

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
25% 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	410,345	1,091,255	0	3,778,539	29%	2,687,284
12990 291	Accrued Payroll	(138,636)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	18,212	0	15,000	121%	(3,212)
12997 291	Sick leave - annual	12,252	12,252	0	15,000	82%	2,748
13559 120	P/T Certified Teacher	3,585	4,327	0	48,177	9%	43,850
15005 291	Supplements	64,796	132,665	0	424,978	31%	292,313
15015 291	Payment in lieu of benefits	2,954	8,400	0	31,213	27%	22,813
21000 221	Social Security- matching	36,898	94,126	0	330,053	29%	235,927
22200 211	Retirement contribution - FRS	34,267	36,695	0	266,586	14%	229,891
22500 211	ICMA - city portion	1,609	5,647	0	25,713	22%	20,066
23000 231	Health Insurance	(22,718)	120,874	0	701,259	17%	580,385
23100 232	Life Insurance	(624)	836	0	7,253	12%	6,417
24000 241	Workers compensation	23,811	28,547	0	36,540	78%	7,993
26300 211	General retiree health contrib	207	1,613	0	4,420	36%	2,807
Sub Total		\$428,746	\$1,555,449	\$0	\$5,684,731	27%	\$4,129,282
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	132	528	0	6,140	9%	5,612
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	27	27	0	500	5%	473
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	26,800	0%	26,800
47100 395	Printing	752	1,800	0	3,000	60%	1,200
52000 590	Operating supplies	3,983	6,727	3,346	60,000	17%	49,928

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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	0	0	0	750	0%	750
52182	513	Testing material	0	0	0	63,000	0%	63,000
52650	642	Equip < than \$1000	1,401	1,401	1,000	30,025	8%	27,624
52652	692	Software < than \$1000 &/or licenses	90	90	4,415	13,585	33%	9,080
52653	644	Computer equipment < \$1000	154	154	2,500	3,500	76%	847
54100	521	Memberships/ dues/ subscription	300	1,127	0	5,503	20%	4,376
54520	520	Textbooks	21,198	110,138	39,124	364,274	41%	215,012
Sub Total			\$28,035	\$121,989	\$50,386	\$583,077	30%	\$410,702
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	7,500	0%	7,500
64400	641	Other equipment	0	0	6,832	28,572	24%	21,740
Sub Total			\$0	\$0	\$6,832	\$36,072	19%	\$29,240
172 Charter High School								
569 Other human services								
5053 Charter High School								
5130 Intensive English/Esol								
<u>Personnel Services</u>								
22200	211	Retirement contribution - FRS	8	17	0	0	0%	(17)
Sub Total			\$8	\$17	\$0	\$0	0%	(\$17)
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	0	3,346	0	20,149	17%	16,803

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172 Charter High School								
569 Other human services								
5053 Charter High School								
5250 Exceptional Student Prog								
12910	120	Chtr Sch Teacher	12,519	35,553	0	122,599	29%	87,046
12990	291	Accrued Payroll	(5,172)	0	0	0	0%	0
12997	291	Sick leave - annual	1,022	1,022	0	1,000	102%	(22)
15005	291	Supplements	870	3,010	0	11,357	26%	8,347
15015	291	Payment in lieu of benefits	0	462	0	2,401	19%	1,939
21000	221	Social Security- matching	1,086	3,262	0	12,053	27%	8,791
22200	211	Retirement contribution - FRS	1,022	1,189	0	10,469	11%	9,280
23000	231	Health Insurance	(724)	3,264	0	19,387	17%	16,123
23100	232	Life Insurance	(29)	25	0	268	9%	243
24000	241	Workers compensation	838	1,012	0	1,295	78%	283
26300	211	General retiree health contrib	13	39	0	156	25%	117
Sub Total			\$11,445	\$52,184	\$0	\$201,134	26%	\$148,950
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	9,000	15,800	57%	6,800
52000	590	Operating supplies	0	0	250	1,250	20%	1,000
52650	642	Equip < than \$1000	0	0	100	500	20%	400
54520	520	Textbooks	0	0	0	500	0%	500
Sub Total			\$0	\$0	\$9,350	\$18,050	52%	\$8,700
<u>Capital Outlay</u>								
64066	641	File cabinets- other	0	0	2,508	2,400	104%	(108)
Sub Total			\$0	\$0	\$2,508	\$2,400	104%	(\$108)

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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	8,166	27,726	0	104,239	27%	76,513
12990 291	Accrued Payroll	(3,776)	0	0	0	0%	0
12996 291	Sick leave - retire/term	1,138	1,138	0	0	0%	(1,138)
15005 291	Supplements	949	2,352	0	7,069	33%	4,717
21000 221	Social Security- matching	770	2,295	0	8,518	27%	6,223
22200 211	Retirement contribution - FRS	802	857	0	7,737	11%	6,880
23000 231	Health Insurance	(725)	3,263	0	19,386	17%	16,123
23100 232	Life Insurance	(21)	19	0	199	10%	180
24000 241	Workers compensation	606	734	0	956	77%	222
26300 211	General retiree health contrib	9	27	0	104	26%	77
Sub Total		\$7,917	\$38,411	\$0	\$148,208	26%	\$109,797
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	500	3,000	17%	2,500
52650 642	Equip < than \$1000	0	0	200	3,049	7%	2,849
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$700	\$19,049	4%	\$18,349

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,993)	0	0	0	0%	0
13140 140	Temp Sub Teacher	7,382	7,382	0	55,000	13%	47,618
21000 221	Social Security- matching	560	560	0	4,208	13%	3,648
22200 211	Retirement contribution - FRS	89	89	0	3,823	2%	3,734
Sub Total		\$6,037	\$8,030	\$0	\$63,031	13%	\$55,001
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(670)	0	0	0	0%	0
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	3,322	3,322	0	17,500	19%	14,178
21000 221	Social Security- matching	254	254	0	1,417	18%	1,163
22200 211	Retirement contribution - FRS	5	5	0	1,287	0%	1,282
Sub Total		\$2,911	\$3,581	\$0	\$21,204	17%	\$17,623
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	2,717	7,210	0	23,536	31%	16,326
12910 120	Chtr Sch Teacher	8,043	27,695	0	98,140	28%	70,445
12941 160	High School Registrar	4,788	11,172	0	41,496	27%	30,324

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172 Charter High School								
569 Other human services								
5053 Charter High School								
6120 Guidance Services								
12943	130	Guidance Director	5,452	15,070	0	51,792	29%	36,722
12956	130	School Counselor	9,099	20,750	0	101,196	21%	80,446
12990	291	Accrued Payroll	(11,454)	0	0	0	0%	0
12996	291	Sick leave - retire/term	4,718	4,718	0	5,000	94%	282
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	0	47	0	0	0%	(47)
15005	291	Supplements	3,597	9,711	0	36,125	27%	26,414
15015	291	Payment in lieu of benefits	738	2,123	0	7,203	29%	5,080
21000	221	Social Security- matching	2,879	7,167	0	28,053	26%	20,886
22200	211	Retirement contribution - FRS	3,032	3,260	0	24,492	13%	21,232
23000	231	Health Insurance	(1,372)	6,606	0	38,848	17%	32,242
23100	232	Life Insurance	(67)	32	0	477	7%	445
24000	241	Workers compensation	1,984	2,300	0	2,576	89%	276
26300	211	General retiree health contrib	29	90	0	364	25%	274
Sub Total			\$34,183	\$117,952	\$0	\$461,298	26%	\$343,346
<u>Operating Expenditure/Expenses</u>								
47100	395	Printing	70	70	0	1,000	7%	930
52000	590	Operating supplies	0	0	250	2,000	13%	1,750
52650	642	Equip < than \$1000	0	0	100	250	40%	150
Sub Total			\$70	\$70	\$350	\$3,250	13%	\$2,830

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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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,651	4,403	0	14,313	31%	9,910
12957 130	Media Specialist	4,865	13,485	0	45,497	30%	32,012
12990 291	Accrued Payroll	(2,167)	0	0	0	0%	0
15005 291	Supplements	368	980	0	3,369	29%	2,389
15015 291	Payment in lieu of benefits	554	1,569	0	4,802	33%	3,233
21000 221	Social Security- matching	569	1,563	0	5,202	30%	3,639
22200 211	Retirement contribution - FRS	463	463	0	4,393	11%	3,930
23100 232	Life Insurance	(12)	10	0	112	9%	102
24000 241	Workers compensation	339	411	0	525	78%	114
26300 211	General retiree health contrib	9	27	0	104	26%	77
Sub Total		\$6,639	\$22,913	\$0	\$78,317	29%	\$55,404
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	750	0%	750
52000 590	Operating supplies	0	0	750	2,410	31%	1,660
52650 642	Equip < than \$1000	0	0	200	2,916	7%	2,716
52652 692	Software < than \$1000 &/or licenses	0	0	0	240	0%	240
52653 644	Computer equipment < \$1000	0	0	0	729	0%	729
54505 521	Media	0	0	0	3,080	0%	3,080
54510 611	Media Books	0	0	0	21,952	0%	21,952
Sub Total		\$0	\$0	\$950	\$32,077	3%	\$31,127

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,743	14,057	0	42,998	33%	28,941
12990 291	Accrued Payroll	(1,558)	0	0	0	0%	0
15005 291	Supplements	841	2,242	0	10,426	21%	8,184
21000 221	Social Security- matching	409	1,185	0	4,090	29%	2,905
22200 211	Retirement contribution - FRS	466	466	0	3,715	13%	3,249
23000 231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100 232	Life Insurance	(9)	7	0	82	9%	75
24000 241	Workers compensation	232	286	0	378	76%	92
26300 211	General retiree health contrib	4	12	0	52	23%	40
Sub Total		\$4,766	\$19,887	\$0	\$71,435	28%	\$51,548
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	469	469	0	600	78%	131
40100 330	Travel/conferences	100	100	1,850	16,017	12%	14,067
Sub Total		\$569	\$569	\$1,850	\$16,617	15%	\$14,198
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	8,722	23,181	0	74,789	31%	51,608

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
12137	160 Charter Schools IT Systems Admin	1,728	4,032	0	14,978	27%	10,946
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12942	110 High School Assistant Principal	29,254	78,010	0	255,717	31%	177,707
12949	120 Behavior Specialist	9,403	25,827	0	86,378	30%	60,551
12954	110 Principal High School	13,462	31,410	0	116,664	27%	85,254
12960	160 Receptionist	4,130	9,638	0	35,806	27%	26,168
12990	291 Accrued Payroll	(22,111)	0	0	0	0%	0
12997	291 Sick leave - annual	14,159	14,159	0	14,000	101%	(159)
14000	160 Overtime	124	154	0	0	0%	(154)
15005	291 Supplements	3,379	8,790	0	30,307	29%	21,517
15015	291 Payment in lieu of benefits	595	1,666	0	5,163	32%	3,497
15116	291 Cell Phone Pay	0	0	0	180	0%	180
21000	221 Social Security- matching	6,311	14,449	0	50,147	29%	35,698
22200	211 Retirement contribution - FRS	5,572	6,505	0	40,728	16%	34,223
22500	211 ICMA - city portion	237	728	0	3,542	21%	2,814
23000	231 Health Insurance	(2,093)	16,653	0	92,427	18%	75,774
23100	232 Life Insurance	(117)	116	0	1,164	10%	1,048
24000	241 Workers compensation	3,848	4,594	0	5,805	79%	1,211
25000	251 Unemployment compensation	1,512	1,512	0	0	0%	(1,512)
26300	211 General retiree health contrib	50	150	0	601	25%	451
Sub Total		\$78,164	\$241,573	\$0	\$854,376	28%	\$612,803
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	659	3,071	0	25,000	12%	21,929
31310	310 Prof & Tech Services	186	186	0	3,000	6%	2,814

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172 Charter High School								
569 Other human services								
5053 Charter High School								
7300 School Administration								
34989	310	Contractual service provider	17,005	23,737	0	114,544	21%	90,807
34990	310	Contractual services- other	0	0	0	500	0%	500
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	0	0	250	0%	250
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
47100	395	Printing	45	45	0	500	9%	455
49000	391	Legal/employment ads	0	795	0	2,000	40%	1,205
49104	370	License fees	0	0	0	825	0%	825
52000	590	Operating supplies	33	33	1,500	10,000	15%	8,467
52590	590	Other Mat'l & Sply	117	117	0	1,500	8%	1,383
52650	642	Equip < than \$1000	0	0	400	4,600	9%	4,200
52652	692	Software < than \$1000 &/or licenses	129	129	6,512	48,726	14%	42,085
52653	644	Computer equipment < \$1000	666	666	0	21,000	3%	20,334
54100	521	Memberships/ dues/ subscription	564	1,263	0	2,335	54%	1,072
Sub Total			\$19,403	\$30,042	\$8,412	\$238,780	16%	\$200,326
Capital Outlay								
64039	643	Computer equipment not micro	0	0	0	88,039	0%	88,039
64053	643	Micro computer	0	0	0	126,000	0%	126,000
Sub Total			\$0	\$0	\$0	\$214,039	0%	\$214,039

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	248,096	753,341	0	3,123,643	24%	2,370,302
Sub Total		\$248,096	\$753,341	\$0	\$3,123,643	24%	\$2,370,302
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	0	0	0	616,110	0%	616,110
43380 380	Pub Ut Svc Othr Energ Sv	133	248	0	2,200	11%	1,952
43430 430	Electricity	1,601	4,831	0	20,100	24%	15,269
46250 351	R & M equipment	4,861	5,049	0	2,000	252%	(3,049)
46800 350	Maintenance contracts	0	0	631	1,200	53%	569
52650 642	Equip < than \$1000	0	0	148	1,000	15%	852
52790 790	Miscellaneous Expense	0	0	240	750	32%	510
52910 580	Commodity Consumption	18,386	18,386	0	43,778	42%	25,392
Sub Total		\$24,980	\$28,514	\$1,019	\$687,138	4%	\$657,606
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	0	4,845	4,900	99%	55
Sub Total		\$0	\$0	\$4,845	\$4,900	99%	\$55

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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	21	0	128	17%	107
34990 310	Contractual services- other	15,029	40,419	0	185,832	22%	145,413
41370 370	Communications	25	42	0	299	14%	257
43380 380	Pub Ut Svc Othr Energ Sv	53	124	0	686	18%	562
43430 430	Electricity	66	180	0	794	23%	614
45000 370	Insurance	(9,806)	(3,587)	0	45,417	-8%	49,004
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	201	5%	190
46250 351	R & M equipment	23	23	0	75	30%	52
46300 351	R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	6,536	15,065	0	73,470	21%	58,405
52600 642	Clothing/uniforms	348	348	0	657	53%	309
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	403	700	0	1,187	59%	487
Sub Total		\$14,630	\$60,215	\$0	\$334,424	18%	\$274,209
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	6,101	16,921	0	54,670	31%	37,749

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
12990 291	Accrued Payroll	(1,981)	0	0	0	0%	0
14000 160	Overtime	129	129	0	1,000	13%	871
15005 291	Supplements	0	30	0	0	0%	(30)
21000 221	Social Security- matching	439	1,178	0	4,123	29%	2,945
22200 211	Retirement contribution - FRS	348	356	0	3,676	10%	3,320
23000 231	Health Insurance	(2,654)	3,329	0	27,513	12%	24,184
23100 232	Life Insurance	(16)	(1)	0	66	-2%	67
24000 241	Workers compensation	389	437	0	395	111%	(42)
26300 211	General retiree health contrib	9	39	0	156	25%	117
Sub Total		\$2,764	\$22,416	\$0	\$91,599	24%	\$69,183
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,858	0%	2,858
34500 350	Contract- building maintenance	32,758	82,144	255,462	330,815	102%	(6,790)
34989 310	Contractual service provider	0	0	0	20,832	0%	20,832
34990 310	Contractual services- other	6,756	10,134	10,134	48,304	42%	28,037
41370 370	Communications	1,327	3,586	0	6,000	60%	2,414
43380 380	Pub Ut Svc Othr Energ Sv	3,128	12,616	0	50,200	25%	37,584
43430 430	Electricity	41,339	105,009	0	525,016	20%	420,007
44210 360	IT/Telecommunications Services	0	0	0	18,642	0%	18,642
45320 320	Insurance & Bond Premium	14,305	19,024	0	85,030	22%	66,006
46150 350	R & M- land- building & improvement	18,741	44,844	9,180	206,556	26%	152,532
46250 351	R & M equipment	397	1,339	0	2,000	67%	661
49175 794	Administrative fees	21,972	67,851	0	297,353	23%	229,502
49177 794	Bwd Administrative Fee	897	2,645	0	10,875	24%	8,230

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
25% 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							
52200 510	Cleaning/janitorial supplies	0	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	423	462	0	500	92%	38
52650 642	Equip < than \$1000	536	747	0	6,500	11%	5,753
52790 790	Miscellaneous Expense	0	367	0	500	73%	133
Sub Total		\$142,579	\$350,862	\$274,775	\$1,614,343	39%	\$988,706
<u>Capital Outlay</u>							
64014 641	Aluminum shed	0	0	7,044	7,044	100%	0
Sub Total		\$0	\$0	\$7,044	\$7,044	100%	\$0
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	8,280	8,280	0	42,668	19%	34,388
21000 221	Social Security- matching	633	633	0	3,266	19%	2,633
22200 211	Retirement contribution - FRS	0	0	0	2,967	0%	2,967
Sub Total		\$8,913	\$8,913	\$0	\$48,901	18%	\$39,988
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,310	8,185	0	43,584	19%	35,400
34990 314	Contractual services- other	0	0	0	51,993	0%	51,993
40100 330	Travel/conferences	0	0	0	1,050	0%	1,050
52000 590	Operating supplies	0	403	250	4,175	16%	3,522
52150 590	First aid, safety equip & supplies	950	950	0	2,000	47%	1,050
52600 642	Clothing/uniforms	20,213	21,411	9,288	35,075	88%	4,376

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
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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					
52650 642	Equip < than \$1000	779	1,429	13,307	26,539	56%	11,803
54100 521	Memberships/ dues/ subscription	300	2,023	0	2,450	83%	427
Sub Total		\$28,552	\$34,401	\$22,845	\$166,866	34%	\$109,620
<i>Capital Outlay</i>							
64010 641	Athletic equipment	6,475	6,475	0	6,500	100%	25
Sub Total		\$6,475	\$6,475	\$0	\$6,500	100%	\$25
Total for the Division		\$1,105,880	\$3,477,802	\$391,865	\$14,832,503	26%	\$10,962,837
Total for the Fund		\$1,105,880	\$3,477,802	\$391,865	\$14,832,503	26%	\$10,962,837