

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
42% 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 | 270,029 | 1,628,810 | 0 | 3,722,052 | 44% | 2,093,242 |
| 12990 291 | Accrued Payroll | 19,522 | 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 | 2,825 | 11,201 | 0 | 49,876 | 22% | 38,675 |
| 15005 291 | Supplements | 27,544 | 177,371 | 0 | 373,948 | 47% | 196,577 |
| 15015 291 | Payment in lieu of benefits | 2,400 | 13,016 | 0 | 33,614 | 39% | 20,598 |
| 21000 221 | Social Security- matching | 22,420 | 137,795 | 0 | 322,068 | 43% | 184,273 |
| 22200 211 | Retirement contribution - FRS | 20,220 | 54,735 | 0 | 188,081 | 29% | 133,346 |
| 22500 211 | ICMA - city portion | 2,375 | 9,064 | 0 | 24,253 | 37% | 15,189 |
| 23000 231 | Health Insurance | 70,263 | (5,205) | 0 | 459,446 | -1% | 464,651 |
| 23100 232 | Life Insurance | 702 | (814) | 0 | 4,031 | -20% | 4,845 |
| 24000 241 | Workers compensation | 5,711 | 374 | 0 | 39,359 | 1% | 38,985 |
| 26300 211 | General retiree health contrib | 404 | 6,025 | 0 | 4,845 | 124% | (1,180) |
| Sub Total | | \$444,415 | \$2,115,788 | \$0 | \$5,250,573 | 40% | \$3,134,785 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 9,490 | 0% | 9,490 |
| 34990 310 | Contractual services- other | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 41400 371 | Postage | 30 | 30 | 0 | 500 | 6% | 470 |
| 46250 351 | R & M equipment | 230 | 580 | 0 | 3,000 | 19% | 2,420 |
| 46800 350 | Maintenance contracts | 1,900 | 2,479 | 0 | 18,300 | 14% | 15,821 |
| 47100 395 | Printing | 0 | 1,282 | 0 | 3,000 | 43% | 1,718 |
| 52000 590 | Operating supplies | 1,611 | 11,627 | 0 | 60,000 | 19% | 48,373 |

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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 | 323 | 323 | 0 | 1,500 | 22% | 1,177 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 63,000 | 0% | 63,000 |
| 52650 | 642 | Equip < than \$1000 | 1,787 | 12,626 | 0 | 19,600 | 64% | 6,974 |
| 52652 | 692 | Software < than \$1000 &/or licenses | 28 | 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 | 0 | 1,311 | 0 | 5,503 | 24% | 4,192 |
| 54520 | 520 | Textbooks | 6,824 | 143,960 | 7,428 | 258,684 | 59% | 107,296 |
| Sub Total | | | \$12,732 | \$174,608 | \$7,428 | \$471,777 | 39% | \$289,741 |
| <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 | 9,302 | 0 | 20,355 | 46% | 11,053 |
| 12910 | 120 | Chtr Sch Teacher | 9,219 | 55,314 | 0 | 119,849 | 46% | 64,535 |
| 12990 | 291 | Accrued Payroll | 726 | 2,177 | 0 | 0 | 0% | (2,177) |
| 12997 | 291 | Sick leave - annual | 0 | 305 | 0 | 0 | 0% | (305) |
| 15005 | 291 | Supplements | 858 | 5,146 | 0 | 12,151 | 42% | 7,005 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,108 | 0 | 2,401 | 46% | 1,293 |
| 21000 | 221 | Social Security- matching | 887 | 5,333 | 0 | 11,827 | 45% | 6,494 |
| 22200 | 211 | Retirement contribution - FRS | 883 | 2,337 | 0 | 7,834 | 30% | 5,497 |

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| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 23000 231 | Health Insurance | 1,925 | 3,467 | 0 | 16,942 | 20% | 13,475 |
| 23100 232 | Life Insurance | 27 | 15 | 0 | 200 | 7% | 185 |
| 24000 241 | Workers compensation | 212 | 414 | 0 | 1,463 | 28% | 1,049 |
| 26300 211 | General retiree health contrib | 14 | 70 | 0 | 171 | 41% | 101 |
| Sub Total | | \$16,485 | \$84,988 | \$0 | \$193,193 | 44% | \$108,205 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 488 | 2,125 | 0 | 15,800 | 13% | 13,675 |
| 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 | | \$488 | \$2,125 | \$0 | \$18,050 | 12% | \$15,925 |
| 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 | 46,701 | 0 | 101,195 | 46% | 54,494 |
| 12990 291 | Accrued Payroll | 524 | 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 | 3,262 | 0 | 7,069 | 46% | 3,807 |
| 21000 221 | Social Security- matching | 606 | 3,617 | 0 | 8,362 | 43% | 4,745 |
| 22200 211 | Retirement contribution - FRS | 647 | 1,725 | 0 | 5,611 | 31% | 3,886 |
| 23000 231 | Health Insurance | 1,925 | (378) | 0 | 13,097 | -3% | 13,475 |
| 23100 232 | Life Insurance | 19 | (22) | 0 | 112 | -20% | 134 |
| 24000 241 | Workers compensation | 153 | 180 | 0 | 951 | 19% | 771 |

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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 | 10 | 48 | 0 | 114 | 42% | 66 |
| Sub Total | | \$12,211 | \$56,703 | \$0 | \$137,511 | 41% | \$80,808 |
| <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 | 0 | 207 | 0 | 2,000 | 10% | 1,793 |
| 54520 520 | Textbooks | 0 | 1,976 | 0 | 2,000 | 99% | 24 |
| Sub Total | | \$0 | \$2,343 | \$0 | \$11,700 | 20% | \$9,357 |
| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 285 | 854 | 0 | 0 | 0% | (854) |
| 13140 140 | Temp Sub Teacher | 5,787 | 19,743 | 0 | 55,000 | 36% | 35,257 |
| 21000 221 | Social Security- matching | 435 | 1,490 | 0 | 4,208 | 35% | 2,718 |
| 22200 211 | Retirement contribution - FRS | 180 | 411 | 0 | 2,849 | 14% | 2,438 |
| Sub Total | | \$6,688 | \$22,498 | \$0 | \$62,057 | 36% | \$39,559 |

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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 | 287 | 0 | 0 | 0% | (287) |
| 13135 140 | BTU sub | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 13140 140 | Temp Sub Teacher | 1,323 | 3,055 | 0 | 17,500 | 17% | 14,445 |
| 21000 221 | Social Security- matching | 100 | 232 | 0 | 1,417 | 16% | 1,185 |
| 22200 211 | Retirement contribution - FRS | 19 | 29 | 0 | 959 | 3% | 930 |
| Sub Total | | \$1,538 | \$3,603 | \$0 | \$20,876 | 17% | \$17,273 |
| 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 | 10,756 | 0 | 24,080 | 45% | 13,324 |
| 12910 120 | Chtr Sch Teacher | 7,095 | 36,516 | 0 | 92,243 | 40% | 55,727 |
| 12941 160 | High School Registrar | 3,192 | 17,588 | 0 | 41,496 | 42% | 23,909 |
| 12943 130 | Guidance Director | 3,857 | 37,443 | 0 | 54,906 | 68% | 17,463 |
| 12956 130 | School Counselor | 7,557 | 52,243 | 0 | 107,086 | 49% | 54,843 |
| 12990 291 | Accrued Payroll | 1,656 | 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 | 2,662 | 18,975 | 0 | 39,050 | 49% | 20,075 |
| 15015 291 | Payment in lieu of benefits | 554 | 3,415 | 0 | 4,802 | 71% | 1,387 |
| 21000 221 | Social Security- matching | 1,917 | 13,896 | 0 | 27,810 | 50% | 13,914 |
| 22200 211 | Retirement contribution - FRS | 2,034 | 6,550 | 0 | 17,527 | 37% | 10,977 |
| 23000 231 | Health Insurance | 4,011 | (2,870) | 0 | 23,339 | -12% | 26,209 |

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| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 23100 232 | Life Insurance | 60 | (77) | 0 | 321 | -24% | 398 |
| 24000 241 | Workers compensation | 476 | (93) | 0 | 3,236 | -3% | 3,329 |
| 26300 211 | General retiree health contrib | 34 | 170 | 0 | 409 | 42% | 239 |
| Sub Total | | \$36,915 | \$212,443 | \$0 | \$439,805 | 48% | \$227,362 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 47100 395 | Printing | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52000 590 | Operating supplies | 157 | 430 | 0 | 1,000 | 43% | 570 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$157 | \$430 | \$0 | \$2,250 | 19% | \$1,820 |
| 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 | 6,524 | 0 | 14,496 | 45% | 7,972 |
| 12957 130 | Media Specialist | 3,423 | 20,538 | 0 | 44,497 | 46% | 23,959 |
| 12990 291 | Accrued Payroll | 305 | 916 | 0 | 0 | 0% | (916) |
| 15005 291 | Supplements | 245 | 1,343 | 0 | 2,360 | 57% | 1,017 |
| 15015 291 | Payment in lieu of benefits | 369 | 2,215 | 0 | 4,802 | 46% | 2,587 |
| 21000 221 | Social Security- matching | 393 | 2,338 | 0 | 5,049 | 46% | 2,711 |
| 22200 211 | Retirement contribution - FRS | 371 | 977 | 0 | 3,170 | 31% | 2,193 |
| 23100 232 | Life Insurance | 11 | (14) | 0 | 64 | -21% | 78 |
| 24000 241 | Workers compensation | 89 | 158 | 0 | 496 | 32% | 338 |
| 26300 211 | General retiree health contrib | 10 | 48 | 0 | 114 | 42% | 66 |
| Sub Total | | \$6,317 | \$35,043 | \$0 | \$75,048 | 47% | \$40,005 |

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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 | 65 | 168 | 0 | 1,900 | 9% | 1,732 |
| 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 | 552 | 868 | 0 | 1,337 | 65% | 469 |
| 54505 521 | Media | 98 | 98 | 0 | 3,081 | 3% | 2,983 |
| 54510 611 | Media Books | 0 | 273 | 4,000 | 21,960 | 19% | 17,687 |
| Sub Total | | \$716 | \$1,408 | \$4,000 | \$32,974 | 16% | \$27,566 |
| 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 | 19,332 | 0 | 43,018 | 45% | 23,686 |
| 12990 291 | Accrued Payroll | 223 | 668 | 0 | 0 | 0% | (668) |
| 15005 291 | Supplements | 560 | 4,114 | 0 | 6,585 | 62% | 2,471 |
| 21000 221 | Social Security- matching | 272 | 1,696 | 0 | 3,710 | 46% | 2,014 |
| 22200 211 | Retirement contribution - FRS | 294 | 784 | 0 | 2,514 | 31% | 1,730 |
| 23000 231 | Health Insurance | 962 | (190) | 0 | 6,548 | -3% | 6,738 |
| 23100 232 | Life Insurance | 8 | (8) | 0 | 47 | -18% | 55 |
| 24000 241 | Workers compensation | 64 | 168 | 0 | 324 | 52% | 156 |
| 26300 211 | General retiree health contrib | 5 | 25 | 0 | 57 | 44% | 32 |
| Sub Total | | \$5,610 | \$26,587 | \$0 | \$62,803 | 42% | \$36,216 |

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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 | 134 | 3,431 | 1,080 | 16,617 | 27% | 12,106 |
| Sub Total | | \$134 | \$3,431 | \$1,080 | \$16,617 | 27% | \$12,106 |
| 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 | 34,235 | 0 | 78,259 | 44% | 44,024 |
| 12136 160 | Sch Micro Computer Technician | 0 | 3,834 | 0 | 0 | 0% | (3,834) |
| 12137 160 | Charter Schools IT Systems Admin | 610 | 5,081 | 0 | 15,408 | 33% | 10,327 |
| 12719 110 | Information Technology Director | 1,998 | 10,991 | 0 | 25,980 | 42% | 14,989 |
| 12942 110 | High School Assistant Principal | 19,502 | 117,014 | 0 | 255,715 | 46% | 138,701 |
| 12949 120 | Behavior Specialist | 6,423 | 37,351 | 0 | 83,496 | 45% | 46,145 |
| 12954 110 | Principal High School | 8,974 | 49,359 | 0 | 116,663 | 42% | 67,304 |
| 12960 160 | Receptionist | 2,754 | 15,145 | 0 | 35,805 | 42% | 20,660 |
| 12990 291 | Accrued Payroll | 3,164 | 9,492 | 0 | 0 | 0% | (9,492) |
| 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 | 27 | 410 | 0 | 2,000 | 20% | 1,590 |
| 15005 291 | Supplements | 2,177 | 12,905 | 0 | 29,307 | 44% | 16,402 |
| 15015 291 | Payment in lieu of benefits | 397 | 2,368 | 0 | 5,163 | 46% | 2,795 |
| 21000 221 | Social Security- matching | 3,406 | 21,897 | 0 | 50,768 | 43% | 28,871 |
| 22200 211 | Retirement contribution - FRS | 3,438 | 11,007 | 0 | 30,214 | 36% | 19,207 |

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| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 22500 211 | ICMA - city portion | 265 | 1,013 | 0 | 2,724 | 37% | 1,711 |
| 23000 231 | Health Insurance | 9,048 | (5,123) | 0 | 50,963 | -10% | 56,086 |
| 23100 232 | Life Insurance | 115 | (166) | 0 | 590 | -28% | 756 |
| 24000 241 | Workers compensation | 920 | (327) | 0 | 6,109 | -5% | 6,436 |
| 25000 251 | Unemployment compensation | 0 | (1) | 0 | 0 | 0% | 1 |
| 26300 211 | General retiree health contrib | 55 | 275 | 0 | 659 | 42% | 384 |
| Sub Total | | \$69,027 | \$339,005 | \$0 | \$814,823 | 42% | \$475,818 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 1,209 | 5,506 | 0 | 30,000 | 18% | 24,494 |
| 31310 310 | Prof & Tech Services | 4,287 | 6,780 | 0 | 7,000 | 97% | 220 |
| 34989 310 | Contractual service provider | 5,198 | 24,484 | 0 | 113,809 | 22% | 89,325 |
| 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 | 88 | 0 | 1,000 | 9% | 913 |
| 49000 391 | Legal/employment ads | 680 | 1,360 | 0 | 3,000 | 45% | 1,640 |
| 49104 370 | License fees | 0 | 112 | 0 | 825 | 14% | 713 |
| 52000 590 | Operating supplies | 57 | 859 | 0 | 10,000 | 9% | 9,141 |
| 52590 590 | Other Mat'l & Sply | 0 | 5 | 0 | 1,500 | 0% | 1,495 |
| 52650 642 | Equip < than \$1000 | 0 | 4,500 | 0 | 6,700 | 67% | 2,200 |
| 52652 692 | Software < than \$1000 &/or licenses | 7,767 | 14,502 | 11,636 | 51,700 | 51% | 25,562 |
| 52653 644 | Computer equipment < \$1000 | 1,073 | 11,815 | 0 | 22,200 | 53% | 10,385 |

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| 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 | | \$20,271 | \$72,217 | \$11,636 | \$254,984 | 33% | \$171,132 |
| <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 | 167,492 | 821,915 | 0 | 3,014,258 | 27% | 2,192,343 |
| Sub Total | | \$167,492 | \$821,915 | \$0 | \$3,014,258 | 27% | \$2,192,343 |
| 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 | 83,170 | 183,588 | 432,608 | 616,110 | 100% | (86) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 246 | 524 | 0 | 0 | 0% | (524) |
| 46250 351 | R & M equipment | 8 | 8 | 0 | 0 | 0% | (8) |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 52790 790 | Miscellaneous Expense | 0 | 260 | 0 | 0 | 0% | (260) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
42% 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 | | | | | | | |
| 52910 580 | Commodity Consumption | 1,631 | 9,401 | 0 | 32,267 | 29% | 22,866 |
| Sub Total | | \$85,055 | \$193,781 | \$432,608 | \$649,577 | 96% | \$23,188 |
| 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 | 36 | 0 | 128 | 28% | 92 |
| 34990 310 | Contractual services- other | 14,564 | 73,212 | 0 | 186,019 | 39% | 112,807 |
| 40100 330 | Travel/conferences | 0 | 1 | 0 | 0 | 0% | (1) |
| 41370 370 | Communications | 0 | 70 | 0 | 349 | 20% | 279 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 209 | 0 | 686 | 30% | 477 |
| 43430 430 | Electricity | 56 | 258 | 0 | 796 | 32% | 538 |
| 45000 370 | Insurance | 1,687 | 3,374 | 0 | 20,241 | 17% | 16,867 |
| 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 | 990 | 10,345 | 975 | 20,000 | 57% | 8,681 |
| 46800 350 | Maintenance contracts | 44 | 79 | 107 | 172 | 108% | (14) |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 5,671 | 32,420 | 0 | 85,703 | 38% | 53,283 |
| 52600 642 | Clothing/uniforms | 0 | 306 | 0 | 657 | 47% | 351 |
| 52650 642 | Equip < than \$1000 | 0 | 18 | 0 | 571 | 3% | 553 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 40 | 0% | 40 |

**CITY OF PEMBROKE PINES
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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 52790 790 | Miscellaneous Expense | 85 | 686 | 0 | 971 | 71% | 285 |
| Sub Total | | \$23,101 | \$121,033 | \$1,082 | \$317,448 | 38% | \$195,333 |
| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12961 160 | Security | 3,885 | 27,664 | 0 | 57,066 | 48% | 29,402 |
| 12990 291 | Accrued Payroll | 360 | 1,079 | 0 | 0 | 0% | (1,079) |
| 14000 160 | Overtime | 152 | 397 | 0 | 1,000 | 40% | 603 |
| 21000 221 | Social Security- matching | 268 | 1,889 | 0 | 4,307 | 44% | 2,418 |
| 22200 211 | Retirement contribution - FRS | 319 | 797 | 0 | 2,866 | 28% | 2,069 |
| 23000 231 | Health Insurance | 3,850 | (757) | 0 | 26,193 | -3% | 26,950 |
| 23100 232 | Life Insurance | 13 | (11) | 0 | 77 | -15% | 88 |
| 24000 241 | Workers compensation | 103 | 189 | 0 | 603 | 31% | 414 |
| 26300 211 | General retiree health contrib | 19 | 95 | 0 | 228 | 42% | 133 |
| Sub Total | | \$8,969 | \$31,342 | \$0 | \$92,340 | 34% | \$60,998 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 0 | 2,186 | 0 | 2,858 | 76% | 672 |
| 34500 350 | Contract- building maintenance | 2,953 | 86,366 | 26,683 | 324,689 | 35% | 211,641 |
| 34989 310 | Contractual service provider | 784 | 1,972 | 0 | 14,017 | 14% | 12,045 |
| 34990 310 | Contractual services- other | 3,378 | 15,200 | 33,103 | 49,000 | 99% | 696 |
| 41370 370 | Communications | 815 | (3,010) | 0 | 10,000 | -30% | 13,010 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 5,088 | 21,816 | 0 | 31,968 | 68% | 10,152 |
| 43430 430 | Electricity | (292,475) | (126,794) | 0 | 609,779 | -21% | 736,573 |

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|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 44210 360 | IT/Telecommunications Services | 0 | 0 | 0 | 130,000 | 0% | 130,000 |
| 45320 320 | Insurance & Bond Premium | 9,502 | 29,656 | 0 | 86,981 | 34% | 57,325 |
| 46150 350 | R & M- land- building & improvement | 3,618 | 89,744 | 6,300 | 181,863 | 53% | 85,819 |
| 46250 351 | R & M equipment | 26 | 483 | 0 | 2,000 | 24% | 1,517 |
| 49175 794 | Administrative fees | 22,617 | 113,085 | 0 | 271,401 | 42% | 158,316 |
| 49177 794 | Bwd Administrative Fee | 846 | 4,256 | 0 | 10,173 | 42% | 5,917 |
| 52200 510 | Cleaning/janitorial supplies | 852 | 1,272 | 77 | 6,205 | 22% | 4,856 |
| 52590 590 | Other Mat'l & Sply | 40 | 148 | 0 | 500 | 30% | 352 |
| 52650 642 | Equip < than \$1000 | 0 | 375 | 0 | 1,500 | 25% | 1,125 |
| 52790 790 | Miscellaneous Expense | 20 | 243 | 0 | 1,300 | 19% | 1,057 |
| Sub Total | | (\$241,937) | \$236,999 | \$66,163 | \$1,734,234 | 17% | \$1,431,072 |
| 172 Charter High School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Charter High School | | | | | | | |
| 9900 Athletics | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 15005 291 | Supplements | 4,614 | 12,894 | 0 | 60,425 | 21% | 47,531 |
| 21000 221 | Social Security- matching | 353 | 986 | 0 | 4,623 | 21% | 3,637 |
| 22200 211 | Retirement contribution - FRS | 239 | 668 | 0 | 3,131 | 21% | 2,463 |
| Sub Total | | \$5,206 | \$14,548 | \$0 | \$68,179 | 21% | \$53,631 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 3,649 | 9,442 | 0 | 41,118 | 23% | 31,676 |
| 34990 314 | Contractual services- other | 12,977 | 21,161 | 0 | 34,203 | 62% | 13,043 |
| 40100 330 | Travel/conferences | 359 | 584 | 0 | 1,050 | 56% | 466 |
| 52000 590 | Operating supplies | 324 | 1,520 | 0 | 3,000 | 51% | 1,480 |

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| 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 | | | | | | | |
| 52150 590 | First aid, safety equip & supplies | 0 | 1,055 | 0 | 2,000 | 53% | 945 |
| 52600 642 | Clothing/uniforms | 1,996 | 12,017 | 2,670 | 45,000 | 33% | 30,313 |
| 52650 642 | Equip < than \$1000 | 0 | 16,151 | 0 | 27,500 | 59% | 11,350 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,652 | 0 | 3,000 | 55% | 1,348 |
| Sub Total | | \$19,305 | \$63,581 | \$2,670 | \$156,871 | 42% | \$90,620 |
| Total for the Division | | \$700,894 | \$4,646,740 | \$526,666 | \$13,963,667 | 37% | \$8,790,260 |
| Total for the Fund | | \$700,894 | \$4,646,740 | \$526,666 | \$13,963,667 | 37% | \$8,790,260 |