

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	438,729	3,564,814	0	3,722,052	96%	157,238
12990 291	Accrued Payroll	39,043	58,565	0	0	0%	(58,565)
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	3,287	29,928	0	49,876	60%	19,948
15005 291	Supplements	30,468	479,813	0	373,948	128%	(105,865)
15015 291	Payment in lieu of benefits	2,308	28,524	0	33,614	85%	5,090
21000 221	Social Security- matching	35,509	306,775	0	322,068	95%	15,293
22200 211	Retirement contribution - FRS	28,402	152,678	0	188,081	81%	35,403
22500 211	ICMA - city portion	3,211	20,437	0	24,253	84%	3,816
23000 231	Health Insurance	193,708	265,739	0	459,446	58%	193,707
23100 232	Life Insurance	2,236	1,794	0	4,031	45%	2,237
24000 241	Workers compensation	15,634	23,725	0	39,359	60%	15,634
26300 211	General retiree health contrib	404	8,447	0	4,845	174%	(3,602)
Sub Total		\$792,938	\$4,966,089	\$0	\$5,250,573	95%	\$284,484
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,132	6,300	0	9,490	66%	3,190
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	32	205	0	500	41%	295
46250 351	R & M equipment	98	1,860	0	3,000	62%	1,140
46800 350	Maintenance contracts	1,475	9,716	0	18,300	53%	8,584
47100 395	Printing	995	3,490	0	3,490	100%	0
52000 590	Operating supplies	1,631	32,739	0	56,500	58%	23,761

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	721	1,492	0	1,500	99% 8
52182	513	Testing material	3,324	3,324	0	63,000	5% 59,676
52650	642	Equip < than \$1000	5,280	21,057	0	22,144	95% 1,087
52652	692	Software < than \$1000 &/or licenses	0	1,081	0	24,700	4% 23,619
52653	644	Computer equipment < \$1000	0	2,747	0	3,500	78% 753
54100	521	Memberships/ dues/ subscription	0	2,941	0	5,503	53% 2,562
54520	520	Textbooks	389	251,982	2,683	306,684	83% 52,020
Sub Total			\$17,077	\$338,934	\$2,683	\$519,311	66% \$177,694
<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	19,380	0	20,355	95% 975
12910	120	Chtr Sch Teacher	14,255	120,274	0	119,849	100% (425)
12990	291	Accrued Payroll	1,451	2,177	0	0	0% (2,177)
12997	291	Sick leave - annual	0	305	0	0	0% (305)
15005	291	Supplements	908	15,332	0	12,151	126% (3,181)
15015	291	Payment in lieu of benefits	185	2,308	0	2,401	96% 93
21000	221	Social Security- matching	1,276	11,844	0	11,827	100% (17)
22200	211	Retirement contribution - FRS	1,133	6,412	0	7,834	82% 1,422

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	4,125	12,818	0	16,942	76%	4,124
23100 232	Life Insurance	68	132	0	200	66%	68
24000 241	Workers compensation	381	1,083	0	1,463	74%	380
26300 211	General retiree health contrib	15	157	0	171	92%	14
Sub Total		\$25,347	\$192,221	\$0	\$193,193	99%	\$972
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,217	8,594	1,675	15,450	66%	5,181
52000 590	Operating supplies	0	903	0	1,250	72%	347
52650 642	Equip < than \$1000	0	370	0	500	74%	130
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$1,217	\$9,867	\$1,675	\$17,700	65%	\$6,159
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	13,289	102,799	0	101,195	102%	(1,604)
12990 291	Accrued Payroll	1,047	1,571	0	0	0%	(1,571)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	544	9,835	0	7,069	139%	(2,766)
21000 221	Social Security- matching	1,026	8,220	0	8,362	98%	142
22200 211	Retirement contribution - FRS	924	4,806	0	5,611	86%	805
23000 231	Health Insurance	5,498	7,600	0	13,097	58%	5,497
23100 232	Life Insurance	61	51	0	112	45%	61
24000 241	Workers compensation	319	632	0	951	66%	319

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	105	0	114	92%	9
Sub Total		\$22,718	\$135,619	\$0	\$137,511	99%	\$1,892
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	338	544	0	1,700	32%	1,156
52650 642	Equip < than \$1000	0	996	0	1,500	66%	504
52652 692	Software < than \$1000 &/or licenses	0	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		\$338	\$6,639	\$0	\$11,700	57%	\$5,061
172 Charter High School							
569 Other human services							
5053 Charter High School							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	569	854	0	0	0%	(854)
13140 140	Temp Sub Teacher	4,349	57,086	0	55,000	104%	(2,086)
21000 221	Social Security- matching	329	4,307	0	4,208	102%	(99)
22200 211	Retirement contribution - FRS	118	1,242	0	2,849	44%	1,607
Sub Total		\$5,365	\$63,490	\$0	\$62,057	102%	(\$1,433)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	191	287	0	0	0%	(287)
13135 140	BTU sub	0	124	0	1,000	12%	876
13140 140	Temp Sub Teacher	8,527	23,221	0	17,500	133%	(5,721)
21000 221	Social Security- matching	651	1,779	0	1,417	126%	(362)
22200 211	Retirement contribution - FRS	32	157	0	959	16%	802
Sub Total		\$9,401	\$25,568	\$0	\$20,876	122%	(\$4,692)
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	1,799	22,277	0	24,080	93%	1,803
12910 120	Chtr Sch Teacher	10,451	85,989	0	92,243	93%	6,254
12941 160	High School Registrar	3,192	38,336	0	41,496	92%	3,160
12943 130	Guidance Director	6,758	65,411	0	54,906	119%	(10,505)
12956 130	School Counselor	8,759	92,844	0	107,086	87%	14,242
12990 291	Accrued Payroll	3,311	4,966	0	0	0%	(4,966)
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	2,381	47,423	0	39,050	121%	(8,373)
15015 291	Payment in lieu of benefits	554	7,016	0	4,802	146%	(2,214)
21000 221	Social Security- matching	2,486	27,139	0	27,810	98%	672
22200 211	Retirement contribution - FRS	2,284	15,162	0	17,527	87%	2,365
23000 231	Health Insurance	11,932	11,407	0	23,339	49%	11,932

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	190	131	0	321	41%	190
24000 241	Workers compensation	1,359	1,877	0	3,236	58%	1,359
26300 211	General retiree health contrib	35	375	0	409	92%	34
Sub Total		\$55,491	\$433,319	\$0	\$439,805	99%	\$6,486
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	297	0	310	96%	14
52000 590	Operating supplies	0	1,186	0	1,200	99%	14
52650 642	Equip < than \$1000	0	246	0	250	98%	4
Sub Total		\$0	\$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	1,101	13,680	0	14,496	94%	816
12957 130	Media Specialist	5,233	44,597	0	44,497	100%	(100)
12990 291	Accrued Payroll	611	916	0	0	0%	(916)
15005 291	Supplements	245	5,672	0	2,360	240%	(3,312)
15015 291	Payment in lieu of benefits	369	4,616	0	4,802	96%	187
21000 221	Social Security- matching	532	5,240	0	5,049	104%	(191)
22200 211	Retirement contribution - FRS	443	2,655	0	3,170	84%	515
23100 232	Life Insurance	36	28	0	64	44%	36
24000 241	Workers compensation	151	345	0	496	70%	151
26300 211	General retiree health contrib	10	105	0	114	92%	9
Sub Total		\$8,731	\$77,854	\$0	\$75,048	104%	(\$2,806)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	411	1,684	0	1,900	89%	216
52650 642	Equip < than \$1000	499	2,461	0	2,686	92%	225
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	397	2,556	0	3,081	83%	525
54510 611	Media Books	374	19,794	2,191	21,960	100%	(25)
Sub Total		\$1,681	\$27,413	\$2,191	\$32,314	92%	\$2,710
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	652	652	0	660	99%	8
Sub Total		\$652	\$652	\$0	\$660	99%	\$8
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	5,393	42,446	0	43,018	99%	572
12990 291	Accrued Payroll	445	668	0	0	0%	(668)
15005 291	Supplements	560	9,276	0	6,585	141%	(2,691)
21000 221	Social Security- matching	438	3,752	0	3,710	101%	(42)
22200 211	Retirement contribution - FRS	403	2,166	0	2,514	86%	348
23000 231	Health Insurance	2,749	3,799	0	6,548	58%	2,749
23100 232	Life Insurance	25	22	0	47	46%	25
24000 241	Workers compensation	76	249	0	324	77%	75

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	5	53	0	57	93%	4
Sub Total		\$10,094	\$62,430	\$0	\$62,803	99%	\$373
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	807	0	800	101%	(7)
40100 330	Travel/conferences	4,861	11,070	1,290	17,217	72%	4,857
Sub Total		\$4,861	\$11,877	\$1,290	\$18,017	73%	\$4,850
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	5,749	71,623	0	78,259	92%	6,636
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	1,152	11,351	0	15,408	74%	4,057
12719 110	Information Technology Director	0	20,931	0	25,980	81%	5,049
12942 110	High School Assistant Principal	19,502	243,780	0	255,715	95%	11,935
12949 120	Behavior Specialist	11,850	84,527	0	83,496	101%	(1,031)
12954 110	Principal High School	8,974	107,693	0	116,663	92%	8,970
12960 160	Receptionist	2,754	33,043	0	35,805	92%	2,762
12990 291	Accrued Payroll	6,328	9,492	0	0	0%	(9,492)
12992 291	Vacation leave - retire/term	0	10,560	0	1,000	1056%	(9,560)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	0	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	170	1,166	0	2,000	58%	834
15005	291	Supplements	2,502	46,681	0	29,307	159%	(17,374)
15015	291	Payment in lieu of benefits	397	4,948	0	5,163	96%	215
21000	221	Social Security- matching	3,878	47,424	0	50,768	93%	3,344
22200	211	Retirement contribution - FRS	3,954	26,504	0	30,214	88%	3,710
22500	211	ICMA - city portion	265	2,160	0	2,724	79%	564
23000	231	Health Insurance	25,999	24,964	0	50,963	49%	25,999
23100	232	Life Insurance	373	218	0	590	37%	372
24000	241	Workers compensation	2,678	3,431	0	6,109	56%	2,678
25000	251	Unemployment compensation	0	(1)	0	0	0%	1
26300	211	General retiree health contrib	55	605	0	659	92%	54
Sub Total			\$96,579	\$771,185	\$0	\$814,823	95%	\$43,638
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	1,447	11,097	0	27,000	41%	15,903
31310	310	Prof & Tech Services	765	8,461	0	10,350	82%	1,889
34989	310	Contractual service provider	7,082	73,539	0	113,809	65%	40,270
34990	310	Contractual services- other	0	0	0	500	0%	500
40100	330	Travel/conferences	0	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	0	434	0	1,000	43%	566
49000	391	Legal/employment ads	175	1,535	0	3,000	51%	1,465

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	1,577	4,839	0	8,000	60%	3,161
52590 590	Other Mat'l & Sply	0	251	0	1,500	17%	1,249
52650 642	Equip < than \$1000	0	4,673	0	6,100	77%	1,427
52652 692	Software < than \$1000 &/or licenses	2,011	38,092	432	51,700	75%	13,176
52653 644	Computer equipment < \$1000	0	17,256	0	22,200	78%	4,944
54100 521	Memberships/ dues/ subscription	0	1,610	0	1,550	104%	(60)
Sub Total		\$13,057	\$163,823	\$432	\$251,934	65%	\$87,679
<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	254,603	2,759,429	0	3,014,258	92%	254,829
Sub Total		\$254,603	\$2,759,429	\$0	\$3,014,258	92%	\$254,829

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	77,916	527,570	89,211	616,110	100%	(671)
43380 380	Pub Ut Svc Othr Energ Sv	265	1,821	0	2,000	91%	179
43430 430	Electricity	1,657	18,462	0	20,700	89%	2,238
46150 350	R & M- land- building & improvement	0	591	0	300	197%	(291)
46250 351	R & M equipment	0	718	0	1,800	40%	1,082
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	790	0	978	81%	188
52790 790	Miscellaneous Expense	0	260	0	400	65%	140
52910 580	Commodity Consumption	1,493	35,910	0	32,267	111%	(3,643)
Sub Total		\$81,330	\$586,123	\$89,211	\$675,755	100%	\$421
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,441	0	4,442	100%	1
Sub Total		\$0	\$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	5	99	0	128	78%	29
34990 310	Contractual services- other	14,826	171,409	0	186,019	92%	14,610
40100 330	Travel/conferences	219	220	0	220	100%	0
41370 370	Communications	25	182	0	349	52%	167
43380 380	Pub Ut Svc Othr Energ Sv	100	566	0	686	83%	120
43430 430	Electricity	55	559	0	796	70%	237

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	13,496	0	20,241	67%	6,745
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	45	247	0	225	110%	(22)
46300 351	R & M motor vehicles	4,496	29,508	443	28,500	105%	(1,452)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	7,129	64,001	0	85,703	75%	21,702
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	73	1,187	0	1,271	93%	84
Sub Total		\$28,659	\$282,374	\$550	\$326,633	87%	\$43,708
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	4,157	54,250	0	57,066	95%	2,816
12990 291	Accrued Payroll	719	1,079	0	0	0%	(1,079)
14000 160	Overtime	292	1,774	0	1,000	177%	(774)
15005 291	Supplements	0	4,560	0	0	0%	(4,560)
21000 221	Social Security- matching	304	4,157	0	4,307	97%	150
22200 211	Retirement contribution - FRS	340	2,245	0	2,866	78%	621
23000 231	Health Insurance	10,995	15,198	0	26,193	58%	10,995

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	40	38	0	77	49%	39
24000 241	Workers compensation	175	429	0	603	71%	174
26300 211	General retiree health contrib	19	209	0	228	92%	19
Sub Total		\$17,041	\$83,939	\$0	\$92,340	91%	\$8,401
<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	52,929	308,611	31,015	330,989	103%	(8,637)
34989 310	Contractual service provider	1,387	9,935	0	14,017	71%	4,082
34990 310	Contractual services- other	3,378	30,287	13,236	49,000	89%	5,477
41370 370	Communications	1,674	3,803	0	10,000	38%	6,197
43380 380	Pub Ut Svc Othr Energ Sv	4,834	47,000	0	49,968	94%	2,968
43430 430	Electricity	61,212	135,512	0	555,809	24%	420,297
44200 362	Rents- machinery & equipment	0	0	621	0	0%	(621)
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	4,200	39,084	0	70,696	55%	31,612
46150 350	R & M- land- building & improvement	11,185	164,956	7,287	181,563	95%	9,320
46250 351	R & M equipment	65	2,031	0	1,700	119%	(331)
46800 350	Maintenance contracts	0	0	1,008	0	0%	(1,008)
49175 794	Administrative fees	22,617	248,785	0	271,401	92%	22,616
49177 794	Bwd Administrative Fee	860	9,409	0	10,173	92%	764
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	288	9,492	0	9,856	96%	364

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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					
52790	790 Miscellaneous Expense	0	304	0	900	34%	596
Sub Total		\$164,628	\$1,013,919	\$53,240	\$1,702,785	63%	\$635,626
172 Charter High School							
569 Other human services							
5053 Charter High School							
		9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	6,662	37,932	0	57,025	67%	19,093
21000	221 Social Security- matching	510	2,902	0	4,623	63%	1,721
22200	211 Retirement contribution - FRS	345	1,628	0	3,131	52%	1,503
Sub Total		\$7,517	\$42,462	\$0	\$64,779	66%	\$22,317
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,947	37,238	0	40,593	92%	3,355
34990	314 Contractual services- other	6,647	40,926	0	37,603	109%	(3,323)
40100	330 Travel/conferences	420	1,004	0	1,050	96%	46
46250	351 R & M equipment	0	4,778	0	4,778	100%	0
52000	590 Operating supplies	108	3,314	0	3,400	97%	86
52150	590 First aid, safety equip & supplies	0	1,055	0	1,600	66%	545
52600	642 Clothing/uniforms	0	29,104	0	43,000	68%	13,896
52650	642 Equip < than \$1000	0	23,713	0	25,247	94%	1,534
54100	521 Memberships/ dues/ subscription	50	2,889	0	3,000	96%	111
Sub Total		\$9,172	\$144,021	\$0	\$160,271	90%	\$16,250
Total for the Division		\$1,628,497	\$12,224,152	\$151,271	\$14,017,067	88%	\$1,641,643
Total for the Fund		\$1,628,497	\$12,224,152	\$151,271	\$14,017,067	88%	\$1,641,643