

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	268,877	1,360,132	0	3,778,539	36%	2,418,407
12990 291	Accrued Payroll	59,415	59,415	0	0	0%	(59,415)
12996 291	Sick leave - retire/term	0	18,212	0	15,000	121%	(3,212)
12997 291	Sick leave - annual	0	12,252	0	15,000	82%	2,748
13559 120	P/T Certified Teacher	2,225	6,552	0	48,177	14%	41,625
15005 291	Supplements	30,757	163,422	0	424,978	38%	261,556
15015 291	Payment in lieu of benefits	2,215	10,616	0	31,213	34%	20,597
21000 221	Social Security- matching	22,413	116,539	0	330,053	35%	213,514
22200 211	Retirement contribution - FRS	22,080	58,776	0	266,586	22%	207,810
22500 211	ICMA - city portion	1,630	7,277	0	25,713	28%	18,436
23000 231	Health Insurance	64,487	185,361	0	701,259	26%	515,898
23100 232	Life Insurance	713	1,549	0	7,253	21%	5,704
24000 241	Workers compensation	888	29,435	0	36,540	81%	7,105
26300 211	General retiree health contrib	368	1,981	0	4,420	45%	2,439
Sub Total		\$476,069	\$2,031,518	\$0	\$5,684,731	36%	\$3,653,213
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	528	3,838	6,140	71%	1,775
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	27	0	500	5%	473
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	2,016	26,800	8%	24,784
47100 395	Printing	0	1,800	0	3,000	60%	1,200
52000 590	Operating supplies	4,792	11,519	3,200	60,000	25%	45,281

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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	200	200	0	63,000	0%	62,800
52650	642	Equip < than \$1000	174	1,575	1,000	30,025	9%	27,450
52652	692	Software < than \$1000 &/or licenses	5,182	5,272	0	13,585	39%	8,313
52653	644	Computer equipment < \$1000	2,992	3,146	0	3,500	90%	354
54100	521	Memberships/ dues/ subscription	304	1,431	0	5,503	26%	4,072
54520	520	Textbooks	19,129	129,267	149,826	364,274	77%	85,181
Sub Total			\$32,773	\$154,763	\$159,880	\$583,077	54%	\$268,435
<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	0	17	0	0	0%	(17)
Sub Total			\$0	\$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	8,346	43,899	0	122,599	36%	78,700
12990 291	Accrued Payroll	2,216	2,216	0	0	0%	(2,216)
12997 291	Sick leave - annual	0	1,022	0	1,000	102%	(22)
15005 291	Supplements	642	3,652	0	11,357	32%	7,705
15015 291	Payment in lieu of benefits	0	462	0	2,401	19%	1,939
21000 221	Social Security- matching	670	3,932	0	12,053	33%	8,121
22200 211	Retirement contribution - FRS	630	1,820	0	10,469	17%	8,649
23000 231	Health Insurance	1,791	5,055	0	19,387	26%	14,332
23100 232	Life Insurance	27	52	0	268	19%	216
24000 241	Workers compensation	31	1,043	0	1,295	81%	252
26300 211	General retiree health contrib	13	52	0	156	33%	104
Sub Total		\$14,367	\$66,551	\$0	\$201,134	33%	\$134,583
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,738	1,738	7,463	15,800	58%	6,600
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		\$1,738	\$1,738	\$7,813	\$18,050	53%	\$8,500
<u>Capital Outlay</u>							
64066 641	File cabinets- other	2,352	2,352	0	2,400	98%	48
Sub Total		\$2,352	\$2,352	\$0	\$2,400	98%	\$48

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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	7,505	35,230	0	104,239	34%	69,009
12990 291	Accrued Payroll	1,618	1,618	0	0	0%	(1,618)
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	632	2,985	0	7,069	42%	4,084
21000 221	Social Security- matching	608	2,904	0	8,518	34%	5,614
22200 211	Retirement contribution - FRS	289	1,146	0	7,737	15%	6,592
23000 231	Health Insurance	1,791	5,054	0	19,386	26%	14,332
23100 232	Life Insurance	20	39	0	199	20%	160
24000 241	Workers compensation	25	759	0	956	79%	197
26300 211	General retiree health contrib	9	36	0	104	35%	68
Sub Total		\$12,497	\$50,908	\$0	\$148,208	34%	\$97,300
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	43	43	500	3,000	18%	2,457
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	4,183	6,000	70%	1,817
Sub Total		\$43	\$43	\$4,883	\$19,049	26%	\$14,124

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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	854	854	0	0	0%	(854)
13140 140	Temp Sub Teacher	5,922	13,304	0	55,000	24%	41,696
21000 221	Social Security- matching	449	1,008	0	4,208	24%	3,200
22200 211	Retirement contribution - FRS	176	264	0	3,823	7%	3,559
Sub Total		\$7,400	\$15,430	\$0	\$63,031	24%	\$47,601
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	287	287	0	0	0%	(287)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,951	6,272	0	17,500	36%	11,228
21000 221	Social Security- matching	225	479	0	1,417	34%	938
22200 211	Retirement contribution - FRS	28	33	0	1,287	3%	1,254
Sub Total		\$3,491	\$7,071	\$0	\$21,204	33%	\$14,133
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	9,021	0	23,536	38%	14,515
12910 120	Chtr Sch Teacher	8,330	36,025	0	98,140	37%	62,115
12941 160	High School Registrar	3,192	14,364	0	41,496	35%	27,132

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172 Charter High School								
569 Other human services								
5053 Charter High School								
6120 Guidance Services								
12943	130	Guidance Director	3,635	18,705	0	51,792	36%	33,087
12956	130	School Counselor	6,525	27,275	0	101,196	27%	73,921
12990	291	Accrued Payroll	4,909	4,909	0	0	0%	(4,909)
12996	291	Sick leave - retire/term	0	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	2,584	12,295	0	36,125	34%	23,830
15015	291	Payment in lieu of benefits	369	2,492	0	7,203	35%	4,711
21000	221	Social Security- matching	1,896	9,063	0	28,053	32%	18,990
22200	211	Retirement contribution - FRS	1,510	4,770	0	24,492	19%	19,722
23000	231	Health Insurance	3,582	10,188	0	38,848	26%	28,660
23100	232	Life Insurance	49	81	0	477	17%	396
24000	241	Workers compensation	31	2,331	0	2,576	91%	245
26300	211	General retiree health contrib	29	119	0	364	33%	245
Sub Total			\$38,452	\$156,404	\$0	\$461,298	34%	\$304,894
<u>Operating Expenditure/Expenses</u>								
47100	395	Printing	0	70	0	1,000	7%	930
52000	590	Operating supplies	774	774	250	2,000	51%	976
52650	642	Equip < than \$1000	0	0	100	250	40%	150
Sub Total			\$774	\$844	\$350	\$3,250	37%	\$2,056

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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	5,504	0	14,313	38%	8,809
12957 130	Media Specialist	3,243	16,728	0	45,497	37%	28,769
12990 291	Accrued Payroll	929	929	0	0	0%	(929)
15005 291	Supplements	245	1,225	0	3,369	36%	2,144
15015 291	Payment in lieu of benefits	369	1,939	0	4,802	40%	2,863
21000 221	Social Security- matching	379	1,943	0	5,202	37%	3,259
22200 211	Retirement contribution - FRS	319	782	0	4,393	18%	3,611
23100 232	Life Insurance	11	21	0	112	19%	91
24000 241	Workers compensation	13	424	0	525	81%	101
26300 211	General retiree health contrib	9	36	0	104	35%	68
Sub Total		\$6,618	\$29,531	\$0	\$78,317	38%	\$48,786
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	25	25	0	750	3%	725
52000 590	Operating supplies	853	853	750	2,410	66%	807
52650 642	Equip < than \$1000	266	266	200	2,916	16%	2,450
52652 692	Software < than \$1000 &/or licenses	0	0	0	240	0%	240
52653 644	Computer equipment < \$1000	412	412	0	729	57%	317
54505 521	Media	1,254	1,254	0	3,080	41%	1,826
54510 611	Media Books	0	0	21,000	21,952	96%	952
Sub Total		\$2,810	\$2,810	\$21,950	\$32,077	77%	\$7,317

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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	3,162	17,219	0	42,998	40%	25,779
12990 291	Accrued Payroll	668	668	0	0	0%	(668)
15005 291	Supplements	560	2,802	0	10,426	27%	7,624
21000 221	Social Security- matching	267	1,452	0	4,090	35%	2,638
22200 211	Retirement contribution - FRS	259	725	0	3,715	20%	2,990
23000 231	Health Insurance	896	2,528	0	9,694	26%	7,166
23100 232	Life Insurance	8	15	0	82	18%	67
24000 241	Workers compensation	10	296	0	378	78%	82
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,834	\$25,721	\$0	\$71,435	36%	\$45,714
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	469	0	600	78%	131
40100 330	Travel/conferences	0	100	1,850	16,017	12%	14,067
Sub Total		\$0	\$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	5,754	28,934	0	74,789	39%	45,855

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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	1,152	5,184	0	14,978	35%	9,794
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12942 110	High School Assistant Principal	19,502	97,512	0	255,717	38%	158,205
12949 120	Behavior Specialist	6,269	32,096	0	86,378	37%	54,282
12954 110	Principal High School	8,974	40,385	0	116,664	35%	76,279
12960 160	Receptionist	2,754	12,391	0	35,806	35%	23,415
12990 291	Accrued Payroll	9,476	9,476	0	0	0%	(9,476)
12997 291	Sick leave - annual	0	14,159	0	14,000	101%	(159)
14000 160	Overtime	253	407	0	0	0%	(407)
15005 291	Supplements	2,323	11,112	0	30,307	37%	19,195
15015 291	Payment in lieu of benefits	397	2,063	0	5,163	40%	3,100
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	3,443	17,892	0	50,147	36%	32,255
22200 211	Retirement contribution - FRS	2,963	9,468	0	40,728	23%	31,260
22500 211	ICMA - city portion	237	965	0	3,542	27%	2,577
23000 231	Health Insurance	8,419	25,072	0	92,427	27%	67,355
23100 232	Life Insurance	116	232	0	1,164	20%	932
24000 241	Workers compensation	135	4,729	0	5,805	81%	1,076
25000 251	Unemployment compensation	0	1,512	0	0	0%	(1,512)
26300 211	General retiree health contrib	50	200	0	601	33%	401
Sub Total		\$72,216	\$313,788	\$0	\$854,376	37%	\$540,588
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	954	4,025	0	25,000	16%	20,975
31310 310	Prof & Tech Services	167	353	0	3,000	12%	2,647

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
34989 310	Contractual service provider	7,180	30,917	0	114,544	27%	83,627
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	0	45	0	500	9%	455
49000 391	Legal/employment ads	795	1,590	0	2,000	80%	410
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	384	417	1,500	10,000	19%	8,083
52590 590	Other Mat'l & Sply	0	117	0	1,500	8%	1,383
52650 642	Equip < than \$1000	235	235	400	4,600	14%	3,966
52652 692	Software < than \$1000 &/or licenses	3,112	3,241	12,673	48,726	33%	32,813
52653 644	Computer equipment < \$1000	1,335	2,001	4,474	25,774	25%	19,299
54100 521	Memberships/ dues/ subscription	0	1,263	0	2,335	54%	1,072
Sub Total		\$14,161	\$44,203	\$19,047	\$243,554	26%	\$180,305
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	83,265	0%	83,265
64053 643	Micro computer	0	0	0	126,000	0%	126,000
64691 691	Capitalized Software - Schools	0	0	0	7,153	0%	7,153
Sub Total		\$0	\$0	\$0	\$216,418	0%	\$216,418

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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	262,263	1,015,603	0	3,123,643	33%	2,108,040
Sub Total		\$262,263	\$1,015,603	\$0	\$3,123,643	33%	\$2,108,040
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	99,315	99,315	516,978	616,110	100%	(183)
43380 380	Pub Ut Svc Othr Energ Sv	530	778	0	2,200	35%	1,422
43430 430	Electricity	1,609	6,440	0	20,100	32%	13,660
46250 351	R & M equipment	0	5,049	0	5,500	92%	451
46800 350	Maintenance contracts	631	631	0	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	2,901	21,287	0	43,778	49%	22,491
Sub Total		\$104,986	\$133,500	\$517,366	\$690,638	94%	\$39,773
<u>Capital Outlay</u>							
64185 641	Refrigerator	4,845	4,845	0	4,900	99%	55
Sub Total		\$4,845	\$4,845	\$0	\$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	14	35	0	128	28%	93
34990 310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370 370	Communications	17	59	0	299	20%	240
43380 380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430 430	Electricity	60	241	0	794	30%	553
45000 370	Insurance	5,445	1,858	0	45,417	4%	43,559
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	0	23	0	75	30%	52
46300 351	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	6,123	21,187	0	73,470	29%	52,283
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	31	31	0	571	5%	540
52790 790	Miscellaneous Expense	9	709	0	1,187	60%	478
Sub Total		\$37,866	\$98,081	\$379	\$334,424	29%	\$235,965
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	3,851	20,771	0	54,670	38%	33,899

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
12990 291	Accrued Payroll	849	849	0	0	0%	(849)
12996 291	Sick leave - retire/term	2,251	2,251	0	0	0%	(2,251)
14000 160	Overtime	224	352	0	1,000	35%	648
15005 291	Supplements	0	30	0	0	0%	(30)
21000 221	Social Security- matching	456	1,634	0	4,123	40%	2,489
22200 211	Retirement contribution - FRS	331	687	0	3,676	19%	2,989
23000 231	Health Insurance	2,687	6,016	0	27,513	22%	21,497
23100 232	Life Insurance	7	6	0	66	9%	60
24000 241	Workers compensation	(5)	432	0	395	109%	(37)
26300 211	General retiree health contrib	9	48	0	156	31%	108
Sub Total		\$10,660	\$33,076	\$0	\$91,599	36%	\$58,523
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	1,865	1,865	0	2,858	65%	993
34500 350	Contract- building maintenance	29,036	111,180	228,413	330,815	103%	(8,778)
34989 310	Contractual service provider	0	0	0	20,832	0%	20,832
34990 310	Contractual services- other	0	10,134	10,134	48,304	42%	28,037
41370 370	Communications	1,401	4,987	0	6,000	83%	1,013
43380 380	Pub Ut Svc Othr Energ Sv	3,477	16,093	0	50,200	32%	34,107
43430 430	Electricity	41,960	146,969	0	525,016	28%	378,047
44210 360	IT/Telecommunications Services	0	0	0	18,642	0%	18,642
45320 320	Insurance & Bond Premium	0	19,024	0	74,377	26%	55,353
46150 350	R & M- land- building & improvement	6,608	51,452	12,580	206,556	31%	142,524
46250 351	R & M equipment	0	1,339	0	2,000	67%	661
49175 794	Administrative fees	25,147	92,998	0	297,353	31%	204,355

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	886	3,531	0	10,875	32%	7,344
52200 510	Cleaning/janitorial supplies	0	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	0	462	0	500	92%	38
52650 642	Equip < than \$1000	193	940	0	6,500	14%	5,560
52790 790	Miscellaneous Expense	0	367	0	500	73%	133
Sub Total		\$110,574	\$461,435	\$251,127	\$1,603,690	44%	\$891,128
<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	0	8,280	0	42,668	19%	34,388
21000 221	Social Security- matching	0	633	0	3,266	19%	2,633
22200 211	Retirement contribution - FRS	575	575	0	2,967	19%	2,392
Sub Total		\$575	\$9,489	\$0	\$48,901	19%	\$39,412
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,857	10,042	0	43,584	23%	33,543
34990 314	Contractual services- other	4,439	4,439	0	51,993	9%	47,555
40100 330	Travel/conferences	0	0	0	1,050	0%	1,050
52000 590	Operating supplies	572	975	250	4,175	29%	2,950
52150 590	First aid, safety equip & supplies	0	950	0	2,000	47%	1,050

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EXPENDITURE REPORT
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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							
52600 642	Clothing/uniforms	0	21,411	9,288	35,075	88%	4,376
52650 642	Equip < than \$1000	3,216	4,645	10,482	26,539	57%	11,411
54100 521	Memberships/ dues/ subscription	400	2,423	0	2,450	99%	27
Sub Total		\$10,484	\$44,885	\$20,021	\$166,866	39%	\$101,961
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	6,475	0	6,500	100%	25
Sub Total		\$0	\$6,475	\$0	\$6,500	100%	\$25
Total for the Division		\$1,233,848	\$4,711,650	\$1,018,540	\$14,832,503	39%	\$9,102,314
Total for the Fund		\$1,233,848	\$4,711,650	\$1,018,540	\$14,832,503	39%	\$9,102,314