

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,400	591,028	0	1,114,279	53%	523,251
12990 291	Accrued Payroll	6,235	24,940	0	0	0%	(24,940)
12996 291	Sick leave - retire/term	0	1,074	0	0	0%	(1,074)
12997 291	Sick leave - annual	0	1,922	0	2,000	96%	78
13554 150	P/T Teacher Assistant	10,351	43,433	0	90,426	48%	46,993
15005 291	Supplements	8,631	54,452	0	97,126	56%	42,674
15015 291	Payment in lieu of benefits	1,108	7,754	0	14,406	54%	6,652
21000 221	Social Security- matching	7,718	52,150	0	100,898	52%	48,748
22200 211	Retirement contribution - FRS	4,787	23,622	0	58,378	40%	34,756
22500 211	ICMA - city portion	549	4,086	0	9,104	45%	5,018
23000 231	Health Insurance	4,265	2,985	0	116,582	3%	113,597
23100 232	Life Insurance	25	(209)	0	1,222	-17%	1,431
24000 241	Workers compensation	301	439	0	11,225	4%	10,786
26300 211	General retiree health contrib	127	2,951	0	1,458	202%	(1,493)
Sub Total		\$127,497	\$810,625	\$0	\$1,617,104	50%	\$806,479
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	215	0	1,500	14%	1,285
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,193	5,979	0	21,884	27%	15,905
52650 642	Equip < than \$1000	0	678	0	2,000	34%	1,322
52653 644	Computer equipment < \$1000	612	639	0	750	85%	111
54100 521	Memberships/ dues/ subscription	0	1,080	0	3,700	29%	2,620

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
		5101 K-3 Basic					
54520	520 Textbooks	3,090	22,895	1	46,800	49%	23,904
Sub Total		\$4,896	\$31,486	\$1	\$77,384	41%	\$45,897
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
		5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	43,105	279,059	0	558,077	50%	279,018
12990	291 Accrued Payroll	3,156	12,623	0	0	0%	(12,623)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	784	0	2,800	28%	2,016
13554	150 P/T Teacher Assistant	4,835	22,779	0	51,672	44%	28,893
15005	291 Supplements	3,453	21,124	0	40,590	52%	19,466
15015	291 Payment in lieu of benefits	369	3,046	0	4,802	63%	1,756
21000	221 Social Security- matching	3,876	24,404	0	50,403	48%	25,999
22200	211 Retirement contribution - FRS	2,052	10,560	0	27,181	39%	16,621
22500	211 ICMA - city portion	222	1,899	0	6,534	29%	4,635
23000	231 Health Insurance	3,025	4,985	0	69,205	7%	64,220
23100	232 Life Insurance	(6)	(161)	0	401	-40%	562
24000	241 Workers compensation	225	356	0	6,075	6%	5,719
26300	211 General retiree health contrib	57	342	0	684	50%	342
Sub Total		\$64,368	\$381,801	\$0	\$818,924	47%	\$437,123
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	559	0	1,500	37%	941
46250	351 R & M equipment	0	480	0	500	96%	20

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	443	2,587	0	12,500	21%	9,913
52650 642	Equip < than \$1000	0	261	0	1,500	17%	1,239
52653 644	Computer equipment < \$1000	302	315	0	750	42%	435
54100 521	Memberships/ dues/ subscription	0	2,301	0	2,500	92%	199
54520 520	Textbooks	55	20,756	1	42,765	49%	22,008
Sub Total		\$800	\$27,259	\$1	\$62,265	44%	\$35,005
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,461	10,226	0	18,988	54%	8,762
12558 120	Speech Therapist	3,500	24,497	0	45,496	54%	20,999
12910 120	Chtr Sch Teacher	16,553	106,961	0	278,949	38%	171,988
12990 291	Accrued Payroll	1,953	7,813	0	0	0%	(7,813)
12996 291	Sick leave - retire/term	0	33	0	0	0%	(33)
12997 291	Sick leave - annual	0	11	0	0	0%	(11)
13140 140	Temp Sub Teacher	838	4,667	0	4,000	117%	(667)
13554 150	P/T Teacher Assistant	2,488	10,439	0	29,976	35%	19,537
15005 291	Supplements	2,424	12,514	0	21,746	58%	9,232
15015 291	Payment in lieu of benefits	277	646	0	2,401	27%	1,755
15107 201	Automobile allowance	77	385	0	0	0%	(385)
21000 221	Social Security- matching	1,998	12,363	0	30,731	40%	18,368
22200 211	Retirement contribution - FRS	992	4,383	0	18,097	24%	13,714

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
22500 211	ICMA - city portion	391	2,260	0	2,332	97%	72
23000 231	Health Insurance	3,384	13,595	0	57,374	24%	43,779
23100 232	Life Insurance	19	24	0	456	5%	432
24000 241	Workers compensation	192	1,193	0	4,170	29%	2,977
26300 211	General retiree health contrib	33	198	0	399	50%	201
Sub Total		\$36,579	\$212,206	\$0	\$515,115	41%	\$302,909
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,461	17,746	0	66,500	27%	48,754
40100 330	Travel/conferences	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	149	1,740	1,302	5,000	61%	1,958
52650 642	Equip < than \$1000	980	980	0	3,980	25%	3,000
54520 520	Textbooks	0	1,568	0	2,000	78%	432
Sub Total		\$4,590	\$22,033	\$1,302	\$77,780	30%	\$54,445
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	209	838	0	0	0%	(838)
13135 140	BTU sub	0	85	0	500	17%	415
13140 140	Temp Sub Teacher	5,505	20,654	0	40,000	52%	19,346
21000 221	Social Security- matching	421	1,586	0	3,099	51%	1,513
22200 211	Retirement contribution - FRS	68	286	0	2,098	14%	1,812
Sub Total		\$6,203	\$23,449	\$0	\$45,697	51%	\$22,248

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,950	28,433	0	51,347	55%	22,914
12990 291	Accrued Payroll	266	1,063	0	0	0%	(1,063)
15005 291	Supplements	408	2,854	0	5,300	54%	2,446
21000 221	Social Security- matching	315	2,277	0	4,336	53%	2,059
22200 211	Retirement contribution - FRS	226	1,169	0	2,936	40%	1,767
23000 231	Health Insurance	27	(1,713)	0	4,998	-34%	6,711
23100 232	Life Insurance	1	(10)	0	56	-17%	66
24000 241	Workers compensation	5	178	0	422	42%	244
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$5,202	\$34,281	\$0	\$69,452	49%	\$35,171
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	395	0	500	79%	105
Sub Total		\$0	\$395	\$0	\$1,500	26%	\$1,105
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,615	25,305	0	46,996	54%	21,691
12990 291	Accrued Payroll	243	973	0	0	0%	(973)
15005 291	Supplements	246	1,719	0	3,352	51%	1,633
21000 221	Social Security- matching	275	1,937	0	3,855	50%	1,918
22200 211	Retirement contribution - FRS	200	1,000	0	2,612	38%	1,612

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
23000 231	Health Insurance	248	58	0	6,548	1%	6,490
23100 232	Life Insurance	1	(9)	0	51	-17%	60
24000 241	Workers compensation	3	170	0	378	45%	208
26300 211	General retiree health contrib	5	30	0	57	53%	27
Sub Total		\$4,836	\$31,183	\$0	\$63,849	49%	\$32,666
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	265	0	1,000	26%	735
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	2,504	0	2,800	89%	296
54510 611	Media Books	0	2,123	0	8,148	26%	6,025
Sub Total		\$0	\$4,892	\$0	\$12,948	38%	\$8,056
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	15	0	4,710	0%	4,695
40100 330	Travel/conferences	0	138	0	140	98%	2
Sub Total		\$0	\$153	\$0	\$4,850	3%	\$4,697
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12133 110	Sch Administrative Coord	0	520	0	0	0%	(520)

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5061 FSU Charter Elementary School							
7300 School Administration							
12137	160 Charter Schools IT Systems Admin	610	5,691	0	15,408	37%	9,717
12155	110 Sch Administrative Assistant I	2,917	18,408	0	37,922	49%	19,514
12719	110 Information Technology Director	1,998	12,990	0	25,980	50%	12,990
12951	160 Registrar	2,518	16,370	0	32,742	50%	16,372
12952	160 Bookkeeper	2,491	16,193	0	32,387	50%	16,194
12953	110 Assistant Principal	5,952	41,664	0	77,380	54%	35,716
12973	110 Principal Pembroke Shores	8,262	53,706	0	107,415	50%	53,709
12990	291 Accrued Payroll	1,750	7,000	0	0	0%	(7,000)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	2,150	0	2,000	107%	(150)
13683	160 Sch P/T Clerk Spec I	0	1,284	0	8,892	14%	7,608
14000	160 Overtime	35	442	0	500	88%	58
15005	291 Supplements	285	2,052	0	4,031	51%	1,979
15015	291 Payment in lieu of benefits	212	1,380	0	2,762	50%	1,382
21000	221 Social Security- matching	1,867	12,814	0	26,530	48%	13,716
22200	211 Retirement contribution - FRS	977	6,197	0	13,570	46%	7,373
22500	211 ICMA - city portion	288	1,903	0	4,072	47%	2,169
23000	231 Health Insurance	361	(2,417)	0	23,704	-10%	26,121
23100	232 Life Insurance	(7)	(126)	0	255	-49%	381
24000	241 Workers compensation	80	(372)	0	3,090	-12%	3,462
25000	251 Unemployment compensation	0	275	0	0	0%	(275)
26300	211 General retiree health contrib	26	158	0	317	50%	159
Sub Total		\$30,625	\$198,281	\$0	\$419,957	47%	\$221,676

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,965	5,180	0	10,000	52%	4,820
31310 310	Prof & Tech Services	157	3,424	0	4,150	83%	726
34989 310	Contractual service provider	10,031	54,319	0	104,349	52%	50,030
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	25	0	1,500	2%	1,475
46250 351	R & M equipment	0	374	0	800	47%	426
46800 350	Maintenance contracts	758	2,996	0	8,615	35%	5,619
47100 395	Printing	0	5	0	1,500	0%	1,495
49000 391	Legal/employment ads	0	740	0	1,250	59%	510
52590 590	Other Mat'l & Sply	3	1,564	0	7,500	21%	5,936
52650 642	Equip < than \$1000	0	588	854	1,500	96%	58
52652 692	Software < than \$1000 &/or licenses	5,008	13,517	6,345	31,367	63%	11,505
52653 644	Computer equipment < \$1000	0	1,168	0	12,240	10%	11,072
54100 521	Memberships/ dues/ subscription	0	744	0	1,710	44%	966
Sub Total		\$17,921	\$84,644	\$7,199	\$188,981	49%	\$97,138
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	4,000	0%	4,000
64055 643	Laptop/Tablet	0	6,725	0	6,955	97%	230
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$6,725	\$0	\$11,462	59%	\$4,737

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	70,086	420,003	0	843,698	50%	423,695
Sub Total		\$70,086	\$420,003	\$0	\$843,698	50%	\$423,695
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	20,748	79,730	136,751	215,986	100%	(495)
43380 380	Pub Ut Svc Othr Energy Sv	70	364	0	1,000	36%	636
43430 430	Electricity	462	462	0	12,700	4%	12,238
46150 350	R & M- land- building & improvement	163	163	0	300	54%	138
46250 351	R & M equipment	0	565	0	900	63%	335
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	283	500	57%	217
52790 790	Miscellaneous Expense	0	300	0	450	67%	150
52910 580	Commodity Consumption	0	3,722	0	12,775	29%	9,053
Sub Total		\$21,443	\$85,306	\$137,035	\$245,811	90%	\$23,471
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	0	0	2,092	0%	2,092
Sub Total		\$0	\$0	\$0	\$2,092	0%	\$2,092

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	41	0	128	32%	87
34990 310	Contractual services- other	21,228	94,340	0	186,019	51%	91,679
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	87	0	366	24%	279
43380 380	Pub Ut Svc Othr Energ Sv	49	258	0	686	38%	428
43430 430	Electricity	49	307	0	796	39%	489
45000 370	Insurance	735	2,205	0	8,815	25%	6,610
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	3,363	13,708	975	20,000	73%	5,318
46800 350	Maintenance contracts	0	80	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,536	24,724	0	32,218	77%	7,494
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
52790 790	Miscellaneous Expense	97	821	0	971	85%	150
Sub Total		\$29,079	\$136,915	\$1,081	\$252,554	55%	\$114,558

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	298	2,484	0	2,857	87%	373
34500 350	Contract- building maintenance	26,446	52,292	56,495	91,461	119%	(17,326)
34990 310	Contractual services- other	0	0	14,152	13,700	103%	(452)
41370 370	Communications	1,658	3,826	0	12,348	31%	8,522
43380 380	Pub Ut Svc Othr Energ Sv	441	1,940	0	3,760	52%	1,820
43430 430	Electricity	9,510	70,668	0	137,300	51%	66,632
45320 320	Insurance & Bond Premium	(1,516)	28,140	0	87,659	32%	59,519
46150 350	R & M- land- building & improvement	5,306	16,902	8,602	27,375	93%	1,872
46250 351	R & M equipment	0	115	0	1,688	7%	1,573
49175 794	Administrative fees	10,859	65,154	0	130,307	50%	65,153
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	136	907	2	3,415	27%	2,506
52590 590	Other Mat'l & Sply	0	199	0	500	40%	301
52650 642	Equip < than \$1000	62	172	0	700	25%	528
52790 790	Miscellaneous Expense	0	56	0	300	19%	244
Sub Total		\$53,201	\$367,855	\$79,251	\$763,370	59%	\$316,264
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	3,157	0	3,175	99%	18
Sub Total		\$0	\$3,157	\$0	\$3,175	99%	\$18

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	556	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,590	7,055	0	35,802	20%	28,747
13403 160	P/T Bookkeeper	597	2,529	0	6,172	41%	3,643
13556 160	P/T After School Care	6,242	29,224	0	59,956	49%	30,732
13683 160	Sch P/T Clerk Spec I	642	2,494	0	5,336	47%	2,842
21000 221	Social Security- matching	691	3,148	0	8,211	38%	5,063
22200 211	Retirement contribution - FRS	444	2,028	0	5,560	36%	3,532
24000 241	Workers compensation	30	238	0	1,025	23%	787
Sub Total		\$10,794	\$48,937	\$0	\$122,062	40%	\$73,125
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
Sub Total		\$0	\$0	\$0	\$1,800	0%	\$1,800
Total for the Division		\$488,119	\$2,931,585	\$225,870	\$6,221,830	51%	\$3,064,376
Total for the Fund		\$488,119	\$2,931,585	\$225,870	\$6,221,830	51%	\$3,064,376