

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	287,314	1,358,781	0	3,722,052	37%	2,363,271
12990 291	Accrued Payroll	39,043	39,043	0	0	0%	(39,043)
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	3,073	8,376	0	49,876	17%	41,500
15005 291	Supplements	43,751	149,827	0	373,948	40%	224,121
15015 291	Payment in lieu of benefits	3,600	10,616	0	33,614	32%	22,998
21000 221	Social Security- matching	25,473	115,375	0	322,068	36%	206,693
22200 211	Retirement contribution - FRS	13,847	34,515	0	188,081	18%	153,566
22500 211	ICMA - city portion	1,613	6,689	0	24,253	28%	17,564
23000 231	Health Insurance	70,263	(75,468)	0	459,446	-16%	534,914
23100 232	Life Insurance	702	(1,516)	0	4,031	-38%	5,547
24000 241	Workers compensation	5,711	(5,337)	0	39,359	-14%	44,696
26300 211	General retiree health contrib	404	5,621	0	4,845	116%	(776)
Sub Total		\$494,794	\$1,671,373	\$0	\$5,250,573	32%	\$3,579,200
<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	0	0	0	500	0%	500
46250 351	R & M equipment	350	350	0	3,000	12%	2,650
46800 350	Maintenance contracts	438	579	1,900	18,300	14%	15,821
47100 395	Printing	308	1,282	0	3,000	43%	1,718
52000 590	Operating supplies	2,716	10,017	0	60,000	17%	49,984

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	0	0	1,500	0%	1,500
52182	513	Testing material	0	0	0	63,000	0%	63,000
52650	642	Equip < than \$1000	9,448	10,838	0	19,600	55%	8,762
52652	692	Software < than \$1000 &/or licenses	193	363	0	24,700	1%	24,337
52653	644	Computer equipment < \$1000	0	0	0	3,500	0%	3,500
54100	521	Memberships/ dues/ subscription	742	1,311	0	5,503	24%	4,192
54520	520	Textbooks	6,078	137,136	6,480	251,867	57%	108,250
Sub Total			\$20,274	\$161,876	\$8,380	\$464,960	37%	\$294,704
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	6,515	6,515	0	7,500	87%	985
64400	641	Other equipment	0	3,804	0	33,878	11%	30,074
Sub Total			\$6,515	\$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	1,628	7,752	0	20,355	38%	12,603
12910	120	Chtr Sch Teacher	9,680	46,095	0	119,849	38%	73,754
12990	291	Accrued Payroll	1,451	1,451	0	0	0%	(1,451)
12997	291	Sick leave - annual	0	305	0	0	0%	(305)
15005	291	Supplements	1,287	4,288	0	12,151	35%	7,863
15015	291	Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000	221	Social Security- matching	978	4,446	0	11,827	38%	7,381
22200	211	Retirement contribution - FRS	588	1,455	0	7,834	19%	6,379

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	1,925	1,542	0	16,942	9%	15,400
23100 232	Life Insurance	26	(12)	0	200	-6%	212
24000 241	Workers compensation	212	202	0	1,463	14%	1,261
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$18,066	\$68,503	\$0	\$193,193	35%	\$124,690
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,388	1,638	0	15,800	10%	14,163
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		\$1,388	\$1,638	\$0	\$18,050	9%	\$16,413
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	8,173	38,918	0	101,195	38%	62,277
12990 291	Accrued Payroll	1,047	1,047	0	0	0%	(1,047)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	815	2,718	0	7,069	38%	4,351
21000 221	Social Security- matching	676	3,011	0	8,362	36%	5,351
22200 211	Retirement contribution - FRS	431	1,078	0	5,611	19%	4,533
23000 231	Health Insurance	1,925	(2,303)	0	13,097	-18%	15,400
23100 232	Life Insurance	19	(41)	0	112	-37%	153
24000 241	Workers compensation	153	27	0	951	3%	924

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	9	38	0	114	33%	76
Sub Total		\$13,249	\$44,493	\$0	\$137,511	32%	\$93,018
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	160	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	207	207	0	2,000	10%	1,793
54520 520	Textbooks	1,976	1,976	0	2,000	99%	24
Sub Total		\$2,343	\$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	569	569	0	0	0%	(569)
13140 140	Temp Sub Teacher	7,466	13,955	0	55,000	25%	41,045
21000 221	Social Security- matching	567	1,055	0	4,208	25%	3,153
22200 211	Retirement contribution - FRS	151	231	0	2,849	8%	2,618
Sub Total		\$8,752	\$15,810	\$0	\$62,057	25%	\$46,247

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	191	0	0	0%	(191)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,254	1,733	0	17,500	10%	15,767
21000 221	Social Security- matching	96	132	0	1,417	9%	1,285
22200 211	Retirement contribution - FRS	6	9	0	959	1%	950
Sub Total		\$1,547	\$2,065	\$0	\$20,876	10%	\$18,811
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	1,902	8,945	0	24,080	37%	15,135
12910 120	Chtr Sch Teacher	7,450	29,421	0	92,243	32%	62,822
12941 160	High School Registrar	3,352	14,396	0	41,496	35%	27,101
12943 130	Guidance Director	4,049	33,586	0	54,906	61%	21,320
12956 130	School Counselor	7,935	44,686	0	107,086	42%	62,400
12990 291	Accrued Payroll	3,310	3,310	0	0	0%	(3,310)
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	3,993	16,313	0	39,050	42%	22,737
15015 291	Payment in lieu of benefits	831	2,862	0	4,802	60%	1,940
21000 221	Social Security- matching	2,185	11,980	0	27,810	43%	15,831
22200 211	Retirement contribution - FRS	1,356	4,516	0	17,527	26%	13,011
23000 231	Health Insurance	4,011	(6,881)	0	23,339	-29%	30,220

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	59	(137)	0	321	-43%	458
24000 241	Workers compensation	476	(569)	0	3,236	-18%	3,805
26300 211	General retiree health contrib	34	136	0	409	33%	273
Sub Total		\$40,942	\$175,529	\$0	\$439,805	40%	\$264,276
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	176	273	0	1,000	27%	727
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$176	\$273	\$0	\$2,250	12%	\$1,977
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	1,157	5,424	0	14,496	37%	9,072
12957 130	Media Specialist	3,594	17,115	0	44,497	38%	27,382
12990 291	Accrued Payroll	611	611	0	0	0%	(611)
15005 291	Supplements	368	1,098	0	2,360	47%	1,262
15015 291	Payment in lieu of benefits	554	1,846	0	4,802	38%	2,956
21000 221	Social Security- matching	434	1,945	0	5,049	39%	3,104
22200 211	Retirement contribution - FRS	247	606	0	3,170	19%	2,564
23100 232	Life Insurance	11	(25)	0	64	-39%	89
24000 241	Workers compensation	89	69	0	496	14%	427
26300 211	General retiree health contrib	9	38	0	114	33%	76
Sub Total		\$7,073	\$28,727	\$0	\$75,048	38%	\$46,321

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	104	104	0	2,500	4%	2,397
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	316	316	0	737	43%	421
54505 521	Media	0	0	0	3,081	0%	3,081
54510 611	Media Books	273	273	0	21,960	1%	21,687
Sub Total		\$692	\$692	\$0	\$32,974	2%	\$32,282
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,383	16,110	0	43,018	37%	26,908
12990 291	Accrued Payroll	445	445	0	0	0%	(445)
15005 291	Supplements	921	3,553	0	6,585	54%	3,032
21000 221	Social Security- matching	320	1,424	0	3,710	38%	2,286
22200 211	Retirement contribution - FRS	200	490	0	2,514	19%	2,024
23000 231	Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100 232	Life Insurance	8	(16)	0	47	-35%	63
24000 241	Workers compensation	63	104	0	324	32%	220
26300 211	General retiree health contrib	5	20	0	57	35%	37
Sub Total		\$6,308	\$20,977	\$0	\$62,803	33%	\$41,826

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	1,560	3,297	1,080	16,617	26%	12,240
Sub Total		\$1,560	\$3,297	\$1,080	\$16,617	26%	\$12,240
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	6,042	28,481	0	78,259	36%	49,778
12136 160	Sch Micro Computer Technician	0	3,834	0	0	0%	(3,834)
12137 160	Charter Schools IT Systems Admin	957	4,471	0	15,408	29%	10,937
12719 110	Information Technology Director	2,098	8,993	0	25,980	35%	16,987
12942 110	High School Assistant Principal	20,478	97,512	0	255,715	38%	158,203
12949 120	Behavior Specialist	6,744	30,928	0	83,496	37%	52,568
12954 110	Principal High School	9,423	40,385	0	116,663	35%	76,278
12960 160	Receptionist	2,891	12,391	0	35,805	35%	23,414
12990 291	Accrued Payroll	6,328	6,328	0	0	0%	(6,328)
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	211	383	0	2,000	19%	1,617
15005 291	Supplements	3,366	10,728	0	29,307	37%	18,579
15015 291	Payment in lieu of benefits	595	1,971	0	5,163	38%	3,192
21000 221	Social Security- matching	3,948	18,491	0	50,768	36%	32,277
22200 211	Retirement contribution - FRS	2,322	7,569	0	30,214	25%	22,645

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	749	0	2,724	27%	1,975
23000 231	Health Insurance	9,048	(14,171)	0	50,963	-28%	65,134
23100 232	Life Insurance	114	(281)	0	590	-48%	871
24000 241	Workers compensation	919	(1,247)	0	6,109	-20%	7,356
25000 251	Unemployment compensation	0	(1)	0	0	0%	1
26300 211	General retiree health contrib	55	220	0	659	33%	439
Sub Total		\$75,716	\$269,978	\$0	\$814,823	33%	\$544,845
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	4,297	0	30,000	14%	25,703
31310 310	Prof & Tech Services	357	2,493	0	7,000	36%	4,507
34989 310	Contractual service provider	4,267	19,285	0	113,809	17%	94,524
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	190	995	0	2,000	50%	1,005
47100 395	Printing	0	88	0	1,000	9%	913
49000 391	Legal/employment ads	0	680	0	3,000	23%	2,320
49104 370	License fees	0	112	0	825	14%	713
52000 590	Operating supplies	60	803	0	10,000	8%	9,197
52590 590	Other Mat'l & Sply	0	5	0	1,500	0%	1,495
52650 642	Equip < than \$1000	4,500	4,500	0	6,700	67%	2,200
52652 692	Software < than \$1000 &/or licenses	3,367	6,735	11,167	51,700	35%	33,798
52653 644	Computer equipment < \$1000	10,603	10,741	0	22,200	48%	11,459

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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	467	1,211	0	1,500	81%	289
Sub Total		\$23,810	\$51,945	\$11,167	\$254,984	25%	\$191,872
<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	1,434	0%	1,434
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$23,541	0%	\$23,541
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	162,973	654,423	0	3,014,258	22%	2,359,835
Sub Total		\$162,973	\$654,423	\$0	\$3,014,258	22%	\$2,359,835
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	65,226	100,418	515,779	616,110	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	201	278	0	0	0%	(278)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	260	0	0	0%	(260)
52910 580	Commodity Consumption	5,193	7,770	0	32,267	24%	24,497
Sub Total		\$70,620	\$108,726	\$515,779	\$649,577	96%	\$25,072

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	0	31	0	128	25%	97
34990 310	Contractual services- other	16,070	58,648	0	186,019	32%	127,371
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	28	70	0	349	20%	279
43380 380	Pub Ut Svc Othr Energ Sv	98	209	0	686	30%	477
43430 430	Electricity	0	202	0	796	25%	594
45000 370	Insurance	1,687	1,687	0	20,241	8%	18,554
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	3,691	9,355	975	20,000	52%	9,671
46800 350	Maintenance contracts	0	35	151	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	7,142	26,749	0	85,703	31%	58,954
52600 642	Clothing/uniforms	306	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
52790 790	Miscellaneous Expense	85	601	0	971	62%	370
Sub Total		\$29,108	\$97,932	\$1,126	\$317,448	31%	\$218,390

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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						
	<u>Personnel Services</u>						
12961 160	Security	4,340	23,780	0	69,489	34%	45,709
12990 291	Accrued Payroll	719	719	0	0	0%	(719)
14000 160	Overtime	152	244	0	1,000	24%	756
21000 221	Social Security- matching	325	1,621	0	5,258	31%	3,637
22200 211	Retirement contribution - FRS	219	478	0	3,509	14%	3,031
23000 231	Health Insurance	3,850	(4,607)	0	26,193	-18%	30,800
23100 232	Life Insurance	13	(24)	0	77	-32%	101
24000 241	Workers compensation	102	86	0	603	14%	517
26300 211	General retiree health contrib	19	76	0	228	33%	152
Sub Total		\$9,740	\$22,373	\$0	\$106,357	21%	\$83,984
	<u>Operating Expenditure/Expenses</u>						
32100 312	Accounting and auditing fees	2,186	2,186	0	2,858	76%	672
34500 350	Contract- building maintenance	26,515	83,413	29,635	324,689	35%	211,641
34989 310	Contractual service provider	784	1,188	0	0	0%	(1,188)
34990 310	Contractual services- other	0	11,823	36,481	49,000	99%	696
41370 370	Communications	1,361	(3,825)	0	10,000	-38%	13,825
43380 380	Pub Ut Svc Othr Energ Sv	4,196	16,728	0	31,968	52%	15,240
43430 430	Electricity	35,564	165,681	0	609,779	27%	444,098
44210 360	IT/Telecommunications Services	0	0	0	130,000	0%	130,000
45320 320	Insurance & Bond Premium	14,305	20,155	0	86,981	23%	66,826
46150 350	R & M- land- building & improvement	34,545	86,127	0	181,863	47%	95,736
46250 351	R & M equipment	0	457	0	2,000	23%	1,543
49175 794	Administrative fees	22,617	90,468	0	271,401	33%	180,933

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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							
49177 794	Bwd Administrative Fee	846	3,410	0	10,173	34%	6,763
52200 510	Cleaning/janitorial supplies	0	420	813	6,205	20%	4,971
52590 590	Other Mat'l & Sply	42	108	0	500	22%	392
52650 642	Equip < than \$1000	50	375	0	1,500	25%	1,125
52790 790	Miscellaneous Expense	0	223	0	1,300	17%	1,077
Sub Total		\$143,010	\$478,937	\$66,930	\$1,720,217	32%	\$1,174,351
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	8,280	0	60,425	14%	52,145
21000 221	Social Security- matching	0	633	0	4,623	14%	3,990
22200 211	Retirement contribution - FRS	0	429	0	3,131	14%	2,702
Sub Total		\$0	\$9,342	\$0	\$68,179	14%	\$58,837
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,598	5,793	0	41,118	14%	35,325
34990 314	Contractual services- other	8,184	8,184	0	34,203	24%	26,020
40100 330	Travel/conferences	150	225	0	1,050	21%	825
52000 590	Operating supplies	20	1,196	0	3,000	40%	1,804
52150 590	First aid, safety equip & supplies	0	1,055	0	2,000	53%	945
52600 642	Clothing/uniforms	6,996	10,021	0	45,000	22%	34,979
52650 642	Equip < than \$1000	13,441	16,151	0	27,500	59%	11,350

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
33% 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					
54100 521	Memberships/ dues/ subscription	50	1,652	0	3,000	55%	1,348
Sub Total		\$32,439	\$44,276	\$0	\$156,871	28%	\$112,595
Total for the Division		\$1,171,094	\$3,945,846	\$604,462	\$13,956,050	33%	\$9,405,743
Total for the Fund		\$1,171,094	\$3,945,846	\$604,462	\$13,956,050	33%	\$9,405,743