

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	269,971	2,169,601	0	3,722,052	58%	1,552,451
12990 291	Accrued Payroll	58,565	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	1,788	16,198	0	49,876	32%	33,678
15005 291	Supplements	28,055	234,018	0	373,948	63%	139,930
15015 291	Payment in lieu of benefits	2,400	17,816	0	33,614	53%	15,798
21000 221	Social Security- matching	22,278	182,652	0	322,068	57%	139,416
22200 211	Retirement contribution - FRS	13,800	82,180	0	188,081	44%	105,901
22500 211	ICMA - city portion	1,599	12,310	0	24,253	51%	11,943
23000 231	Health Insurance	15,447	25,689	0	459,446	6%	433,757
23100 232	Life Insurance	74	(666)	0	4,031	-17%	4,697
24000 241	Workers compensation	1,543	3,460	0	39,359	9%	35,899
26300 211	General retiree health contrib	404	6,833	0	4,845	141%	(1,988)
Sub Total		\$415,924	\$2,911,593	\$0	\$5,250,573	55%	\$2,338,980
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	193	325	0	9,490	3%	9,165
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	2,251	4,730	0	18,300	26%	13,570
47100 395	Printing	0	1,536	0	3,000	51%	1,464
52000 590	Operating supplies	1,403	14,771	1,993	60,000	28%	43,236

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	323	0	1,500	22%	1,177
52182	513	Testing material	0	0	0	63,000	0%	63,000
52650	642	Equip < than \$1000	307	13,949	0	17,344	80%	3,395
52652	692	Software < than \$1000 &/or licenses	690	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	1,070	2,616	0	5,503	48%	2,887
54520	520	Textbooks	13,601	157,561	91,351	298,684	83%	49,772
Sub Total			\$19,516	\$197,698	\$93,344	\$509,521	57%	\$218,478
<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	1,550	12,403	0	20,355	61%	7,952
12910	120	Chtr Sch Teacher	9,219	73,752	0	119,849	62%	46,097
12990	291	Accrued Payroll	2,177	5,079	0	0	0%	(5,079)
12997	291	Sick leave - annual	0	305	0	0	0%	(305)
15005	291	Supplements	858	6,861	0	12,151	56%	5,290
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221	Social Security- matching	887	7,107	0	11,827	60%	4,720
22200	211	Retirement contribution - FRS	588	3,514	0	7,834	45%	4,320

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	5,557	0	16,942	33%	11,385
23100 232	Life Insurance	10	35	0	200	17%	165
24000 241	Workers compensation	58	530	0	1,463	36%	933
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$16,592	\$116,719	\$0	\$193,193	60%	\$76,474
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	532	3,869	0	15,800	24%	11,931
52000 590	Operating supplies	480	603	0	1,250	48%	647
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	79	500	16%	421
Sub Total		\$1,012	\$4,472	\$79	\$18,050	25%	\$13,499
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	62,268	0	101,195	62%	38,927
12990 291	Accrued Payroll	1,571	3,666	0	0	0%	(3,666)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	544	4,349	0	7,069	62%	2,720
21000 221	Social Security- matching	605	4,827	0	8,362	58%	3,535
22200 211	Retirement contribution - FRS	431	2,588	0	5,611	46%	3,023
23000 231	Health Insurance	496	614	0	13,097	5%	12,483
23100 232	Life Insurance	3	(17)	0	112	-15%	129
24000 241	Workers compensation	27	234	0	951	25%	717

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	10	67	0	114	59%	47
Sub Total		\$11,471	\$78,596	\$0	\$137,511	57%	\$58,915
<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	701	1,162	0	2,000	58%	838
54520 520	Textbooks	0	1,976	0	2,000	99%	24
Sub Total		\$701	\$3,298	\$0	\$11,700	28%	\$8,402
172 Charter High School							
569 Other human services							
5053 Charter High School							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	854	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	1,392	28,309	0	55,000	51%	26,691
21000 221	Social Security- matching	105	2,135	0	4,208	51%	2,073
22200 211	Retirement contribution - FRS	31	612	0	2,849	21%	2,237
Sub Total		\$2,382	\$33,049	\$0	\$62,057	53%	\$29,008

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	287	670	0	0	0%	(670)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	437	5,144	0	17,500	29%	12,356
21000 221	Social Security- matching	33	391	0	1,417	28%	1,026
22200 211	Retirement contribution - FRS	9	58	0	959	6%	901
Sub Total		\$766	\$6,263	\$0	\$20,876	30%	\$14,613
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	1,811	14,178	0	24,080	59%	9,902
12910 120	Chtr Sch Teacher	7,095	50,706	0	92,243	55%	41,537
12941 160	High School Registrar	3,192	23,972	0	41,496	58%	17,524
12943 130	Guidance Director	3,857	45,156	0	54,906	82%	9,750
12956 130	School Counselor	7,557	67,357	0	107,086	63%	39,729
12990 291	Accrued Payroll	4,965	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	2,662	24,298	0	39,050	62%	14,752
15015 291	Payment in lieu of benefits	554	4,523	0	4,802	94%	279
21000 221	Social Security- matching	1,917	17,714	0	27,810	64%	10,096
22200 211	Retirement contribution - FRS	1,356	9,251	0	17,527	53%	8,276
23000 231	Health Insurance	469	(1,932)	0	23,339	-8%	25,271

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	4	(69)	0	321	-22%	390
24000 241	Workers compensation	122	151	0	3,236	5%	3,085
26300 211	General retiree health contrib	34	238	0	409	58%	171
Sub Total		\$35,594	\$280,094	\$0	\$439,805	64%	\$159,711
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	651	0	1,000	65%	349
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$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	8,726	0	14,496	60%	5,770
12957 130	Media Specialist	3,423	27,384	0	44,497	62%	17,113
12990 291	Accrued Payroll	916	2,137	0	0	0%	(2,137)
15005 291	Supplements	245	1,833	0	2,360	78%	527
15015 291	Payment in lieu of benefits	369	2,954	0	4,802	62%	1,848
21000 221	Social Security- matching	393	3,124	0	5,049	62%	1,925
22200 211	Retirement contribution - FRS	247	1,471	0	3,170	46%	1,699
23100 232	Life Insurance	1	(12)	0	64	-18%	76
24000 241	Workers compensation	7	172	0	496	35%	324
26300 211	General retiree health contrib	10	67	0	114	59%	47
Sub Total		\$6,712	\$47,856	\$0	\$75,048	64%	\$27,192

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	1,500	0%	1,500
52000 590	Operating supplies	120	766	0	1,900	40%	1,134
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	286	1,317	0	3,081	43%	1,764
54510 611	Media Books	4,999	5,272	15,000	21,960	92%	1,688
Sub Total		\$5,405	\$8,223	\$15,000	\$32,974	70%	\$9,751
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	25,776	0	43,018	60%	17,242
12990 291	Accrued Payroll	667	1,558	0	0	0%	(1,558)
15005 291	Supplements	560	5,234	0	6,585	79%	1,351
21000 221	Social Security- matching	272	2,239	0	3,710	60%	1,471
22200 211	Retirement contribution - FRS	196	1,175	0	2,514	47%	1,339
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	Life Insurance	1	(6)	0	47	-14%	53
24000 241	Workers compensation	1	170	0	324	52%	154
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$5,172	\$36,487	\$0	\$62,803	58%	\$26,316

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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							
	6400 Instructional Staff Training services						
	<u>Operating Expenditure/Expenses</u>						
40100 330	Travel/conferences	1,145	4,633	1,080	16,617	34%	10,904
Sub Total		\$1,145	\$4,633	\$1,080	\$16,617	34%	\$10,904
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	45,742	0	78,259	58%	32,517
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	610	6,301	0	15,408	41%	9,107
12719 110	Information Technology Director	1,998	14,988	0	25,980	58%	10,992
12942 110	High School Assistant Principal	19,502	156,019	0	255,715	61%	99,696
12949 120	Behavior Specialist	6,423	50,197	0	83,496	60%	33,299
12954 110	Principal High School	8,974	67,308	0	116,663	58%	49,355
12960 160	Receptionist	2,754	20,652	0	35,805	58%	15,153
12990 291	Accrued Payroll	9,491	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	33	478	0	2,000	24%	1,522
15005 291	Supplements	2,177	17,359	0	29,307	59%	11,948
15015 291	Payment in lieu of benefits	397	3,162	0	5,163	61%	2,001
21000 221	Social Security- matching	3,534	28,425	0	50,768	56%	22,343
22200 211	Retirement contribution - FRS	2,287	15,586	0	30,214	52%	14,628

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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							
22500 211	ICMA - city portion	176	1,366	0	2,724	50%	1,358
23000 231	Health Insurance	817	(3,488)	0	50,963	-7%	54,451
23100 232	Life Insurance	2	(162)	0	590	-28%	752
24000 241	Workers compensation	216	105	0	6,109	2%	6,004
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	385	0	659	58%	274
Sub Total		\$65,200	\$462,647	\$0	\$814,823	57%	\$352,176
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	321	6,895	0	30,000	23%	23,105
31310 310	Prof & Tech Services	351	7,335	0	7,000	105%	(335)
34989 310	Contractual service provider	2,759	31,935	0	113,809	28%	81,874
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	0	1,284	0	10,000	13%	8,716
52590 590	Other Mat'l & Sply	92	100	0	1,500	7%	1,400
52650 642	Equip < than \$1000	0	4,500	0	6,700	67%	2,200
52652 692	Software < than \$1000 &/or licenses	4,979	27,845	0	51,700	54%	23,855
52653 644	Computer equipment < \$1000	1,992	14,027	0	22,200	63%	8,173

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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							
54100 521	Memberships/ dues/ subscription	0	1,211	0	1,500	81%	289
Sub Total		\$10,493	\$97,715	\$0	\$254,984	38%	\$157,269
<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	248,958	1,753,563	0	3,014,258	58%	1,260,695
Sub Total		\$248,958	\$1,753,563	\$0	\$3,014,258	58%	\$1,260,695
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	53,482	298,233	318,372	616,110	100%	(495)
43380 380	Pub Ut Svc Othr Energy Sv	190	949	0	2,000	47%	1,051
43430 430	Electricity	1,742	3,424	0	22,200	15%	18,776
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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								
52650	642	Equip < than \$1000	283	612	0	800	76%	188
52790	790	Miscellaneous Expense	0	260	0	400	65%	140
52910	580	Commodity Consumption	9,190	18,591	0	32,267	58%	13,676
Sub Total			\$64,887	\$322,667	\$318,372	\$675,577	95%	\$34,537
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	12	53	0	128	42%	75
34990	310	Contractual services- other	14,062	108,504	0	186,019	58%	77,515
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	15	102	0	349	29%	247
43380	380	Pub Ut Svc Othr Energ Sv	53	311	0	686	45%	375
43430	430	Electricity	101	408	0	796	51%	388
45000	370	Insurance	1,687	6,748	0	20,241	33%	13,493
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	2,778	16,485	1,084	20,000	88%	2,430
46800	350	Maintenance contracts	0	79	107	172	108%	(14)
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	4,241	41,808	0	85,703	49%	43,895
52600	642	Clothing/uniforms	0	306	0	657	47%	351
52650	642	Equip < than \$1000	0	18	0	571	3%	553

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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							
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	55	838	0	971	86%	133
Sub Total		\$23,004	\$175,682	\$1,191	\$317,448	56%	\$140,575
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	4,169	35,870	0	57,066	63%	21,196
12990 291	Accrued Payroll	1,078	2,517	0	0	0%	(2,517)
14000 160	Overtime	157	630	0	1,000	63%	370
21000 221	Social Security- matching	294	2,457	0	4,307	57%	1,850
22200 211	Retirement contribution - FRS	224	1,234	0	2,866	43%	1,632
23000 231	Health Insurance	992	1,227	0	26,193	5%	24,966
23100 232	Life Insurance	2	(7)	0	77	-9%	84
24000 241	Workers compensation	13	215	0	603	36%	388
26300 211	General retiree health contrib	19	133	0	228	58%	95
Sub Total		\$6,948	\$44,276	\$0	\$92,340	48%	\$48,064
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	243	2,728	0	2,858	95%	130
34500 350	Contract- building maintenance	5,910	161,878	168,566	324,689	102%	(5,756)
34989 310	Contractual service provider	89	2,757	0	14,017	20%	11,260
34990 310	Contractual services- other	3,378	21,956	26,347	49,000	99%	696
41370 370	Communications	1,368	(549)	0	10,000	-5%	10,549
43380 380	Pub Ut Svc Othr Energ Sv	3,396	29,095	0	29,968	97%	873

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	45,041	(38,910)	0	587,579	-7%	626,489
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	0	28,140	0	86,181	33%	58,041
46150 350	R & M- land- building & improvement	9,742	111,045	13,092	181,563	68%	57,426
46250 351	R & M equipment	0	872	0	1,700	51%	828
49175 794	Administrative fees	22,617	158,319	0	271,401	58%	113,082
49177 794	Bwd Administrative Fee	863	5,965	0	10,173	59%	4,208
52200 510	Cleaning/janitorial supplies	271	1,712	77	6,205	29%	4,416
52590 590	Other Mat'l & Sply	37	185	0	500	37%	315
52650 642	Equip < than \$1000	0	1,050	2,255	3,756	88%	451
52790 790	Miscellaneous Expense	0	243	0	900	27%	657
Sub Total		\$92,955	\$486,486	\$210,338	\$1,710,490	41%	\$1,013,667
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	20,031	0	60,425	33%	40,394
21000 221	Social Security- matching	0	1,532	0	4,623	33%	3,091
22200 211	Retirement contribution - FRS	0	869	0	3,131	28%	2,262
Sub Total		\$0	\$22,432	\$0	\$68,179	33%	\$45,747
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,294	20,405	0	41,118	50%	20,713
34990 314	Contractual services- other	0	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: January 31, 2013
58% 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							
46250 351	R & M equipment	0	0	4,253	4,253	100%	0
52000 590	Operating supplies	1,113	2,758	0	3,000	92%	242
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	13,314	27,257	9,468	45,000	82%	8,276
52650 642	Equip < than \$1000	300	17,440	2,322	23,247	85%	3,484
54100 521	Memberships/ dues/ subscription	97	2,249	0	3,000	75%	751
Sub Total		\$16,118	\$97,109	\$16,043	\$156,871	72%	\$43,719
Total for the Division		\$1,050,956	\$7,202,528	\$655,448	\$14,003,667	56%	\$6,145,691
Total for the Fund		\$1,050,956	\$7,202,528	\$655,448	\$14,003,667	56%	\$6,145,691