

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% 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	137,543	680,910	0	3,778,539	18%	3,097,629
12990 291	Accrued Payroll	18,874	138,636	0	0	0%	(138,636)
12996 291	Sick leave - retire/term	3,067	18,212	0	15,000	121%	(3,212)
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000
13559 120	P/T Certified Teacher	742	742	0	48,177	2%	47,435
15005 291	Supplements	12,390	67,868	0	424,978	16%	357,110
15015 291	Payment in lieu of benefits	1,015	5,446	0	31,213	17%	25,767
21000 221	Social Security- matching	11,546	57,228	0	330,053	17%	272,825
22200 211	Retirement contribution - FRS	113	2,428	0	266,586	1%	264,158
22500 211	ICMA - city portion	803	4,038	0	25,713	16%	21,675
23000 231	Health Insurance	71,796	143,592	0	861,552	17%	717,960
23100 232	Life Insurance	730	1,460	0	8,760	17%	7,300
24000 241	Workers compensation	2,368	4,736	0	28,416	17%	23,680
26300 211	General retiree health contrib	702	1,406	0	4,420	32%	3,014
Sub Total		\$261,689	\$1,126,703	\$0	\$5,838,407	19%	\$4,711,704
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	396	396	0	6,140	6%	5,744
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	26,800	0%	26,800
47100 395	Printing	81	1,048	0	3,000	35%	1,952
52000 590	Operating supplies	2,744	2,744	146	60,000	5%	57,110

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172 Charter High School								
569 Other human services								
5053 Charter High School								
5103 9-12 Basic								
52150	590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182	513	Testing material	0	0	0	63,000	0%	63,000
52650	642	Equip < than \$1000	0	0	0	30,025	0%	30,025
52652	692	Software < than \$1000 &/or licenses	0	0	4,415	13,585	32%	9,170
52653	644	Computer equipment < \$1000	0	0	0	3,500	0%	3,500
54100	521	Memberships/ dues/ subscription	307	827	0	5,503	15%	4,676
54520	520	Textbooks	88,940	88,940	53,726	364,274	39%	221,609
Sub Total			\$92,467	\$93,954	\$58,286	\$583,077	26%	\$430,836
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	7,500	0%	7,500
64400	641	Other equipment	0	0	8,130	28,572	28%	20,442
Sub Total			\$0	\$0	\$8,130	\$36,072	23%	\$27,942
172 Charter High School								
569 Other human services								
5053 Charter High School								
5130 Intensive English/Esol								
<u>Personnel Services</u>								
22200	211	Retirement contribution - FRS	0	10	0	0	0%	(10)
Sub Total			\$0	\$10	\$0	\$0	0%	(\$10)
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	0	3,346	0	20,149	17%	16,803

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
12910 120	Chtr Sch Teacher	4,173	23,034	0	122,599	19%	99,565
12990 291	Accrued Payroll	708	5,172	0	0	0%	(5,172)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	415	2,140	0	11,357	19%	9,217
15015 291	Payment in lieu of benefits	0	462	0	2,401	19%	1,939
21000 221	Social Security- matching	344	2,176	0	12,053	18%	9,877
22200 211	Retirement contribution - FRS	0	168	0	10,469	2%	10,301
23000 231	Health Insurance	1,994	3,988	0	23,932	17%	19,944
23100 232	Life Insurance	27	54	0	324	17%	270
24000 241	Workers compensation	87	174	0	1,039	17%	865
26300 211	General retiree health contrib	13	26	0	156	17%	130
Sub Total		\$7,761	\$40,739	\$0	\$205,479	20%	\$164,740
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	9,000	15,800	57%	6,800
52000 590	Operating supplies	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$9,000	\$18,050	50%	\$9,050
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	2,470	2,400	103%	(70)
Sub Total		\$0	\$0	\$2,470	\$2,400	103%	(\$70)

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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	3,525	19,560	0	104,239	19%	84,679
12990 291	Accrued Payroll	539	3,776	0	0	0%	(3,776)
15005 291	Supplements	316	1,403	0	7,069	20%	5,666
21000 221	Social Security- matching	279	1,526	0	8,518	18%	6,992
22200 211	Retirement contribution - FRS	0	55	0	7,737	1%	7,682
23000 231	Health Insurance	1,994	3,988	0	23,932	17%	19,944
23100 232	Life Insurance	20	40	0	240	17%	200
24000 241	Workers compensation	64	128	0	770	17%	642
26300 211	General retiree health contrib	9	18	0	104	17%	86
Sub Total		\$6,746	\$30,494	\$0	\$152,609	20%	\$122,115
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	3,049	0%	3,049
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$19,049	0%	\$19,049
172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	285	1,993	0	0	0%	(1,993)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,208	0%	4,208
22200 211	Retirement contribution - FRS	0	0	0	3,823	0%	3,823
Sub Total		\$285	\$1,993	\$0	\$63,031	3%	\$61,038
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	96	670	0	0	0%	(670)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	0	0	17,500	0%	17,500
21000 221	Social Security- matching	0	0	0	1,417	0%	1,417
22200 211	Retirement contribution - FRS	0	0	0	1,287	0%	1,287
Sub Total		\$96	\$670	\$0	\$21,204	3%	\$20,534
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	1,703	4,493	0	23,536	19%	19,043
12910 120	Chtr Sch Teacher	5,177	19,652	0	98,140	20%	78,488
12941 160	High School Registrar	3,192	6,384	0	41,496	15%	35,112
12943 130	Guidance Director	3,635	9,619	0	51,792	19%	42,173
12956 130	School Counselor	3,752	11,651	0	101,196	12%	89,545

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
12990 291	Accrued Payroll	1,419	11,454	0	0	0%	(11,454)
12996 291	Sick leave - retiree/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	47	47	0	0	0%	(47)
15005 291	Supplements	1,845	6,114	0	36,125	17%	30,011
15015 291	Payment in lieu of benefits	369	1,385	0	7,203	19%	5,818
21000 221	Social Security- matching	1,404	4,288	0	28,053	15%	23,765
22200 211	Retirement contribution - FRS	0	228	0	24,492	1%	24,264
23000 231	Health Insurance	3,989	7,978	0	47,864	17%	39,886
23100 232	Life Insurance	49	99	0	594	17%	495
24000 241	Workers compensation	158	316	0	1,899	17%	1,583
26300 211	General retiree health contrib	30	61	0	364	17%	303
Sub Total		\$26,770	\$83,769	\$0	\$469,754	18%	\$385,985
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
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	331	2,752	0	14,313	19%	11,561
12957 130	Media Specialist	1,622	8,621	0	45,497	19%	36,877

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6200 Instruct Media Services							
12990 291	Accrued Payroll	310	2,167	0	0	0%	(2,167)
15005 291	Supplements	123	612	0	3,369	18%	2,757
15015 291	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000 221	Social Security- matching	173	995	0	5,202	19%	4,207
22200 211	Retirement contribution - FRS	0	0	0	4,393	0%	4,393
23100 232	Life Insurance	11	22	0	135	16%	113
24000 241	Workers compensation	36	72	0	430	17%	358
26300 211	General retiree health contrib	9	18	0	104	17%	86
Sub Total		\$2,799	\$16,274	\$0	\$78,245	21%	\$61,971
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	750	0%	750
52000 590	Operating supplies	0	0	0	2,410	0%	2,410
52650 642	Equip < than \$1000	0	0	0	2,916	0%	2,916
52652 692	Software < than \$1000 &/or licenses	0	0	0	240	0%	240
52653 644	Computer equipment < \$1000	0	0	0	729	0%	729
54505 521	Media	0	0	0	3,080	0%	3,080
54510 611	Media Books	0	0	0	21,952	0%	21,952
Sub Total		\$0	\$0	\$0	\$32,077	0%	\$32,077
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	2,699	9,314	0	42,998	22%	33,684
12990 291	Accrued Payroll	223	1,558	0	0	0%	(1,558)

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
15005 291	Supplements	280	1,401	0	10,426	13%	9,025
21000 221	Social Security- matching	219	775	0	4,090	19%	3,315
22200 211	Retirement contribution - FRS	0	0	0	3,715	0%	3,715
23000 231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100 232	Life Insurance	8	16	0	99	16%	83
24000 241	Workers compensation	27	54	0	319	17%	265
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$4,458	\$15,121	\$0	\$73,665	21%	\$58,544
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	0	0	0	600	0%	600
40100 330	Travel/conferences	0	0	0	16,017	0%	16,017
Sub Total		\$0	\$0	\$0	\$16,617	0%	\$16,617
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	2,958	14,459	0	74,789	19%	60,330
12137 160	Charter Schools IT Systems Admin	1,152	2,304	0	14,978	15%	12,674
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12942 110	High School Assistant Principal	19,502	48,756	0	255,717	19%	206,961

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172 Charter High School								
569 Other human services								
5053 Charter High School								
7300 School Administration								
12949	120	Behavior Specialist	3,134	16,424	0	86,378	19%	69,954
12954	110	Principal High School	8,974	17,949	0	116,664	15%	98,715
12960	160	Receptionist	2,754	5,507	0	35,806	15%	30,299
12990	291	Accrued Payroll	2,724	22,111	0	0	0%	(22,111)
12997	291	Sick leave - annual	0	0	0	14,000	0%	14,000
14000	160	Overtime	30	30	0	0	0%	(30)
15005	291	Supplements	1,316	5,411	0	30,307	18%	24,896
15015	291	Payment in lieu of benefits	212	1,071	0	5,163	21%	4,092
15116	291	Cell Phone Pay	0	0	0	180	0%	180
21000	221	Social Security- matching	2,925	8,137	0	50,147	16%	42,010
22200	211	Retirement contribution - FRS	0	934	0	40,728	2%	39,794
22500	211	ICMA - city portion	165	491	0	3,542	14%	3,051
23000	231	Health Insurance	9,373	18,746	0	112,481	17%	93,735
23100	232	Life Insurance	116	233	0	1,398	17%	1,165
24000	241	Workers compensation	373	746	0	4,481	17%	3,735
26300	211	General retiree health contrib	50	100	0	601	17%	501
Sub Total			\$55,759	\$163,409	\$0	\$873,340	19%	\$709,931
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	2,412	2,412	0	25,000	10%	22,588
31310	310	Prof & Tech Services	0	0	0	3,000	0%	3,000
34989	310	Contractual service provider	4,649	6,732	0	114,544	6%	107,812
34990	310	Contractual services- other	0	0	0	500	0%	500
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	0	0	250	0%	250

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
47100 395	Printing	0	0	0	500	0%	500
49000 391	Legal/employment ads	795	795	0	2,000	40%	1,205
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	0	0	0	10,000	0%	10,000
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	4,600	0%	4,600
52652 692	Software < than \$1000 &/or licenses	0	0	0	48,726	0%	48,726
52653 644	Computer equipment < \$1000	0	0	0	21,000	0%	21,000
54100 521	Memberships/ dues/ subscription	0	699	0	2,335	30%	1,636
Sub Total		\$7,856	\$10,638	\$0	\$238,780	4%	\$228,142
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	88,039	0%	88,039
64053 643	Micro computer	0	0	0	126,000	0%	126,000
Sub Total		\$0	\$0	\$0	\$214,039	0%	\$214,039
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	254,504	505,245	0	3,123,643	16%	2,618,398
Sub Total		\$254,504	\$505,245	\$0	\$3,123,643	16%	\$2,618,398

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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	0	0	0	616,110	0%	616,110
43380 380	Pub Ut Svc Othr Energ Sv	9	116	0	2,200	5%	2,084
43430 430	Electricity	1,598	3,230	0	20,100	16%	16,870
46250 351	R & M equipment	188	188	0	2,000	9%	1,812
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
52910 580	Commodity Consumption	0	0	0	43,778	0%	43,778
Sub Total		\$1,796	\$3,534	\$0	\$687,138	1%	\$683,604
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	0	0	4,900	0%	4,900
Sub Total		\$0	\$0	\$0	\$4,900	0%	\$4,900
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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370 370	Communications	10	17	0	299	6%	282
43380 380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430 430	Electricity	115	115	0	794	14%	679
45000 370	Insurance	4,532	6,219	0	54,380	11%	48,161
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714

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5053 Charter High School							
7800 Pupil Transfer Services							
46150 350	R & M- land- building & improvement	11	11	0	201	5%	190
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
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	4,901	8,529	0	73,470	12%	64,941
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	66	297	0	1,187	25%	890
Sub Total		\$24,804	\$45,585	\$0	\$343,387	13%	\$297,802
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	885	10,820	0	54,670	20%	43,850
12990 291	Accrued Payroll	283	1,981	0	0	0%	(1,981)
14000 160	Overtime	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	30	0	0	0%	(30)
21000 221	Social Security- matching	68	739	0	4,123	18%	3,384
22200 211	Retirement contribution - FRS	0	7	0	3,676	0%	3,669
23000 231	Health Insurance	2,991	5,983	0	35,898	17%	29,915
23100 232	Life Insurance	7	15	0	90	17%	75
24000 241	Workers compensation	24	48	0	286	17%	238

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% 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					
26300 211	General retiree health contrib	13	30	0	156	19%	126
Sub Total		\$4,271	\$19,653	\$0	\$99,899	20%	\$80,246
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,858	0%	2,858
34500 350	Contract- building maintenance	24,993	49,386	259,605	330,815	93%	21,824
34989 310	Contractual service provider	0	0	0	20,832	0%	20,832
34990 310	Contractual services- other	3,378	3,378	18,916	48,304	46%	26,010
41370 370	Communications	1,470	2,259	0	6,000	38%	3,741
43380 380	Pub Ut Svc Othr Energ Sv	4,290	9,488	0	50,200	19%	40,712
43430 430	Electricity	38,471	63,670	0	525,016	12%	461,346
44210 360	IT/Telecommunications Services	0	0	0	18,642	0%	18,642
45320 320	Insurance & Bond Premium	39	4,719	0	85,030	6%	80,311
46150 350	R & M- land- building & improvement	24,900	26,103	6,300	213,600	15%	181,197
46250 351	R & M equipment	942	942	0	2,000	47%	1,058
49175 794	Administrative fees	25,147	45,879	0	297,353	15%	251,474
49177 794	Bwd Administrative Fee	874	1,748	0	10,875	16%	9,127
52200 510	Cleaning/janitorial supplies	94	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	39	39	0	500	8%	461
52650 642	Equip < than \$1000	10	211	0	6,500	3%	6,289
52790 790	Miscellaneous Expense	367	367	0	500	73%	133
Sub Total		\$125,013	\$208,283	\$284,822	\$1,621,387	30%	\$1,128,283

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% 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	0	0	42,668	0%	42,668
21000 221	Social Security- matching	0	0	0	3,266	0%	3,266
22200 211	Retirement contribution - FRS	0	0	0	2,967	0%	2,967
Sub Total		\$0	\$0	\$0	\$48,901	0%	\$48,901
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,875	1,875	0	43,584	4%	41,709
34990 314	Contractual services- other	0	0	0	51,993	0%	51,993
40100 330	Travel/conferences	0	0	0	1,050	0%	1,050
52000 590	Operating supplies	403	403	0	4,175	10%	3,772
52150 590	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52600 642	Clothing/uniforms	1,198	1,198	25,638	35,075	77%	8,239
52650 642	Equip < than \$1000	650	650	10,482	26,539	42%	15,407
54100 521	Memberships/ dues/ subscription	1,723	1,723	0	2,450	70%	727
Sub Total		\$5,849	\$5,849	\$36,121	\$166,866	25%	\$124,896
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	0	6,475	6,500	100%	25
Sub Total		\$0	\$0	\$6,475	\$6,500	100%	\$25
Total for the Division		\$882,923	\$2,371,922	\$405,303	\$15,041,766	18%	\$12,264,541
Total for the Fund		\$882,923	\$2,371,922	\$405,303	\$15,041,766	18%	\$12,264,541