

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

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	145,457	3,710,270	0	3,710,271	100%	1
12990 291	Accrued Payroll	(58,565)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	10,180	0	10,181	100%	1
12997 291	Sick leave - annual	0	14,670	0	14,671	100%	1
13559 120	P/T Certified Teacher	1,459	31,386	0	31,387	100%	1
15005 291	Supplements	14,170	493,983	0	493,984	100%	1
15015 291	Payment in lieu of benefits	1,108	29,632	0	29,632	100%	0
21000 221	Social Security- matching	11,932	318,707	0	318,707	100%	0
22200 211	Retirement contribution - FRS	36,133	188,811	0	188,811	100%	0
22500 211	ICMA - city portion	898	21,335	0	21,335	100%	0
23000 231	Health Insurance	193,707	459,446	0	459,446	100%	0
23100 232	Life Insurance	2,237	4,031	0	4,031	100%	0
24000 241	Workers compensation	15,634	39,359	0	39,359	100%	0
26300 211	General retiree health contrib	403	8,850	0	8,850	100%	0
Sub Total		\$364,571	\$5,330,660	\$0	\$5,330,665	100%	\$5
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,300	0	6,301	100%	1
41400 371	Postage	0	205	0	206	100%	1
46250 351	R & M equipment	1,118	2,978	0	2,978	100%	0
46800 350	Maintenance contracts	2,648	12,364	0	12,365	100%	1
47100 395	Printing	995	4,485	0	4,485	100%	0
52000 590	Operating supplies	7,637	40,376	0	40,377	100%	1
52150 590	First aid, safety equip & supplies	0	1,492	0	1,492	100%	0

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
52182 513	Testing material	84,411	87,735	0	87,735	100%	0
52650 642	Equip < than \$1000	557	21,614	0	21,615	100%	1
52652 692	Software < than \$1000 &/or licenses	0	1,081	0	1,081	100%	0
52653 644	Computer equipment < \$1000	0	2,747	0	2,747	100%	0
54100 521	Memberships/ dues/ subscription	0	2,941	0	2,942	100%	1
54520 520	Textbooks	19,830	271,812	0	271,812	100%	0
Sub Total		\$117,197	\$456,131	\$0	\$456,136	100%	\$5
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	6,515	0	6,516	100%	1
64400 641	Other equipment	20,523	24,327	0	24,328	100%	1
Sub Total		\$20,523	\$30,842	\$0	\$30,844	100%	\$2
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	260	19,640	0	19,641	100%	1
12910 120	Chtr Sch Teacher	4,715	124,989	0	124,990	100%	1
12990 291	Accrued Payroll	(2,177)	0	0	0	0%	0
12997 291	Sick leave - annual	0	305	0	305	100%	0
15005 291	Supplements	431	15,763	0	15,763	100%	0
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	411	12,256	0	12,256	100%	0
22200 211	Retirement contribution - FRS	1,508	7,920	0	7,920	100%	0
23000 231	Health Insurance	4,124	16,942	0	16,942	100%	0

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
23100 232	Life Insurance	68	200	0	200	100%	0
24000 241	Workers compensation	380	1,463	0	1,463	100%	0
26300 211	General retiree health contrib	14	171	0	171	100%	0
Sub Total		\$9,828	\$202,048	\$0	\$202,052	100%	\$4
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,376	9,970	0	9,970	100%	0
52000 590	Operating supplies	337	1,240	0	1,240	100%	0
52650 642	Equip < than \$1000	0	370	0	370	100%	0
54520 520	Textbooks	79	79	0	79	100%	0
Sub Total		\$1,792	\$11,658	\$0	\$11,659	100%	\$1
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	4,009	106,808	0	106,809	100%	1
12990 291	Accrued Payroll	(1,571)	0	0	0	0%	0
15005 291	Supplements	272	10,107	0	10,108	100%	1
21000 221	Social Security- matching	310	8,531	0	8,531	100%	0
22200 211	Retirement contribution - FRS	1,135	5,941	0	5,942	100%	1
23000 231	Health Insurance	5,497	13,097	0	13,097	100%	0
23100 232	Life Insurance	61	112	0	112	100%	0
24000 241	Workers compensation	319	951	0	951	100%	0
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$10,042	\$145,661	\$0	\$145,664	100%	\$3

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
52000 590	Operating supplies	0	544	0	545	100%	1
52650 642	Equip < than \$1000	0	996	0	996	100%	0
52652 692	Software < than \$1000 &/or licenses	0	19	0	20	96%	1
52653 644	Computer equipment < \$1000	0	3,103	0	3,104	100%	1
54520 520	Textbooks	0	1,976	0	1,977	100%	1
Sub Total		\$0	\$6,639	\$0	\$6,642	100%	\$3
172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	761	57,847	0	57,847	100%	0
21000 221	Social Security- matching	58	4,365	0	4,366	100%	1
22200 211	Retirement contribution - FRS	1	1,244	0	1,244	100%	0
Sub Total		(\$34)	\$63,456	\$0	\$63,457	100%	\$1
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(287)	0	0	0	0%	0
13135 140	BTU sub	0	124	0	125	99%	1
13140 140	Temp Sub Teacher	553	23,774	0	23,775	100%	1

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
21000 221	Social Security- matching	42	1,821	0	1,821	100%	0
22200 211	Retirement contribution - FRS	0	157	0	158	99%	1
Sub Total		\$308	\$25,876	\$0	\$25,879	100%	\$3
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	900	23,177	0	23,177	100%	0
12910 120	Chtr Sch Teacher	3,619	89,608	0	89,609	100%	1
12941 160	High School Registrar	3,192	41,528	0	41,528	100%	0
12943 130	Guidance Director	1,992	67,403	0	67,404	100%	1
12956 130	School Counselor	1,975	94,819	0	94,819	100%	0
12990 291	Accrued Payroll	(4,966)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	12,967	0	12,967	100%	0
15005 291	Supplements	1,217	48,640	0	48,640	100%	0
15015 291	Payment in lieu of benefits	277	7,292	0	7,293	100%	1
21000 221	Social Security- matching	931	28,069	0	28,070	100%	1
22200 211	Retirement contribution - FRS	2,567	17,730	0	17,730	100%	0
23000 231	Health Insurance	11,932	23,339	0	23,339	100%	0
23100 232	Life Insurance	190	321	0	321	100%	0
24000 241	Workers compensation	1,359	3,236	0	3,236	100%	0
26300 211	General retiree health contrib	34	409	0	409	100%	0
Sub Total		\$25,218	\$458,537	\$0	\$458,542	100%	\$5

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	297	0	297	100%	1
52000 590	Operating supplies	14	1,200	0	1,200	100%	0
52650 642	Equip < than \$1000	0	246	0	246	100%	0
Sub Total		\$14	\$1,742	\$0	\$1,743	100%	\$1
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	550	14,230	0	14,230	100%	0
12957 130	Media Specialist	1,750	46,347	0	46,347	100%	0
12990 291	Accrued Payroll	(916)	0	0	0	0%	0
15005 291	Supplements	122	5,794	0	5,795	100%	1
15015 291	Payment in lieu of benefits	185	4,800	0	4,801	100%	1
21000 221	Social Security- matching	199	5,440	0	5,440	100%	0
22200 211	Retirement contribution - FRS	648	3,303	0	3,303	100%	0
23100 232	Life Insurance	36	64	0	64	100%	0
24000 241	Workers compensation	151	496	0	496	100%	0
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$2,734	\$80,588	\$0	\$80,590	100%	\$2
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	364	364	0	365	100%	1
52000 590	Operating supplies	172	1,856	0	1,857	100%	1

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6200 Instruct Media Services							
52650 642	Equip < than \$1000	520	2,981	0	2,982	100%	1
52652 692	Software < than \$1000 &/or licenses	0	50	0	50	100%	0
52653 644	Computer equipment < \$1000	0	868	0	869	100%	1
54505 521	Media	280	2,835	0	2,836	100%	1
54510 611	Media Books	1,764	21,558	0	21,559	100%	1
Sub Total		\$3,101	\$30,514	\$0	\$30,518	100%	\$4
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	652	0	653	100%	1
Sub Total		\$0	\$652	\$0	\$653	100%	\$1
172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	1,654	44,099	0	44,100	100%	1
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	280	9,556	0	9,557	100%	1
21000 221	Social Security- matching	139	3,891	0	3,892	100%	1
22200 211	Retirement contribution - FRS	512	2,678	0	2,678	100%	0
23000 231	Health Insurance	2,749	6,548	0	6,548	100%	0
23100 232	Life Insurance	25	47	0	47	100%	0
24000 241	Workers compensation	75	324	0	324	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,771	\$67,201	\$0	\$67,203	100%	\$2

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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>							
31310 310	Prof & Tech Services	55	862	0	863	100%	1
40100 330	Travel/conferences	1,293	12,364	0	12,364	100%	0
Sub Total		\$1,349	\$13,226	\$0	\$13,227	100%	\$1
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	2,874	74,497	0	74,498	100%	1
12136 160	Sch Micro Computer Technician	0	3,834	0	3,834	100%	0
12137 160	Charter Schools IT Systems Admin	1,152	12,503	0	12,503	100%	0
12719 110	Information Technology Director	0	20,931	0	20,931	100%	0
12942 110	High School Assistant Principal	9,751	253,531	0	253,532	100%	1
12949 120	Behavior Specialist	3,323	87,850	0	87,850	100%	0
12954 110	Principal High School	8,974	116,667	0	116,668	100%	1
12960 160	Receptionist	2,754	35,797	0	35,797	100%	0
12990 291	Accrued Payroll	(9,492)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	10,560	0	10,561	100%	1
12996 291	Sick leave - retire/term	0	4,008	0	4,008	100%	0
12997 291	Sick leave - annual	0	12,246	0	12,246	100%	0
14000 160	Overtime	250	1,416	0	1,417	100%	1
15005 291	Supplements	1,299	47,980	0	47,980	100%	0
15015 291	Payment in lieu of benefits	212	5,160	0	5,160	100%	0
21000 221	Social Security- matching	2,222	49,645	0	49,646	100%	1

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
22200 211	Retirement contribution - FRS	4,161	30,665	0	30,665	100%	0
22500 211	ICMA - city portion	88	2,248	0	2,248	100%	0
23000 231	Health Insurance	25,999	50,963	0	50,963	100%	0
23100 232	Life Insurance	372	590	0	590	100%	0
24000 241	Workers compensation	2,678	6,109	0	6,109	100%	0
25000 251	Unemployment compensation	0	(1)	0	(1)	146%	0
26300 211	General retiree health contrib	54	659	0	659	100%	0
Sub Total		\$56,671	\$827,857	\$0	\$827,864	100%	\$7
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,537	13,634	0	13,635	100%	1
31310 310	Prof & Tech Services	214	8,674	0	8,675	100%	1
34989 310	Contractual service provider	7,491	81,030	0	81,031	100%	1
40100 330	Travel/conferences	317	347	0	348	100%	1
41400 371	Postage	98	98	0	99	99%	1
46250 351	R & M equipment	0	1,895	0	1,895	100%	0
47100 395	Printing	56	490	0	490	100%	0
49000 391	Legal/employment ads	781	2,316	0	2,316	100%	0
49104 370	License fees	0	112	0	112	100%	0
52000 590	Operating supplies	3,280	8,118	0	8,119	100%	1
52590 590	Other Mat'l & Sply	50	301	0	302	100%	1
52650 642	Equip < than \$1000	267	4,940	0	4,940	100%	0
52652 692	Software < than \$1000 &/or licenses	561	38,652	0	38,653	100%	1
52653 644	Computer equipment < \$1000	0	17,256	0	17,256	100%	0

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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	1,610	0	1,610	100%	0
Sub Total		\$15,651	\$179,474	\$0	\$179,481	100%	\$7
<u>Capital Outlay</u>							
64053 643	Micro computer	0	8,416	0	8,416	100%	0
Sub Total		\$0	\$8,416	\$0	\$8,416	100%	\$0
172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	248,896	3,008,325	0	3,008,325	100%	0
Sub Total		\$248,896	\$3,008,325	\$0	\$3,008,325	100%	\$0
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	67,043	594,614	0	594,614	100%	0
43380 380	Pub Ut Svc Othr Energy Sv	226	2,047	0	2,047	100%	0
43430 430	Electricity	1,580	20,042	0	20,043	100%	1
46150 350	R & M- land- building & improvement	0	591	0	591	100%	0
46250 351	R & M equipment	0	718	0	719	100%	1
52650 642	Equip < than \$1000	0	790	0	791	100%	1
52652 692	Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790 790	Miscellaneous Expense	0	260	0	260	100%	0

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7600 Food Services							
52910 580	Commodity Consumption	0	35,910	0	35,911	100%	1
Sub Total		\$70,257	\$656,380	\$0	\$656,384	100%	\$4
<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	28	128	0	128	100%	0
34990 310	Contractual services- other	21,014	192,423	0	192,423	100%	0
40100 330	Travel/conferences	1	221	0	221	100%	0
41370 370	Communications	28	210	0	210	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430 430	Electricity	113	673	0	673	100%	0
45000 370	Insurance	1,687	15,183	0	15,183	100%	0
46150 350	R & M- land- building & improvement	120	120	0	120	100%	0
46250 351	R & M equipment	38	285	0	286	100%	1
46300 351	R & M motor vehicles	4,242	33,750	0	33,750	100%	0
46800 350	Maintenance contracts	0	79	0	80	99%	1
52540 451	Fuel	3,188	67,188	0	67,189	100%	1
52600 642	Clothing/uniforms	0	306	0	307	100%	1
52650 642	Equip < than \$1000	111	625	0	625	100%	0

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5053 Charter High School							
7800 Pupil Transfer Services							
52790 790	Miscellaneous Expense	40	1,227	0	1,227	100%	0
Sub Total		\$30,654	\$313,028	\$0	\$313,034	100%	\$6
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,129	56,379	0	56,379	100%	0
12990 291	Accrued Payroll	(1,079)	0	0	0	0%	0
14000 160	Overtime	71	1,845	0	1,846	100%	1
15005 291	Supplements	0	4,560	0	4,561	100%	1
21000 221	Social Security- matching	149	4,306	0	4,306	100%	0
22200 211	Retirement contribution - FRS	630	2,876	0	2,876	100%	0
23000 231	Health Insurance	10,995	26,193	0	26,193	100%	0
23100 232	Life Insurance	39	77	0	77	100%	0
24000 241	Workers compensation	174	603	0	603	100%	0
26300 211	General retiree health contrib	19	228	0	228	100%	0
Sub Total		\$13,128	\$97,067	\$0	\$97,069	100%	\$2
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,728	0	2,728	100%	0
34500 350	Contract- building maintenance	28,099	336,710	0	336,711	100%	1
34989 310	Contractual service provider	291	10,226	0	10,227	100%	1
34990 310	Contractual services- other	6,406	36,692	0	36,693	100%	1
41370 370	Communications	1,759	5,562	0	5,563	100%	1
43380 380	Pub Ut Svc Othr Energ Sv	1,819	48,819	0	48,819	100%	0

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172 Charter High School								
569 Other human services								
5053 Charter High School								
7900 Operation of Plant								
43430	430	Electricity	397,439	532,951	0	552,267	97%	19,316
44210	360	IT/Telecommunications Services	0	0	0	66,968	0%	66,968
45320	320	Insurance & Bond Premium	14,305	53,389	0	53,390	100%	1
46150	350	R & M- land- building & improvement	9,947	174,903	0	174,903	100%	0
46250	351	R & M equipment	1,383	3,413	0	3,414	100%	1
49175	794	Administrative fees	22,616	271,401	0	271,401	100%	0
49177	794	Bwd Administrative Fee	844	10,253	0	10,254	100%	1
52200	510	Cleaning/janitorial supplies	0	1,771	0	1,771	100%	0
52590	590	Other Mat'l & Sply	0	213	0	213	100%	0
52650	642	Equip < than \$1000	40	9,532	0	9,533	100%	1
52790	790	Miscellaneous Expense	580	884	0	885	100%	1
Sub Total			\$485,528	\$1,499,447	\$0	\$1,585,740	95%	\$86,293
<u>Capital Outlay</u>								
64400	641	Other equipment	3,541	3,541	0	3,542	100%	1
Sub Total			\$3,541	\$3,541	\$0	\$3,542	100%	\$1
<u>Other Uses</u>								
91171	971	Transfer to Charter Middle School	215,000	215,000	0	215,000	100%	0
Sub Total			\$215,000	\$215,000	\$0	\$215,000	100%	\$0
172 Charter High School								
569 Other human services								
5053 Charter High School								
9900 Athletics								
<u>Personnel Services</u>								
15005	291	Supplements	0	37,932	0	37,933	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR

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							
21000 221	Social Security- matching	0	2,902	0	2,902	100%	0
22200 211	Retirement contribution - FRS	0	1,628	0	1,628	100%	0
Sub Total		\$0	\$42,462	\$0	\$42,463	100%	\$1
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	341	37,579	0	37,579	100%	0
34990 314	Contractual services- other	2,129	43,055	0	43,055	100%	0
40100 330	Travel/conferences	280	1,284	0	1,285	100%	1
46250 351	R & M equipment	0	4,778	0	4,778	100%	0
52000 590	Operating supplies	0	3,314	0	3,314	100%	0
52150 590	First aid, safety equip & supplies	0	1,055	0	1,055	100%	0
52600 642	Clothing/uniforms	3,059	32,163	0	32,163	100%	0
52650 642	Equip < than \$1000	0	23,713	0	23,714	100%	1
54100 521	Memberships/ dues/ subscription	0	2,889	0	2,890	100%	1
Sub Total		\$5,809	\$149,830	\$0	\$149,833	100%	\$3
Total for the Division		\$1,706,547	\$13,930,699	\$0	\$14,017,067	99%	\$86,368
Total for the Fund		\$1,706,547	\$13,930,699	\$0	\$14,017,067	99%	\$86,368