

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
58% 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	84,173	675,201	0	1,114,279	61%	439,078
12990 291	Accrued Payroll	18,704	43,644	0	0	0%	(43,644)
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	5,097	48,530	0	90,426	54%	41,896
15005 291	Supplements	8,362	62,814	0	97,126	65%	34,312
15015 291	Payment in lieu of benefits	1,108	8,862	0	14,406	62%	5,544
21000 221	Social Security- matching	7,354	59,503	0	100,898	59%	41,395
22200 211	Retirement contribution - FRS	4,552	28,174	0	58,378	48%	30,204
22500 211	ICMA - city portion	538	4,623	0	9,104	51%	4,481
23000 231	Health Insurance	4,265	7,250	0	116,582	6%	109,332
23100 232	Life Insurance	25	(184)	0	1,222	-15%	1,406
24000 241	Workers compensation	301	740	0	11,225	7%	10,485
26300 211	General retiree health contrib	127	3,078	0	1,458	211%	(1,620)
Sub Total		\$134,605	\$945,230	\$0	\$1,617,104	58%	\$671,874
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	94	309	0	1,500	21%	1,191
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	733	6,712	0	21,884	31%	15,172
52650 642	Equip < than \$1000	115	794	0	2,000	40%	1,206
52653 644	Computer equipment < \$1000	0	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	0	22,895	7,633	46,800	65%	16,272
Sub Total		\$942	\$32,429	\$7,633	\$77,384	52%	\$37,322
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	42,028	321,087	0	558,077	58%	236,990
12990 291	Accrued Payroll	9,467	22,090	0	0	0%	(22,090)
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	2,186	24,966	0	51,672	48%	26,706
15005 291	Supplements	3,049	24,173	0	40,590	60%	16,417
15015 291	Payment in lieu of benefits	369	3,415	0	4,802	71%	1,387
21000 221	Social Security- matching	3,560	27,963	0	50,403	55%	22,440
22200 211	Retirement contribution - FRS	1,927	12,487	0	27,181	46%	14,694
22500 211	ICMA - city portion	222	2,121	0	6,534	32%	4,413
23000 231	Health Insurance	3,025	8,010	0	69,205	12%	61,195
23100 232	Life Insurance	(5)	(166)	0	401	-41%	567
24000 241	Workers compensation	225	581	0	6,075	10%	5,494
26300 211	General retiree health contrib	57	399	0	684	58%	285
Sub Total		\$66,111	\$447,912	\$0	\$818,924	55%	\$371,012
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	94	653	0	1,500	44%	847
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	361	2,948	0	12,500	24%	9,552
52650 642	Equip < than \$1000	57	318	749	1,500	71%	433
52653 644	Computer equipment < \$1000	0	315	0	750	42%	435
54100 521	Memberships/ dues/ subscription	0	2,301	0	2,500	92%	199
54520 520	Textbooks	642	21,398	1	42,765	50%	21,366
Sub Total		\$1,153	\$28,413	\$750	\$62,265	47%	\$33,102
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	11,686	0	18,988	62%	7,302
12558 120	Speech Therapist	3,500	27,996	0	45,496	62%	17,500
12910 120	Chtr Sch Teacher	17,793	124,754	0	278,949	45%	154,195
12990 291	Accrued Payroll	5,860	13,673	0	0	0%	(13,673)
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	384	5,051	0	4,000	126%	(1,051)
13554 150	P/T Teacher Assistant	1,321	11,759	0	29,976	39%	18,217
15005 291	Supplements	2,236	14,750	0	21,746	68%	6,996
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
15107 201	Automobile allowance	77	462	0	0	0%	(462)
21000 221	Social Security- matching	1,950	14,313	0	30,731	47%	16,418
22200 211	Retirement contribution - FRS	917	5,300	0	18,097	29%	12,797

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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	387	2,647	0	2,332	114%	(315)
23000 231	Health Insurance	3,384	16,979	0	57,374	30%	40,395
23100 232	Life Insurance	19	43	0	456	9%	413
24000 241	Workers compensation	192	1,385	0	4,170	33%	2,785
26300 211	General retiree health contrib	34	232	0	399	58%	167
Sub Total		\$39,699	\$251,905	\$0	\$515,115	49%	\$263,210
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,835	21,581	12,070	66,500	51%	32,849
40100 330	Travel/conferences	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	2,242	3,981	0	5,000	80%	1,019
52650 642	Equip < than \$1000	0	980	0	3,980	25%	3,000
54520 520	Textbooks	0	1,568	0	2,000	78%	432
Sub Total		\$6,077	\$28,110	\$12,070	\$77,780	52%	\$37,600
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	629	1,467	0	0	0%	(1,467)
13135 140	BTU sub	0	85	0	500	17%	415
13140 140	Temp Sub Teacher	1,813	22,467	0	40,000	56%	17,533
21000 221	Social Security- matching	139	1,725	0	3,099	56%	1,374
22200 211	Retirement contribution - FRS	14	300	0	2,098	14%	1,798
Sub Total		\$2,595	\$26,044	\$0	\$45,697	57%	\$19,653

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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	32,382	0	51,347	63%	18,965
12990 291	Accrued Payroll	797	1,860	0	0	0%	(1,860)
15005 291	Supplements	408	3,261	0	5,300	62%	2,039
21000 221	Social Security- matching	315	2,593	0	4,336	60%	1,743
22200 211	Retirement contribution - FRS	226	1,395	0	2,936	48%	1,541
23000 231	Health Insurance	26	(1,687)	0	4,998	-34%	6,685
23100 232	Life Insurance	1	(9)	0	56	-15%	65
24000 241	Workers compensation	5	183	0	422	43%	239
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$5,732	\$40,013	\$0	\$69,452	58%	\$29,439
<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	28,920	0	46,996	62%	18,076
12990 291	Accrued Payroll	730	1,703	0	0	0%	(1,703)
15005 291	Supplements	246	1,965	0	3,352	59%	1,387
21000 221	Social Security- matching	275	2,212	0	3,855	57%	1,643
22200 211	Retirement contribution - FRS	200	1,200	0	2,612	46%	1,412

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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	306	0	6,548	5%	6,242
23100 232	Life Insurance	1	(8)	0	51	-15%	59
24000 241	Workers compensation	3	173	0	378	46%	205
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$5,323	\$36,506	\$0	\$63,849	57%	\$27,343
<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	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	2,504	653	3,300	96%	143
54510 611	Media Books	0	2,123	0	8,148	26%	6,025
Sub Total		\$0	\$4,892	\$653	\$12,948	43%	\$7,403
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	6,301	0	15,408	41%	9,107
12155	110 Sch Administrative Assistant I	2,917	21,325	0	37,922	56%	16,597
12719	110 Information Technology Director	1,998	14,988	0	25,980	58%	10,992
12951	160 Registrar	2,518	18,888	0	32,742	58%	13,854
12952	160 Bookkeeper	2,491	18,684	0	32,387	58%	13,703
12953	110 Assistant Principal	5,952	47,616	0	77,380	62%	29,764
12973	110 Principal Pembroke Shores	8,262	61,968	0	107,415	58%	45,447
12990	291 Accrued Payroll	5,250	12,250	0	0	0%	(12,250)
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	282	1,566	0	8,892	18%	7,326
14000	160 Overtime	33	475	0	500	95%	25
15005	291 Supplements	285	2,338	0	4,031	58%	1,693
15015	291 Payment in lieu of benefits	212	1,592	0	2,762	58%	1,170
21000	221 Social Security- matching	1,935	14,750	0	26,530	56%	11,780
22200	211 Retirement contribution - FRS	991	7,189	0	13,570	53%	6,381
22500	211 ICMA - city portion	288	2,191	0	4,072	54%	1,881
23000	231 Health Insurance	361	(2,056)	0	23,704	-9%	25,760
23100	232 Life Insurance	(7)	(133)	0	255	-52%	388
24000	241 Workers compensation	80	(292)	0	3,090	-9%	3,382
25000	251 Unemployment compensation	471	745	0	0	0%	(745)
26300	211 General retiree health contrib	27	185	0	317	58%	132
Sub Total		\$34,958	\$233,239	\$0	\$419,957	56%	\$186,718

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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	603	5,783	0	10,000	58%	4,217
31310 310	Prof & Tech Services	189	3,613	0	4,150	87%	537
34989 310	Contractual service provider	3,840	58,158	0	104,349	56%	46,191
40100 330	Travel/conferences	478	478	0	2,500	19%	2,022
41400 371	Postage	101	126	0	1,500	8%	1,374
46250 351	R & M equipment	0	374	0	800	47%	426
46800 350	Maintenance contracts	0	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	88	1,652	0	7,500	22%	5,848
52650 642	Equip < than \$1000	0	588	854	1,500	96%	58
52652 692	Software < than \$1000 &/or licenses	7,047	20,564	0	31,367	66%	10,803
52653 644	Computer equipment < \$1000	469	1,636	0	12,240	13%	10,604
54100 521	Memberships/ dues/ subscription	0	744	0	1,710	44%	966
Sub Total		\$12,813	\$97,457	\$854	\$188,981	52%	\$90,670
<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	1,995	6,955	125%	(1,765)
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$6,725	\$1,995	\$11,462	76%	\$2,742

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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	69,808	489,811	0	843,698	58%	353,887
Sub Total		\$69,808	\$489,811	\$0	\$843,698	58%	\$353,887
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	19,621	99,351	117,130	215,986	100%	(495)
43380 380	Pub Ut Svc Othr Energy Sv	83	447	0	1,000	45%	553
43430 430	Electricity	1,162	1,624	0	12,700	13%	11,076
46150 350	R & M- land- building & improvement	0	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	283	283	0	500	57%	217
52790 790	Miscellaneous Expense	0	300	0	450	67%	150
52910 580	Commodity Consumption	3,639	7,361	0	12,775	58%	5,414
Sub Total		\$24,788	\$110,094	\$117,130	\$245,811	92%	\$18,587
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	0	2,091	2,092	100%	1
Sub Total		\$0	\$0	\$2,091	\$2,092	100%	\$1

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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	12	53	0	128	42%	75
34990 310	Contractual services- other	14,061	108,401	0	186,019	58%	77,618
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	15	102	0	366	28%	264
43380 380	Pub Ut Svc Othr Energ Sv	53	311	0	686	45%	375
43430 430	Electricity	101	408	0	796	51%	388
45000 370	Insurance	735	2,940	0	8,815	33%	5,875
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	2,778	16,486	1,084	20,000	88%	2,430
46800 350	Maintenance contracts	0	80	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,962	27,685	0	32,218	86%	4,533
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	55	876	0	971	90%	95
Sub Total		\$20,771	\$157,686	\$1,191	\$252,554	63%	\$93,677

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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	243	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	97	52,389	59,160	91,461	122%	(20,088)
34990 310	Contractual services- other	1,430	1,430	12,723	13,700	103%	(452)
41370 370	Communications	1,976	5,802	0	12,348	47%	6,546
43380 380	Pub Ut Svc Othr Energ Sv	304	2,244	0	3,760	60%	1,516
43430 430	Electricity	10,030	80,698	0	137,300	59%	56,602
45320 320	Insurance & Bond Premium	0	28,140	0	87,659	32%	59,519
46150 350	R & M- land- building & improvement	5,633	22,535	7,552	27,375	110%	(2,711)
46250 351	R & M equipment	0	115	0	1,688	7%	1,573
49175 794	Administrative fees	10,859	76,013	0	130,307	58%	54,294
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	193	1,101	2	3,415	32%	2,312
52590 590	Other Mat'l & Sply	37	236	0	500	47%	264
52650 642	Equip < than \$1000	0	172	0	700	25%	528
52790 790	Miscellaneous Expense	0	56	0	300	19%	244
Sub Total		\$30,801	\$398,656	\$79,436	\$763,370	63%	\$285,278
<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	1,665	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	746	7,801	0	35,802	22%	28,001
13403 160	P/T Bookkeeper	183	2,712	0	6,172	44%	3,460
13556 160	P/T After School Care	3,120	32,345	0	59,956	54%	27,611
13683 160	Sch P/T Clerk Spec I	329	2,822	0	5,336	53%	2,514
21000 221	Social Security- matching	334	3,482	0	8,211	42%	4,729
22200 211	Retirement contribution - FRS	213	2,241	0	5,560	40%	3,319
24000 241	Workers compensation	30	268	0	1,025	26%	757
Sub Total		\$6,620	\$55,556	\$0	\$122,062	46%	\$66,506
<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		\$462,796	\$3,394,381	\$223,804	\$6,221,830	58%	\$2,603,645
Total for the Fund		\$462,796	\$3,394,381	\$223,804	\$6,221,830	58%	\$2,603,645