

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% 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	270,820	1,899,630	0	3,722,052	51%	1,822,422
12990 291	Accrued Payroll	19,521	78,086	0	0	0%	(78,086)
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	3,210	14,411	0	49,876	29%	35,465
15005 291	Supplements	28,592	205,963	0	373,948	55%	167,985
15015 291	Payment in lieu of benefits	2,400	15,416	0	33,614	46%	18,198
21000 221	Social Security- matching	22,579	160,374	0	322,068	50%	161,694
22200 211	Retirement contribution - FRS	13,645	68,380	0	188,081	36%	119,701
22500 211	ICMA - city portion	1,647	10,711	0	24,253	44%	13,542
23000 231	Health Insurance	15,447	10,242	0	459,446	2%	449,204
23100 232	Life Insurance	74	(740)	0	4,031	-18%	4,771
24000 241	Workers compensation	1,543	1,917	0	39,359	5%	37,442
26300 211	General retiree health contrib	404	6,429	0	4,845	133%	(1,584)
Sub Total		\$379,882	\$2,495,669	\$0	\$5,250,573	48%	\$2,754,904
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	132	132	0	9,490	1%	9,358
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	30	0	500	6%	470
46250 351	R & M equipment	196	776	0	3,000	26%	2,224
46800 350	Maintenance contracts	0	2,479	0	18,300	14%	15,821
47100 395	Printing	254	1,536	0	3,000	51%	1,464
52000 590	Operating supplies	1,741	13,368	1,993	60,000	26%	44,639

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569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
52150 590	First aid, safety equip & supplies	0	323	0	1,500	22%	1,177
52182 513	Testing material	0	0	0	63,000	0%	63,000
52650 642	Equip < than \$1000	1,017	13,642	6,568	19,600	103%	(611)
52652 692	Software < than \$1000 &/or licenses	0	391	0	24,700	2%	24,309
52653 644	Computer equipment < \$1000	0	0	0	3,500	0%	3,500
54100 521	Memberships/ dues/ subscription	235	1,546	0	5,503	28%	3,957
54520 520	Textbooks	0	143,960	20,718	258,684	64%	94,007
Sub Total		\$3,574	\$178,183	\$29,279	\$471,777	44%	\$264,315
Capital Outlay							
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							
Personnel Services							
12125 160	Sch Clerical Spec I	1,550	10,853	0	20,355	53%	9,502
12910 120	Chtr Sch Teacher	9,219	64,533	0	119,849	54%	55,316
12990 291	Accrued Payroll	725	2,902	0	0	0%	(2,902)
12997 291	Sick leave - annual	0	305	0	0	0%	(305)
15005 291	Supplements	858	6,004	0	12,151	49%	6,147
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	887	6,220	0	11,827	53%	5,607
22200 211	Retirement contribution - FRS	588	2,926	0	7,834	37%	4,908

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
23000 231	Health Insurance	1,045	4,512	0	16,942	27%	12,430
23100 232	Life Insurance	10	25	0	200	12%	175
24000 241	Workers compensation	58	472	0	1,463	32%	991
26300 211	General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$15,139	\$100,127	\$0	\$193,193	52%	\$93,066
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,213	3,338	0	15,800	21%	12,463
52000 590	Operating supplies	123	123	0	1,250	10%	1,127
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$1,335	\$3,460	\$0	\$18,050	19%	\$14,590
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	7,784	54,485	0	101,195	54%	46,710
12990 291	Accrued Payroll	524	2,095	0	0	0%	(2,095)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	544	3,805	0	7,069	54%	3,264
21000 221	Social Security- matching	605	4,222	0	8,362	50%	4,140
22200 211	Retirement contribution - FRS	431	2,157	0	5,611	38%	3,454
23000 231	Health Insurance	496	118	0	13,097	1%	12,979
23100 232	Life Insurance	2	(20)	0	112	-18%	132
24000 241	Workers compensation	27	207	0	951	22%	744

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
26300 211	General retiree health contrib	9	57	0	114	50%	57
Sub Total		\$10,422	\$67,125	\$0	\$137,511	49%	\$70,386
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	160	0	1,700	9%	1,540
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	254	461	0	2,000	23%	1,539
54520 520	Textbooks	0	1,976	0	2,000	99%	24
Sub Total		\$254	\$2,597	\$0	\$11,700	22%	\$9,103
172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	285	1,139	0	0	0%	(1,139)
13140 140	Temp Sub Teacher	7,174	26,917	0	55,000	49%	28,083
21000 221	Social Security- matching	539	2,030	0	4,208	48%	2,178
22200 211	Retirement contribution - FRS	170	581	0	2,849	20%	2,268
Sub Total		\$8,168	\$30,667	\$0	\$62,057	49%	\$31,390

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	96	383	0	0	0%	(383)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,652	4,707	0	17,500	27%	12,793
21000 221	Social Security- matching	125	358	0	1,417	25%	1,059
22200 211	Retirement contribution - FRS	21	49	0	959	5%	910
Sub Total		\$1,894	\$5,497	\$0	\$20,876	26%	\$15,379
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	1,610	12,367	0	24,080	51%	11,713
12910 120	Chtr Sch Teacher	7,095	43,611	0	92,243	47%	48,632
12941 160	High School Registrar	3,192	20,780	0	41,496	50%	20,716
12943 130	Guidance Director	3,857	41,299	0	54,906	75%	13,607
12956 130	School Counselor	7,557	59,800	0	107,086	56%	47,286
12990 291	Accrued Payroll	1,655	6,621	0	0	0%	(6,621)
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	2,662	21,636	0	39,050	55%	17,414
15015 291	Payment in lieu of benefits	554	3,969	0	4,802	83%	833
21000 221	Social Security- matching	1,901	15,797	0	27,810	57%	12,013
22200 211	Retirement contribution - FRS	1,345	7,895	0	17,527	45%	9,632
23000 231	Health Insurance	469	(2,401)	0	23,339	-10%	25,740

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
23100 232	Life Insurance	4	(73)	0	321	-23%	394
24000 241	Workers compensation	122	29	0	3,236	1%	3,207
26300 211	General retiree health contrib	34	204	0	409	50%	205
Sub Total		\$32,057	\$244,501	\$0	\$439,805	56%	\$195,304
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	220	651	0	1,000	65%	349
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$220	\$651	\$0	\$2,250	29%	\$1,599
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	1,101	7,625	0	14,496	53%	6,871
12957 130	Media Specialist	3,423	23,961	0	44,497	54%	20,536
12990 291	Accrued Payroll	305	1,221	0	0	0%	(1,221)
15005 291	Supplements	245	1,588	0	2,360	67%	772
15015 291	Payment in lieu of benefits	369	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	393	2,731	0	5,049	54%	2,318
22200 211	Retirement contribution - FRS	247	1,224	0	3,170	39%	1,946
23100 232	Life Insurance	1	(13)	0	64	-20%	77
24000 241	Workers compensation	7	165	0	496	33%	331
26300 211	General retiree health contrib	9	57	0	114	50%	57
Sub Total		\$6,100	\$41,144	\$0	\$75,048	55%	\$33,904

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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	1,500	0%	1,500
52000 590	Operating supplies	478	646	0	1,900	34%	1,254
52650 642	Equip < than \$1000	0	0	0	2,986	0%	2,986
52652 692	Software < than \$1000 &/or licenses	0	0	0	210	0%	210
52653 644	Computer equipment < \$1000	0	868	0	1,337	65%	469
54505 521	Media	932	1,031	0	3,081	33%	2,050
54510 611	Media Books	0	273	19,000	21,960	88%	2,687
Sub Total		\$1,410	\$2,818	\$19,000	\$32,974	66%	\$11,156
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,222	22,554	0	43,018	52%	20,464
12990 291	Accrued Payroll	223	891	0	0	0%	(891)
15005 291	Supplements	560	4,674	0	6,585	71%	1,911
21000 221	Social Security- matching	272	1,967	0	3,710	53%	1,743
22200 211	Retirement contribution - FRS	196	980	0	2,514	39%	1,534
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(7)	0	47	-16%	54
24000 241	Workers compensation	1	169	0	324	52%	155
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,728	\$31,315	\$0	\$62,803	50%	\$31,488

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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	57	3,488	1,080	16,617	27%	12,049
Sub Total		\$57	\$3,488	\$1,080	\$16,617	27%	\$12,049
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	5,754	39,988	0	78,259	51%	38,271
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	610	5,691	0	15,408	37%	9,717
12719 110	Information Technology Director	1,998	12,990	0	25,980	50%	12,990
12942 110	High School Assistant Principal	19,502	136,517	0	255,715	53%	119,198
12949 120	Behavior Specialist	6,423	43,774	0	83,496	52%	39,722
12954 110	Principal High School	8,974	58,334	0	116,663	50%	58,329
12960 160	Receptionist	2,754	17,898	0	35,805	50%	17,907
12990 291	Accrued Payroll	3,164	12,656	0	0	0%	(12,656)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	10,000	0%	10,000
12997 291	Sick leave - annual	0	12,246	0	14,000	87%	1,754
14000 160	Overtime	35	445	0	2,000	22%	1,555
15005 291	Supplements	2,277	15,182	0	29,307	52%	14,125
15015 291	Payment in lieu of benefits	397	2,765	0	5,163	54%	2,398
21000 221	Social Security- matching	2,994	24,891	0	50,768	49%	25,877
22200 211	Retirement contribution - FRS	2,292	13,299	0	30,214	44%	16,915

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
22500 211	ICMA - city portion	176	1,190	0	2,724	44%	1,534
23000 231	Health Insurance	818	(4,305)	0	50,963	-8%	55,268
23100 232	Life Insurance	2	(164)	0	590	-28%	754
24000 241	Workers compensation	216	(111)	0	6,109	-2%	6,220
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	330	0	659	50%	329
Sub Total		\$58,442	\$397,447	\$0	\$814,823	49%	\$417,376
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,068	6,574	0	30,000	22%	23,426
31310 310	Prof & Tech Services	204	6,984	0	7,000	100%	16
34989 310	Contractual service provider	4,693	29,176	0	113,809	26%	84,633
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	995	0	2,000	50%	1,005
47100 395	Printing	29	117	0	1,000	12%	884
49000 391	Legal/employment ads	0	1,360	0	3,000	45%	1,640
49104 370	License fees	0	112	0	825	14%	713
52000 590	Operating supplies	425	1,284	0	10,000	13%	8,716
52590 590	Other Mat'l & Sply	3	8	0	1,500	1%	1,492
52650 642	Equip < than \$1000	0	4,500	0	6,700	67%	2,200
52652 692	Software < than \$1000 &/or licenses	8,364	22,867	3,400	51,700	51%	25,433
52653 644	Computer equipment < \$1000	220	12,035	0	22,200	54%	10,165

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569 Other human services							
5053 Charter High School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	1,211	0	1,500	81%	289
Sub Total		\$15,005	\$87,222	\$3,400	\$254,984	36%	\$164,362
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	21,600	0%	21,600
64053 643	Micro computer	0	0	0	2,234	0%	2,234
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$24,341	0%	\$24,341
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	682,690	1,504,605	0	3,014,258	50%	1,509,653
Sub Total		\$682,690	\$1,504,605	\$0	\$3,014,258	50%	\$1,509,653
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	61,162	244,750	371,854	616,110	100%	(495)
43380 380	Pub Ut Svc Othr Energy Sv	236	759	0	2,000	38%	1,241
43430 430	Electricity	1,682	1,682	0	22,200	8%	20,518
46150 350	R & M- land- building & improvement	591	591	0	300	197%	(291)
46250 351	R & M equipment	0	8	0	300	3%	292
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7600 Food Services							
52650 642	Equip < than \$1000	328	328	0	800	41%	472
52790 790	Miscellaneous Expense	0	260	0	400	65%	140
52910 580	Commodity Consumption	0	9,401	0	32,267	29%	22,866
Sub Total		\$63,999	\$257,780	\$371,854	\$675,577	93%	\$45,943
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	5	41	0	128	32%	87
34990 310	Contractual services- other	21,230	94,442	0	186,019	51%	91,577
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	349	25%	262
43380 380	Pub Ut Svc Othr Energ Sv	49	258	0	686	38%	428
43430 430	Electricity	49	307	0	796	39%	489
45000 370	Insurance	1,687	5,061	0	20,241	25%	15,180
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	0	20	0	75	26%	55
46300 351	R & M motor vehicles	3,363	13,708	975	20,000	73%	5,318
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	5,146	37,567	0	85,703	44%	48,136
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	18	0	571	3%	553

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569 Other human services							
5053 Charter High School							
7800 Pupil Transfer Services							
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	97	783	0	971	81%	188
Sub Total		\$31,644	\$152,677	\$1,082	\$317,448	48%	\$163,689
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	4,037	31,701	0	57,066	56%	25,365
12990 291	Accrued Payroll	360	1,439	0	0	0%	(1,439)
14000 160	Overtime	76	473	0	1,000	47%	527
21000 221	Social Security- matching	274	2,163	0	4,307	50%	2,144
22200 211	Retirement contribution - FRS	213	1,010	0	2,866	35%	1,856
23000 231	Health Insurance	992	235	0	26,193	1%	25,958
23100 232	Life Insurance	2	(9)	0	77	-12%	86
24000 241	Workers compensation	13	202	0	603	33%	401
26300 211	General retiree health contrib	19	114	0	228	50%	114
Sub Total		\$5,986	\$37,328	\$0	\$92,340	40%	\$55,012
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	299	2,485	0	2,858	87%	373
34500 350	Contract- building maintenance	69,602	155,968	172,881	324,689	101%	(4,160)
34989 310	Contractual service provider	696	2,668	0	14,017	19%	11,349
34990 310	Contractual services- other	3,378	18,578	29,725	49,000	99%	696
41370 370	Communications	1,093	(1,917)	0	10,000	-19%	11,917
43380 380	Pub Ut Svc Othr Energ Sv	3,883	25,699	0	29,968	86%	4,269

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% 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							
43430 430	Electricity	42,842	(83,952)	0	587,579	-14%	671,531
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	(1,516)	28,140	0	86,181	33%	58,041
46150 350	R & M- land- building & improvement	11,559	101,303	16,242	181,563	65%	64,018
46250 351	R & M equipment	390	872	0	1,700	51%	828
49175 794	Administrative fees	22,617	135,702	0	271,401	50%	135,699
49177 794	Bwd Administrative Fee	846	5,102	0	10,173	50%	5,071
52200 510	Cleaning/janitorial supplies	169	1,441	77	6,205	24%	4,687
52590 590	Other Mat'l & Sply	0	148	0	500	30%	352
52650 642	Equip < than \$1000	675	1,050	373	1,500	95%	77
52790 790	Miscellaneous Expense	0	243	0	900	27%	657
Sub Total		\$156,532	\$393,531	\$219,298	\$1,708,234	36%	\$1,095,405
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	7,137	20,031	0	60,425	33%	40,394
21000 221	Social Security- matching	546	1,532	0	4,623	33%	3,091
22200 211	Retirement contribution - FRS	201	869	0	3,131	28%	2,262
Sub Total		\$7,884	\$22,432	\$0	\$68,179	33%	\$45,747
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,669	19,111	0	41,118	46%	22,007
34990 314	Contractual services- other	4,201	25,362	0	34,203	74%	8,842
40100 330	Travel/conferences	0	584	0	1,050	56%	466

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% 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							
52000 590	Operating supplies	124	1,644	0	3,000	55%	1,356
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	1,926	13,943	12,138	45,000	58%	18,920
52650 642	Equip < than \$1000	990	17,140	6,385	27,500	86%	3,974
54100 521	Memberships/ dues/ subscription	500	2,152	0	3,000	72%	848
Sub Total		\$17,410	\$80,991	\$18,523	\$156,871	63%	\$57,357
Total for the Division		\$1,504,832	\$6,151,572	\$663,517	\$13,963,667	49%	\$7,148,578
Total for the Fund		\$1,504,832	\$6,151,572	\$663,517	\$13,963,667	49%	\$7,148,578