

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% 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	85,701	844,340	0	1,114,279	76%	269,940
12990 291	Accrued Payroll	0	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	10,488	68,829	0	90,426	76%	21,597
15005 291	Supplements	42,948	114,239	0	97,126	118%	(17,113)
15015 291	Payment in lieu of benefits	1,108	11,077	0	14,406	77%	3,329
21000 221	Social Security- matching	10,530	77,702	0	100,898	77%	23,196
22200 211	Retirement contribution - FRS	4,809	37,731	0	58,378	65%	20,647
22500 211	ICMA - city portion	454	5,629	0	9,104	62%	3,475
23000 231	Health Insurance	4,266	15,781	0	116,582	14%	100,801
23100 232	Life Insurance	25	(135)	0	1,222	-11%	1,357
24000 241	Workers compensation	301	1,342	0	11,225	12%	9,883
26300 211	General retiree health contrib	127	3,332	0	1,458	229%	(1,874)
Sub Total		\$160,757	\$1,226,506	\$0	\$1,617,104	76%	\$390,598
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	309	0	1,500	21%	1,191
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	741	10,895	0	21,884	50%	10,989
52650 642	Equip < than \$1000	241	1,161	0	2,000	58%	839
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	1,515	32,980	1	46,800	70%	13,819
Sub Total		\$2,497	\$47,064	\$1	\$77,384	61%	\$30,319
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	43,012	407,105	0	558,077	73%	150,972
12990 291	Accrued Payroll	0	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	5,541	35,385	0	51,672	68%	16,287
15005 291	Supplements	17,886	45,701	0	40,590	113%	(5,111)
15015 291	Payment in lieu of benefits	369	4,154	0	4,802	87%	648
21000 221	Social Security- matching	5,047	36,906	0	50,403	73%	13,497
22200 211	Retirement contribution - FRS	1,956	16,396	0	27,181	60%	10,785
22500 211	ICMA - city portion	222	2,570	0	6,534	39%	3,964
23000 231	Health Insurance	3,025	14,059	0	69,205	20%	55,146
23100 232	Life Insurance	(5)	(177)	0	401	-44%	578
24000 241	Workers compensation	225	1,031	0	6,075	17%	5,044
26300 211	General retiree health contrib	57	513	0	684	75%	171
Sub Total		\$77,335	\$586,517	\$0	\$818,924	72%	\$232,407
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	130	783	0	1,500	52%	717
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	365	5,076	0	12,500	41%	7,424
52650 642	Equip < than \$1000	119	1,185	0	1,500	79%	315
52653 644	Computer equipment < \$1000	0	333	0	750	44%	417
54100 521	Memberships/ dues/ subscription	0	2,301	0	2,500	92%	199
54520 520	Textbooks	0	22,174	1	42,765	52%	20,590
Sub Total		\$614	\$32,333	\$1	\$62,265	52%	\$29,931
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	14,608	0	18,988	77%	4,380
12558 120	Speech Therapist	3,500	34,995	0	45,496	77%	10,501
12910 120	Chtr Sch Teacher	18,940	162,568	0	278,949	58%	116,381
12990 291	Accrued Payroll	0	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	1,610	7,549	0	4,000	189%	(3,549)
13554 150	P/T Teacher Assistant	2,275	16,348	0	29,976	55%	13,628
15005 291	Supplements	9,887	27,099	0	21,746	125%	(5,353)
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
15107 201	Automobile allowance	77	615	0	0	0%	(615)
21000 221	Social Security- matching	2,790	19,267	0	30,731	63%	11,464
22200 211	Retirement contribution - FRS	1,000	7,275	0	18,097	40%	10,822

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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	393	3,433	0	2,332	147%	(1,101)
23000 231	Health Insurance	3,384	23,747	0	57,374	41%	33,627
23100 232	Life Insurance	19	81	0	456	18%	375
24000 241	Workers compensation	192	1,769	0	4,170	42%	2,401
26300 211	General retiree health contrib	34	299	0	399	75%	100
Sub Total		\$45,747	\$334,571	\$0	\$515,115	65%	\$180,544
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,896	29,976	8,676	66,500	58%	27,849
40100 330	Travel/conferences	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	261	4,242	0	5,000	85%	758
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		\$3,156	\$36,765	\$8,676	\$77,780	58%	\$32,339
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,467	0	0	0%	(1,467)
13135 140	BTU sub	85	169	0	500	34%	331
13140 140	Temp Sub Teacher	3,212	31,962	0	40,000	80%	8,038
21000 221	Social Security- matching	252	2,458	0	3,099	79%	641
22200 211	Retirement contribution - FRS	62	519	0	2,098	25%	1,579
Sub Total		\$3,611	\$36,575	\$0	\$45,697	80%	\$9,122

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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	40,281	0	51,347	78%	11,066
12990 291	Accrued Payroll	0	1,860	0	0	0%	(1,860)
15005 291	Supplements	1,534	5,203	0	5,300	98%	97
21000 221	Social Security- matching	401	3,309	0	4,336	76%	1,027
22200 211	Retirement contribution - FRS	226	1,846	0	2,936	63%	1,090
23000 231	Health Insurance	26	(1,634)	0	4,998	-33%	6,632
23100 232	Life Insurance	1	(7)	0	56	-12%	63
24000 241	Workers compensation	5	192	0	422	45%	230
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$6,147	\$51,095	\$0	\$69,452	74%	\$18,357
<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	36,150	0	46,996	77%	10,846
12990 291	Accrued Payroll	0	1,703	0	0	0%	(1,703)
15005 291	Supplements	1,372	4,054	0	3,352	121%	(702)
21000 221	Social Security- matching	361	2,884	0	3,855	75%	971
22200 211	Retirement contribution - FRS	200	1,624	0	2,612	62%	988

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
23000 231	Health Insurance	248	802	0	6,548	12%	5,746
23100 232	Life Insurance	1	(6)	0	51	-11%	57
24000 241	Workers compensation	3	179	0	378	47%	199
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,805	\$47,435	\$0	\$63,849	74%	\$16,414
<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	3,157	0	3,300	96%	143
54510 611	Media Books	0	2,123	0	8,148	26%	6,025
Sub Total		\$0	\$5,545	\$0	\$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	286	423	0	4,710	9%	4,287
40100 330	Travel/conferences	0	138	0	140	98%	2
Sub Total		\$286	\$560	\$0	\$4,850	12%	\$4,290
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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569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12137	160	Charter Schools IT Systems Admin	1,152	8,470	0	15,408	55%	6,938
12155	110	Sch Administrative Assistant I	2,917	27,158	0	37,922	72%	10,764
12719	110	Information Technology Director	1,998	18,985	0	25,980	73%	6,995
12951	160	Registrar	2,518	23,925	0	32,742	73%	8,817
12952	160	Bookkeeper	2,491	23,666	0	32,387	73%	8,721
12953	110	Assistant Principal	5,952	59,520	0	77,380	77%	17,860
12973	110	Principal Pembroke Shores	8,262	78,493	0	107,415	73%	28,922
12990	291	Accrued Payroll	0	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	101	1,872	0	8,892	21%	7,020
14000	160	Overtime	29	530	0	500	106%	(30)
15005	291	Supplements	4,246	7,026	0	4,031	174%	(2,995)
15015	291	Payment in lieu of benefits	212	2,017	0	2,762	73%	745
21000	221	Social Security- matching	2,229	18,916	0	26,530	71%	7,614
22200	211	Retirement contribution - FRS	1,010	9,207	0	13,570	68%	4,363
22500	211	ICMA - city portion	288	2,776	0	4,072	68%	1,296
23000	231	Health Insurance	361	(1,334)	0	23,704	-6%	25,038
23100	232	Life Insurance	(7)	(147)	0	255	-58%	402
24000	241	Workers compensation	80	(132)	0	3,090	-4%	3,222
25000	251	Unemployment compensation	0	745	0	0	0%	(745)
26300	211	General retiree health contrib	27	238	0	317	75%	79
Sub Total			\$33,868	\$296,853	\$0	\$419,957	71%	\$123,104

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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	1,916	10,865	0	10,000	109%	(865)
31310 310	Prof & Tech Services	622	4,395	0	4,150	106%	(245)
34989 310	Contractual service provider	9,402	83,657	0	104,349	80%	20,692
40100 330	Travel/conferences	265	743	0	2,500	30%	1,757
41400 371	Postage	89	215	0	1,500	14%	1,285
46250 351	R & M equipment	0	389	0	800	49%	411
46800 350	Maintenance contracts	369	3,925	0	8,615	46%	4,690
47100 395	Printing	158	163	0	1,500	11%	1,337
49000 391	Legal/employment ads	0	740	0	1,250	59%	510
52590 590	Other Mat'l & Sply	135	2,455	0	7,500	33%	5,045
52650 642	Equip < than \$1000	0	1,442	0	1,500	96%	58
52652 692	Software < than \$1000 &/or licenses	0	16,298	3,287	31,367	62%	11,782
52653 644	Computer equipment < \$1000	0	1,676	0	12,240	14%	10,564
54100 521	Memberships/ dues/ subscription	0	744	0	1,710	44%	966
Sub Total		\$12,956	\$127,707	\$3,287	\$188,981	69%	\$57,986
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	4,000	0%	4,000
64055 643	Laptop/Tablet	0	8,720	798	9,105	105%	(413)
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$8,720	\$798	\$13,612	70%	\$4,094

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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	70,084	629,776	0	843,698	75%	213,922
Sub Total		\$70,084	\$629,776	\$0	\$843,698	75%	\$213,922
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	23,486	145,232	71,811	215,986	100%	(1,058)
43380 380	Pub Ut Svc Othr Energ Sv	82	604	0	1,000	60%	396
43430 430	Electricity	5,776	7,926	0	12,700	62%	4,774
46150 350	R & M- land- building & improvement	0	163	0	300	54%	138
46250 351	R & M equipment	0	607	0	900	67%	293
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	283	207	707	69%	216
52790 790	Miscellaneous Expense	0	300	0	450	67%	150
52910 580	Commodity Consumption	6,266	13,627	0	12,775	107%	(852)
Sub Total		\$35,611	\$168,742	\$72,019	\$246,018	98%	\$5,258
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	2,700	0%	2,700
64185 641	Refrigerator	2,091	2,091	0	2,092	100%	1
Sub Total		\$2,091	\$2,091	\$0	\$4,792	44%	\$2,701

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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	6	79	0	128	62%	49
34990 310	Contractual services- other	16,789	141,046	0	186,019	76%	44,973
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	17	140	0	366	38%	226
43380 380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430 430	Electricity	49	457	0	796	57%	339
45000 370	Insurance	735	4,410	0	8,815	50%	4,405
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	73	0	75	97%	2
46300 351	R & M motor vehicles	1,487	20,870	647	20,000	108%	(1,517)
46800 350	Maintenance contracts	0	80	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,740	34,931	0	32,218	108%	(2,713)
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	142	354	0	571	62%	217
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	65	1,012	0	971	104%	(41)
Sub Total		\$23,078	\$204,175	\$754	\$252,554	81%	\$47,626

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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	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	9,989	85,302	29,677	112,061	103%	(2,918)
34990 310	Contractual services- other	2,859	5,718	8,434	14,200	100%	48
41370 370	Communications	1,652	8,775	0	12,348	71%	3,573
43380 380	Pub Ut Svc Othr Energ Sv	710	3,258	0	3,760	87%	502
43430 430	Electricity	4,483	95,630	0	129,927	74%	34,297
45320 320	Insurance & Bond Premium	6,744	34,884	0	61,400	57%	26,516
46150 350	R & M- land- building & improvement	1,009	30,930	2,607	37,000	91%	3,463
46250 351	R & M equipment	44	159	0	1,688	9%	1,529
49175 794	Administrative fees	10,859	97,731	0	130,307	75%	32,576
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	18	1,141	2	3,415	33%	2,272
52590 590	Other Mat'l & Sply	61	325	0	500	65%	175
52650 642	Equip < than \$1000	461	1,345	0	700	192%	(645)
52790 790	Miscellaneous Expense	0	56	0	300	19%	244
Sub Total		\$163,889	\$617,980	\$40,720	\$760,463	87%	\$101,763
<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	0	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	1,689	11,033	0	35,802	31%	24,769
13403 160	P/T Bookkeeper	451	3,700	0	6,172	60%	2,472
13556 160	P/T After School Care	7,298	46,148	0	59,956	77%	13,808
13683 160	Sch P/T Clerk Spec I	699	4,166	0	5,336	78%	1,170
21000 221	Social Security- matching	772	4,957	0	8,211	60%	3,254
22200 211	Retirement contribution - FRS	498	3,190	0	5,560	57%	2,370
24000 241	Workers compensation	30	328	0	1,025	32%	697
Sub Total		\$11,438	\$77,408	\$0	\$122,062	63%	\$44,654
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	169	169	0	1,800	9%	1,631
Sub Total		\$169	\$169	\$0	\$1,800	9%	\$1,631
Total for the Division		\$659,138	\$4,542,137	\$126,256	\$6,223,980	75%	\$1,555,588
Total for the Fund		\$659,138	\$4,542,137	\$126,256	\$6,223,980	75%	\$1,555,588