

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
67% 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	272,283	2,441,884	0	3,722,052	66%	1,280,168
12990 291	Accrued Payroll	0	136,651	0	0	0%	(136,651)
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	3,332	19,530	0	49,876	39%	30,346
15005 291	Supplements	28,644	262,662	0	373,948	70%	111,286
15015 291	Payment in lieu of benefits	2,400	20,216	0	33,614	60%	13,398
21000 221	Social Security- matching	22,671	205,323	0	322,068	64%	116,745
22200 211	Retirement contribution - FRS	13,966	96,146	0	188,081	51%	91,935
22500 211	ICMA - city portion	1,671	13,981	0	24,253	58%	10,272
23000 231	Health Insurance	15,447	41,136	0	459,446	9%	418,310
23100 232	Life Insurance	75	(591)	0	4,031	-15%	4,622
24000 241	Workers compensation	1,544	5,004	0	39,359	13%	34,355
26300 211	General retiree health contrib	403	7,236	0	4,845	149%	(2,391)
Sub Total		\$362,436	\$3,274,029	\$0	\$5,250,573	62%	\$1,976,544
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,702	2,027	3,000	9,490	53%	4,463
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	0	776	0	3,000	26%	2,224
46800 350	Maintenance contracts	1,793	6,522	0	18,300	36%	11,778
47100 395	Printing	0	1,536	0	3,000	51%	1,464
52000 590	Operating supplies	5,048	19,819	0	60,000	33%	40,181

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569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
52150	590	First aid, safety equip & supplies	448	771	0	1,500	51% 729
52182	513	Testing material	0	0	0	63,000	0% 63,000
52650	642	Equip < than \$1000	404	14,353	0	17,344	83% 2,991
52652	692	Software < than \$1000 &/or licenses	0	1,081	0	24,700	4% 23,619
52653	644	Computer equipment < \$1000	0	0	0	3,500	0% 3,500
54100	521	Memberships/ dues/ subscription	325	2,941	0	5,503	53% 2,562
54520	520	Textbooks	81,203	238,764	11,450	298,684	84% 48,470
Sub Total			\$90,922	\$288,620	\$14,450	\$509,521	59% \$206,451
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	13,954	0	20,355	69% 6,401
12910	120	Chtr Sch Teacher	9,219	82,971	0	119,849	69% 36,878
12990	291	Accrued Payroll	0	5,079	0	0	0% (5,079)
12997	291	Sick leave - annual	0	305	0	0	0% (305)
15005	291	Supplements	858	7,719	0	12,151	64% 4,432
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69% 739
21000	221	Social Security- matching	887	7,994	0	11,827	68% 3,833
22200	211	Retirement contribution - FRS	588	4,102	0	7,834	52% 3,732

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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	6,602	0	16,942	39%	10,340
23100 232	Life Insurance	10	45	0	200	22%	155
24000 241	Workers compensation	57	587	0	1,463	40%	876
26300 211	General retiree health contrib	14	113	0	171	66%	58
Sub Total		\$14,413	\$131,131	\$0	\$193,193	68%	\$62,062
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,570	5,439	2,405	15,800	50%	7,956
52000 590	Operating supplies	92	695	0	1,250	56%	555
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	79	500	16%	421
Sub Total		\$1,662	\$6,134	\$2,484	\$18,050	48%	\$9,433
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	70,052	0	101,195	69%	31,143
12990 291	Accrued Payroll	0	3,666	0	0	0%	(3,666)
12996 291	Sick leave - retiree/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	544	4,893	0	7,069	69%	2,176
21000 221	Social Security- matching	605	5,433	0	8,362	65%	2,929
22200 211	Retirement contribution - FRS	431	3,019	0	5,611	54%	2,592
23000 231	Health Insurance	496	1,110	0	13,097	8%	11,987
23100 232	Life Insurance	2	(15)	0	112	-14%	127
24000 241	Workers compensation	26	260	0	951	27%	691

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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	76	0	114	67%	38
Sub Total		\$9,897	\$88,493	\$0	\$137,511	64%	\$49,018
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	37	196	0	1,700	12%	1,504
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,300	0%	2,300
52653 644	Computer equipment < \$1000	979	2,141	962	3,200	97%	97
54520 520	Textbooks	0	1,976	0	2,000	99%	24
Sub Total		\$1,016	\$4,314	\$962	\$11,700	45%	\$6,424
172 Charter High School							
569 Other human services							
5053 Charter High School							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	8,789	37,098	0	55,000	67%	17,902
21000 221	Social Security- matching	660	2,795	0	4,208	66%	1,413
22200 211	Retirement contribution - FRS	257	869	0	2,849	30%	1,980
Sub Total		\$9,705	\$42,754	\$0	\$62,057	69%	\$19,303

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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	0	670	0	0	0%	(670)
13135 140	BTU sub	79	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	2,266	7,410	0	17,500	42%	10,090
21000 221	Social Security- matching	178	569	0	1,417	40%	848
22200 211	Retirement contribution - FRS	23	82	0	959	9%	877
Sub Total		\$2,547	\$8,810	\$0	\$20,876	42%	\$12,066
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	1,808	15,986	0	24,080	66%	8,094
12910 120	Chtr Sch Teacher	7,095	57,801	0	92,243	63%	34,442
12941 160	High School Registrar	3,192	27,164	0	41,496	65%	14,332
12943 130	Guidance Director	3,857	49,012	0	54,906	89%	5,894
12956 130	School Counselor	4,183	71,540	0	107,086	67%	35,546
12990 291	Accrued Payroll	0	11,586	0	0	0%	(11,586)
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	2,521	26,820	0	39,050	69%	12,230
15015 291	Payment in lieu of benefits	554	5,077	0	4,802	106%	(275)
21000 221	Social Security- matching	1,656	19,370	0	27,810	70%	8,440
22200 211	Retirement contribution - FRS	1,174	10,425	0	17,527	59%	7,102
23000 231	Health Insurance	469	(1,463)	0	23,339	-6%	24,802

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
23100 232	Life Insurance	3	(66)	0	321	-21%	387
24000 241	Workers compensation	122	273	0	3,236	8%	2,963
26300 211	General retiree health contrib	34	272	0	409	67%	137
Sub Total		\$26,668	\$306,762	\$0	\$439,805	70%	\$133,043
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	70	70	0	1,000	7%	930
52000 590	Operating supplies	104	755	0	1,000	76%	245
52650 642	Equip < than \$1000	156	156	0	250	62%	94
Sub Total		\$330	\$981	\$0	\$2,250	44%	\$1,269
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	9,827	0	14,496	68%	4,669
12957 130	Media Specialist	3,423	30,807	0	44,497	69%	13,690
12990 291	Accrued Payroll	0	2,137	0	0	0%	(2,137)
15005 291	Supplements	245	2,078	0	2,360	88%	282
15015 291	Payment in lieu of benefits	369	3,323	0	4,802	69%	1,479
21000 221	Social Security- matching	393	3,517	0	5,049	70%	1,532
22200 211	Retirement contribution - FRS	247	1,718	0	3,170	54%	1,452
23100 232	Life Insurance	1	(11)	0	64	-17%	75
24000 241	Workers compensation	7	179	0	496	36%	317
26300 211	General retiree health contrib	9	76	0	114	67%	38
Sub Total		\$5,795	\$53,651	\$0	\$75,048	71%	\$21,397

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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	1,500	0%	1,500
52000 590	Operating supplies	0	766	0	1,900	40%	1,134
52650 642	Equip < than \$1000	187	187	0	2,986	6%	2,799
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	0	1,317	0	3,081	43%	1,764
54510 611	Media Books	9,484	14,756	5,516	21,960	92%	1,688
Sub Total		\$9,671	\$17,894	\$5,516	\$32,974	71%	\$9,563
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	28,998	0	43,018	67%	14,020
12990 291	Accrued Payroll	0	1,558	0	0	0%	(1,558)
15005 291	Supplements	560	5,795	0	6,585	88%	790
21000 221	Social Security- matching	272	2,511	0	3,710	68%	1,199
22200 211	Retirement contribution - FRS	196	1,371	0	2,514	55%	1,143
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	1	(5)	0	47	-12%	52
24000 241	Workers compensation	1	171	0	324	53%	153
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$4,504	\$40,991	\$0	\$62,803	65%	\$21,812

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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	490	5,123	1,080	16,617	37%	10,414
Sub Total		\$490	\$5,123	\$1,080	\$16,617	37%	\$10,414
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	51,496	0	78,259	66%	26,763
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	1,018	7,318	0	15,408	47%	8,090
12719 110	Information Technology Director	1,998	16,986	0	25,980	65%	8,994
12942 110	High School Assistant Principal	19,502	175,522	0	255,715	69%	80,193
12949 120	Behavior Specialist	6,423	56,620	0	83,496	68%	26,876
12954 110	Principal High School	8,974	76,282	0	116,663	65%	40,381
12960 160	Receptionist	2,754	23,406	0	35,805	65%	12,399
12990 291	Accrued Payroll	0	22,147	0	0	0%	(22,147)
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	163	641	0	2,000	32%	1,359
15005 291	Supplements	2,177	19,536	0	29,307	67%	9,771
15015 291	Payment in lieu of benefits	397	3,558	0	5,163	69%	1,605
21000 221	Social Security- matching	3,574	31,999	0	50,768	63%	18,769
22200 211	Retirement contribution - FRS	2,315	17,901	0	30,214	59%	12,313

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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	1,542	0	2,724	57%	1,182
23000 231	Health Insurance	818	(2,670)	0	50,963	-5%	53,633
23100 232	Life Insurance	2	(160)	0	590	-27%	750
24000 241	Workers compensation	216	321	0	6,109	5%	5,788
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	440	0	659	67%	219
Sub Total		\$56,317	\$518,964	\$0	\$814,823	64%	\$295,859
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,214	8,108	0	27,000	30%	18,892
31310 310	Prof & Tech Services	10	7,345	0	10,000	73%	2,655
34989 310	Contractual service provider	14,651	46,586	0	113,809	41%	67,223
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	0	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	892	2,176	0	10,000	22%	7,824
52590 590	Other Mat'l & Sply	92	191	0	1,500	13%	1,309
52650 642	Equip < than \$1000	0	4,500	0	6,700	67%	2,200
52652 692	Software < than \$1000 &/or licenses	300	28,145	9,795	51,700	73%	13,760
52653 644	Computer equipment < \$1000	147	14,174	1,736	22,200	72%	6,290

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	325	1,536	0	1,500	102%	(36)
Sub Total		\$17,630	\$115,345	\$11,531	\$254,984	50%	\$128,108
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	21,600	0%	21,600
64053 643	Micro computer	746	746	0	2,234	33%	1,488
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$746	\$746	\$0	\$24,341	3%	\$23,595
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	249,424	2,002,987	0	3,014,258	66%	1,011,271
Sub Total		\$249,424	\$2,002,987	\$0	\$3,014,258	66%	\$1,011,271
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	52,659	350,892	265,878	616,110	100%	(659)
43380 380	Pub Ut Svc Othr Energy Sv	117	1,066	0	2,000	53%	934
43430 430	Electricity	1,645	5,070	0	22,200	23%	17,130
46150 350	R & M- land- building & improvement	0	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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5053 Charter High School							
7600 Food Services							
52650 642	Equip < than \$1000	0	612	0	800	76%	188
52790 790	Miscellaneous Expense	0	260	0	400	65%	140
52910 580	Commodity Consumption	0	18,591	0	32,267	58%	13,676
Sub Total		\$54,421	\$377,088	\$265,878	\$675,577	95%	\$32,611
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	20	74	0	128	57%	54
34990 310	Contractual services- other	15,856	124,360	0	186,019	67%	61,659
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	122	0	349	35%	227
43380 380	Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430 430	Electricity	0	408	0	796	51%	388
45000 370	Insurance	1,687	8,435	0	20,241	42%	11,806
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	53	73	0	75	97%	2
46300 351	R & M motor vehicles	2,898	19,383	1,731	20,000	106%	(1,114)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	5,449	47,256	0	85,703	55%	38,447
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	194	212	0	571	37%	359

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172 Charter High School							
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	70	908	0	971	94%	63
Sub Total		\$26,306	\$201,987	\$1,838	\$317,448	64%	\$113,622
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	4,067	39,937	0	57,066	70%	17,129
12990 291	Accrued Payroll	0	2,517	0	0	0%	(2,517)
14000 160	Overtime	136	766	0	1,000	77%	234
21000 221	Social Security- matching	289	2,746	0	4,307	64%	1,561
22200 211	Retirement contribution - FRS	218	1,452	0	2,866	51%	1,414
23000 231	Health Insurance	992	2,219	0	26,193	8%	23,974
23100 232	Life Insurance	2	(5)	0	77	-7%	82
24000 241	Workers compensation	13	228	0	603	38%	375
26300 211	General retiree health contrib	19	152	0	228	67%	76
Sub Total		\$5,737	\$50,012	\$0	\$92,340	54%	\$42,328
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,150	7,150	0	7,150	100%	0
32100 312	Accounting and auditing fees	0	2,728	0	2,858	95%	130
34500 350	Contract- building maintenance	62,025	223,904	115,722	330,989	103%	(8,637)
34989 310	Contractual service provider	4,441	7,198	0	14,017	51%	6,819
34990 310	Contractual services- other	(1,403)	20,553	22,969	49,000	89%	5,477
41370 370	Communications	799	250	0	10,000	2%	9,750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
67% 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							
43380 380	Pub Ut Svc Othr Energ Sv	4,141	33,236	0	29,968	111%	(3,268)
43430 430	Electricity	39,544	634	0	580,429	0%	579,795
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	0	28,140	0	79,881	35%	51,741
46150 350	R & M- land- building & improvement	18,633	129,678	9,373	181,563	77%	42,512
46250 351	R & M equipment	673	1,545	0	1,700	91%	155
49175 794	Administrative fees	22,616	180,935	0	271,401	67%	90,466
49177 794	Bwd Administrative Fee	862	6,827	0	10,173	67%	3,346
52200 510	Cleaning/janitorial supplies	41	1,753	77	6,205	29%	4,375
52590 590	Other Mat'l & Sply	27	213	0	500	43%	287
52650 642	Equip < than \$1000	2,112	3,162	5,582	3,756	233%	(4,988)
52790 790	Miscellaneous Expense	0	243	0	900	27%	657
Sub Total		\$161,659	\$648,145	\$153,724	\$1,710,490	47%	\$908,621
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	5,461	25,492	0	60,425	42%	34,933
21000 221	Social Security- matching	418	1,950	0	4,623	42%	2,673
22200 211	Retirement contribution - FRS	114	983	0	3,131	31%	2,148
Sub Total		\$5,993	\$28,425	\$0	\$68,179	42%	\$39,754
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,404	23,809	0	41,118	58%	17,309
34990 314	Contractual services- other	4,006	29,367	0	34,203	86%	4,836

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
67% 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							
40100 330	Travel/conferences	0	584	0	1,050	56%	466
46250 351	R & M equipment	4,253	4,253	0	4,253	100%	0
52000 590	Operating supplies	70	2,828	0	3,000	94%	172
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	465	27,721	2,886	45,000	68%	14,393
52650 642	Equip < than \$1000	2,322	19,763	0	23,247	85%	3,484
54100 521	Memberships/ dues/ subscription	0	2,249	0	3,000	75%	751
Sub Total		\$14,520	\$111,629	\$2,886	\$156,871	73%	\$42,356
Total for the Division		\$1,132,807	\$8,335,335	\$460,349	\$14,003,667	63%	\$5,207,983
Total for the Fund		\$1,132,807	\$8,335,335	\$460,349	\$14,003,667	63%	\$5,207,983