106
52000 590	Operating supplies	208	903	0	1,250	72%	347
52650 642	Equip < than \$1000	370	370	0	500	74%	130
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$1,461	\$8,650	\$1,967	\$17,700	60%	\$7,084
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	11,675	89,510	0	101,195	88%	11,685
12990 291	Accrued Payroll	(3,142)	524	0	0	0%	(524)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	815	9,292	0	7,069	131%	(2,223)
21000 221	Social Security- matching	923	7,194	0	8,362	86%	1,168
22200 211	Retirement contribution - FRS	431	3,882	0	5,611	69%	1,729
23000 231	Health Insurance	496	2,102	0	13,097	16%	10,995
23100 232	Life Insurance	2	(10)	0	112	-9%	122
24000 241	Workers compensation	26	313	0	951	33%	638

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

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					
26300 211	General retiree health contrib	9	95	0	114	83%	19
Sub Total		\$11,236	\$112,901	\$0	\$137,511	82%	\$24,610
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	207	0	1,700	12%	1,493
52650 642	Equip < than \$1000	0	996	0	1,500	66%	504
52652 692	Software < than \$1000 &/or licenses	19	19	0	2,300	1%	2,281
52653 644	Computer equipment < \$1000	0	3,103	0	3,200	97%	97
54520 520	Textbooks	0	1,976	0	2,000	99%	24
Sub Total		\$19	\$6,301	\$0	\$11,700	54%	\$5,399
172 Charter High School							
569 Other human services							
5053 Charter High School							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,708)	285	0	0	0%	(285)
13140 140	Temp Sub Teacher	9,640	52,737	0	55,000	96%	2,263
21000 221	Social Security- matching	731	3,978	0	4,208	95%	230
22200 211	Retirement contribution - FRS	140	1,124	0	2,849	39%	1,725
Sub Total		\$8,803	\$58,124	\$0	\$62,057	94%	\$3,933

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(574)	96	0	0	0%	(96)
13135 140	BTU sub	0	124	0	1,000	12%	876
13140 140	Temp Sub Teacher	4,754	14,695	0	17,500	84%	2,805
21000 221	Social Security- matching	363	1,128	0	1,417	80%	289
22200 211	Retirement contribution - FRS	17	125	0	959	13%	834
Sub Total		\$4,560	\$16,167	\$0	\$20,876	77%	\$4,709
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	2,705	20,477	0	24,080	85%	3,603
12910 120	Chtr Sch Teacher	10,643	75,539	0	92,243	82%	16,704
12941 160	High School Registrar	4,788	35,144	0	41,496	85%	6,352
12943 130	Guidance Director	5,785	58,653	0	54,906	107%	(3,747)
12956 130	School Counselor	8,711	84,085	0	107,086	79%	23,001
12990 291	Accrued Payroll	(9,931)	1,655	0	0	0%	(1,655)
12996 291	Sick leave - retire/term	0	12,967	0	0	0%	(12,967)
12997 291	Sick leave - annual	0	0	0	3,500	0%	3,500
15005 291	Supplements	3,681	45,042	0	39,050	115%	(5,992)
15015 291	Payment in lieu of benefits	831	6,462	0	4,802	135%	(1,660)
21000 221	Social Security- matching	2,722	24,652	0	27,810	89%	3,158
22200 211	Retirement contribution - FRS	1,307	12,879	0	17,527	73%	4,648
23000 231	Health Insurance	469	(525)	0	23,339	-2%	23,864

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

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							
23100 232	Life Insurance	3	(59)	0	321	-18%	380
24000 241	Workers compensation	122	518	0	3,236	16%	2,718
26300 211	General retiree health contrib	34	340	0	409	83%	69
Sub Total		\$31,870	\$377,828	\$0	\$439,805	86%	\$61,977
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	188	297	0	310	96%	14
52000 590	Operating supplies	0	1,186	0	1,200	99%	14
52650 642	Equip < than \$1000	90	246	0	250	98%	4
Sub Total		\$278	\$1,729	\$0	\$1,760	98%	\$31
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	1,651	12,579	0	14,496	87%	1,917
12957 130	Media Specialist	5,135	39,365	0	44,497	88%	5,132
12990 291	Accrued Payroll	(1,832)	305	0	0	0%	(305)
15005 291	Supplements	367	5,427	0	2,360	230%	(3,067)
15015 291	Payment in lieu of benefits	554	4,246	0	4,802	88%	556
21000 221	Social Security- matching	590	4,709	0	5,049	93%	340
22200 211	Retirement contribution - FRS	247	2,212	0	3,170	70%	958
23100 232	Life Insurance	2	(8)	0	64	-12%	72
24000 241	Workers compensation	7	194	0	496	39%	302
26300 211	General retiree health contrib	9	95	0	114	83%	19
Sub Total		\$6,730	\$69,123	\$0	\$75,048	92%	\$5,925

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,140	0%	1,140
52000 590	Operating supplies	507	1,273	0	1,900	67%	627
52650 642	Equip < than \$1000	976	1,962	0	2,686	73%	724
52652 692	Software < than \$1000 &/or licenses	0	50	0	210	24%	160
52653 644	Computer equipment < \$1000	0	868	0	1,337	65%	469
54505 521	Media	611	2,158	0	3,081	70%	923
54510 611	Media Books	3,147	19,420	852	21,960	92%	1,688
Sub Total		\$5,242	\$25,732	\$852	\$32,314	82%	\$5,730
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	660	0%	660
Sub Total		\$0	\$0	\$0	\$660	0%	\$660
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,833	37,053	0	43,018	86%	5,965
12990 291	Accrued Payroll	(1,335)	223	0	0	0%	(223)
15005 291	Supplements	841	8,716	0	6,585	132%	(2,131)
21000 221	Social Security- matching	416	3,315	0	3,710	89%	395
22200 211	Retirement contribution - FRS	196	1,763	0	2,514	70%	751
23000 231	Health Insurance	248	1,050	0	6,548	16%	5,498
23100 232	Life Insurance	1	(3)	0	47	-7%	50
24000 241	Workers compensation	1	173	0	324	53%	151

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

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							
26300 211	General retiree health contrib	4	48	0	57	84%	9
Sub Total		\$5,205	\$52,337	\$0	\$62,803	83%	\$10,466
172 Charter High School							
569 Other human services							
5053 Charter High School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	521	807	0	800	101%	(7)
40100 330	Travel/conferences	767	6,209	5,490	17,217	68%	5,518
Sub Total		\$1,288	\$7,016	\$5,490	\$18,017	69%	\$5,511
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	8,625	65,875	0	78,259	84%	12,384
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	1,728	10,199	0	15,408	66%	5,209
12719 110	Information Technology Director	1,946	20,931	0	25,980	81%	5,049
12942 110	High School Assistant Principal	29,254	224,278	0	255,715	88%	31,437
12949 120	Behavior Specialist	9,635	72,678	0	83,496	87%	10,818
12954 110	Principal High School	13,462	98,718	0	116,663	85%	17,945
12960 160	Receptionist	4,130	30,290	0	35,805	85%	5,515
12990 291	Accrued Payroll	(18,983)	3,164	0	0	0%	(3,164)
12992 291	Vacation leave - retire/term	10,560	10,560	0	1,000	1056%	(9,560)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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							
12996 291	Sick leave - retire/term	4,008	4,008	0	10,000	40%	5,992
12997 291	Sick leave - annual	0	12,246	0	14,000	87%	1,754
14000 160	Overtime	69	997	0	2,000	50%	1,003
15005 291	Supplements	3,516	44,178	0	29,307	151%	(14,871)
15015 291	Payment in lieu of benefits	595	4,551	0	5,163	88%	612
21000 221	Social Security- matching	6,503	43,546	0	50,768	86%	7,222
22200 211	Retirement contribution - FRS	2,315	22,550	0	30,214	75%	7,664
22500 211	ICMA - city portion	176	1,895	0	2,724	70%	829
23000 231	Health Insurance	818	(1,035)	0	50,963	-2%	51,998
23100 232	Life Insurance	2	(155)	0	590	-26%	745
24000 241	Workers compensation	216	753	0	6,109	12%	5,356
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	550	0	659	83%	109
Sub Total		\$78,630	\$674,607	\$0	\$814,823	83%	\$140,216
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	389	9,649	0	27,000	36%	17,351
31310 310	Prof & Tech Services	77	7,696	0	10,350	74%	2,654
34989 310	Contractual service provider	12,496	66,457	0	113,809	58%	47,352
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	30	30	0	2,200	1%	2,170
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	1,895	0	2,000	95%	105
47100 395	Printing	160	434	0	1,000	43%	566
49000 391	Legal/employment ads	0	1,360	0	3,000	45%	1,640

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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							
49104 370	License fees	0	112	0	775	14%	663
52000 590	Operating supplies	662	3,262	0	8,000	41%	4,738
52590 590	Other Mat'l & Sply	60	251	0	1,500	17%	1,249
52650 642	Equip < than \$1000	173	4,673	0	6,100	77%	1,427
52652 692	Software < than \$1000 &/or licenses	7,935	36,080	2,443	51,700	75%	13,176
52653 644	Computer equipment < \$1000	545	17,256	0	22,200	78%	4,944
54100 521	Memberships/ dues/ subscription	73	1,610	0	1,550	104%	(60)
Sub Total		\$22,601	\$150,766	\$2,443	\$251,934	61%	\$98,725
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	11,200	0%	11,200
64053 643	Micro computer	0	8,416	0	12,634	67%	4,218
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$8,416	\$0	\$24,341	35%	\$15,925
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	250,736	2,504,826	0	3,014,258	83%	509,432
Sub Total		\$250,736	\$2,504,826	\$0	\$3,014,258	83%	\$509,432

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	33,269	449,655	167,126	616,110	100%	(671)
43380 380	Pub Ut Svc Othr Energ Sv	205	1,556	0	2,000	78%	444
43430 430	Electricity	1,732	16,805	0	22,200	76%	5,395
46150 350	R & M- land- building & improvement	0	591	0	300	197%	(291)
46250 351	R & M equipment	523	718	0	300	239%	(418)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	179	790	0	978	81%	188
52790 790	Miscellaneous Expense	0	260	0	400	65%	140
52910 580	Commodity Consumption	0	34,418	0	32,267	107%	(2,151)
Sub Total		\$35,907	\$504,793	\$167,126	\$675,755	99%	\$3,836
<u>Capital Outlay</u>							
64185 641	Refrigerator	4,441	4,441	0	4,442	100%	1
Sub Total		\$4,441	\$4,441	\$0	\$4,442	100%	\$1
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	15	95	0	128	74%	33
34990 310	Contractual services- other	15,435	156,584	0	186,019	84%	29,435
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	28	157	0	349	45%	192
43380 380	Pub Ut Svc Othr Energ Sv	49	466	0	686	68%	220
43430 430	Electricity	47	504	0	796	63%	292

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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							
45000 370	Insurance	1,687	11,809	0	20,241	58%	8,432
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	130	202	0	75	270%	(127)
46300 351	R & M motor vehicles	4,142	25,012	691	20,000	129%	(5,703)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,851	56,872	0	85,703	66%	28,831
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	160	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	141	1,114	0	971	115%	(143)
Sub Total		\$25,684	\$253,715	\$798	\$317,448	80%	\$62,934
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	6,089	50,093	0	57,066	88%	6,973
12990 291	Accrued Payroll	(2,157)	360	0	0	0%	(360)
14000 160	Overtime	273	1,482	0	1,000	148%	(482)
15005 291	Supplements	0	4,560	0	0	0%	(4,560)
21000 221	Social Security- matching	449	3,853	0	4,307	89%	454
22200 211	Retirement contribution - FRS	220	1,905	0	2,866	66%	961
23000 231	Health Insurance	992	4,203	0	26,193	16%	21,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR**

UNAUDITED

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							
23100 232	Life Insurance	1	(2)	0	77	-3%	79
24000 241	Workers compensation	13	254	0	603	42%	349
26300 211	General retiree health contrib	19	190	0	228	83%	38
Sub Total		\$5,898	\$66,898	\$0	\$92,340	72%	\$25,442
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	7,150	0%	7,150
32100 312	Accounting and auditing fees	0	2,728	0	2,858	95%	130
34500 350	Contract- building maintenance	3,543	255,682	83,944	330,989	103%	(8,637)
34989 310	Contractual service provider	1,758	8,548	0	14,017	61%	5,469
34990 310	Contractual services- other	0	26,909	16,614	49,000	89%	5,477
41370 370	Communications	792	2,129	0	10,000	21%	7,871
43380 380	Pub Ut Svc Othr Energ Sv	4,508	42,166	0	49,968	84%	7,802
43430 430	Electricity	46,628	74,300	0	555,809	13%	481,509
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	0	34,884	0	79,881	44%	44,997
46150 350	R & M- land- building & improvement	3,535	153,771	8,090	181,563	89%	19,702
46250 351	R & M equipment	196	1,966	0	1,700	116%	(266)
49175 794	Administrative fees	22,616	226,168	0	271,401	83%	45,233
49177 794	Bwd Administrative Fee	860	8,550	0	10,173	84%	1,623
52200 510	Cleaning/janitorial supplies	0	1,771	73	6,205	30%	4,361
52590 590	Other Mat'l & Sply	0	213	0	500	43%	287
52650 642	Equip < than \$1000	4,454	9,204	0	9,856	93%	652
52790 790	Miscellaneous Expense	0	304	0	900	34%	596
Sub Total		\$88,890	\$849,291	\$108,721	\$1,711,970	56%	\$753,958

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

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>Personnel Services</u>							
15005 291	Supplements	0	31,270	0	60,425	52%	29,155
21000 221	Social Security- matching	0	2,392	0	4,623	52%	2,231
22200 211	Retirement contribution - FRS	0	1,283	0	3,131	41%	1,848
Sub Total		\$0	\$34,945	\$0	\$68,179	51%	\$33,234
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,458	35,291	0	41,118	86%	5,827
34990 314	Contractual services- other	0	34,279	0	34,203	100%	(76)
40100 330	Travel/conferences	0	584	0	1,050	56%	466
46250 351	R & M equipment	525	4,778	0	4,253	112%	(525)
52000 590	Operating supplies	108	3,206	0	3,000	107%	(206)
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	938	29,104	0	43,000	68%	13,896
52650 642	Equip < than \$1000	3,951	23,713	0	25,247	94%	1,534
54100 521	Memberships/ dues/ subscription	590	2,839	0	3,000	95%	161
Sub Total		\$12,570	\$134,849	\$0	\$156,871	86%	\$22,022
Total for the Division		\$1,056,196	\$10,595,655	\$293,081	\$14,017,067	78%	\$3,128,331
Total for the Fund		\$1,056,196	\$10,595,655	\$293,081	\$14,017,067	78%	\$3,128,331