

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,694	507,628	0	1,114,279	46%	606,651
12990 291	Accrued Payroll	6,235	18,705	0	0	0%	(18,705)
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	8,174	33,081	0	90,426	37%	57,345
15005 291	Supplements	8,447	45,821	0	97,126	47%	51,305
15015 291	Payment in lieu of benefits	1,108	6,646	0	14,406	46%	7,760
21000 221	Social Security- matching	7,560	44,431	0	100,898	44%	56,467
22200 211	Retirement contribution - FRS	7,048	18,835	0	58,378	32%	39,543
22500 211	ICMA - city portion	798	3,536	0	9,104	39%	5,568
23000 231	Health Insurance	17,345	(1,280)	0	116,582	-1%	117,862
23100 232	Life Insurance	210	(234)	0	1,222	-19%	1,456
24000 241	Workers compensation	1,824	138	0	11,225	1%	11,087
26300 211	General retiree health contrib	114	2,824	0	1,458	194%	(1,366)
<b>Sub Total</b>		<b>\$142,556</b>	<b>\$683,128</b>	<b>\$0</b>	<b>\$1,617,104</b>	<b>42%</b>	<b>\$933,976</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	215	215	0	1,500	14%	1,285
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	884	4,786	0	21,884	22%	17,098
52650 642	Equip < than \$1000	447	678	0	2,000	34%	1,322
52653 644	Computer equipment < \$1000	27	27	0	750	4%	723
54100 521	Memberships/ dues/ subscription	0	1,080	0	3,700	29%	2,620

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
		<b>5101 K-3 Basic</b>					
54520	520 Textbooks	641	19,805	3,091	46,800	49%	23,904
<b>Sub Total</b>		<b>\$2,213</b>	<b>\$26,590</b>	<b>\$3,091</b>	<b>\$77,384</b>	<b>38%</b>	<b>\$47,702</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	36,960	235,954	0	558,077	42%	322,123
12990	291 Accrued Payroll	3,156	9,467	0	0	0%	(9,467)
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	4,398	17,945	0	51,672	35%	33,727
15005	291 Supplements	2,994	17,671	0	40,590	44%	22,919
15015	291 Payment in lieu of benefits	462	2,677	0	4,802	56%	2,125
21000	221 Social Security- matching	3,326	20,527	0	50,403	41%	29,876
22200	211 Retirement contribution - FRS	3,116	8,509	0	27,181	31%	18,672
22500	211 ICMA - city portion	333	1,677	0	6,534	26%	4,857
23000	231 Health Insurance	9,607	1,960	0	69,205	3%	67,245
23100	232 Life Insurance	88	(155)	0	401	-39%	556
24000	241 Workers compensation	900	131	0	6,075	2%	5,944
26300	211 General retiree health contrib	57	285	0	684	42%	399
<b>Sub Total</b>		<b>\$65,395</b>	<b>\$317,433</b>	<b>\$0</b>	<b>\$818,924</b>	<b>39%</b>	<b>\$501,491</b>
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	559	559	0	1,500	37%	941
46250	351 R & M equipment	480	480	0	500	96%	20

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	0	2,144	0	12,500	17%	10,356
52650 642	Equip < than \$1000	220	261	0	1,500	17%	1,239
52653 644	Computer equipment < \$1000	13	13	0	750	2%	737
54100 521	Memberships/ dues/ subscription	0	2,301	0	2,500	92%	199
54520 520	Textbooks	1,593	20,701	1	42,765	48%	22,063
<b>Sub Total</b>		<b>\$2,865</b>	<b>\$26,460</b>	<b>\$1</b>	<b>\$62,265</b>	<b>42%</b>	<b>\$35,804</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,461	8,765	0	18,988	46%	10,223
12558 120	Speech Therapist	3,500	20,997	0	45,496	46%	24,499
12910 120	Chtr Sch Teacher	16,553	90,408	0	278,949	32%	188,541
12990 291	Accrued Payroll	1,953	5,860	0	0	0%	(5,860)
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	454	3,830	0	4,000	96%	170
13554 150	P/T Teacher Assistant	2,034	7,950	0	29,976	27%	22,026
15005 291	Supplements	2,086	10,090	0	21,746	46%	11,656
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
15107 201	Automobile allowance	77	308	0	0	0%	(308)
21000 221	Social Security- matching	1,889	10,365	0	30,731	34%	20,366
22200 211	Retirement contribution - FRS	1,439	3,392	0	18,097	19%	14,705

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
22500 211	ICMA - city portion	574	1,868	0	2,332	80%	464
23000 231	Health Insurance	6,737	10,211	0	57,374	18%	47,163
23100 232	Life Insurance	65	5	0	456	1%	451
24000 241	Workers compensation	566	1,001	0	4,170	24%	3,169
26300 211	General retiree health contrib	33	165	0	399	41%	234
<b>Sub Total</b>		<b>\$39,420</b>	<b>\$175,627</b>	<b>\$0</b>	<b>\$515,115</b>	<b>34%</b>	<b>\$339,488</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,167	14,286	0	66,500	21%	52,215
40100 330	Travel/conferences	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	326	1,590	0	5,000	32%	3,410
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
54520 520	Textbooks	0	1,568	0	2,000	78%	432
<b>Sub Total</b>		<b>\$5,493</b>	<b>\$17,443</b>	<b>\$0</b>	<b>\$76,800</b>	<b>23%</b>	<b>\$59,357</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	210	629	0	0	0%	(629)
13135 140	BTU sub	85	85	0	500	17%	415
13140 140	Temp Sub Teacher	7,577	15,149	0	40,000	38%	24,851
21000 221	Social Security- matching	586	1,165	0	3,099	38%	1,934
22200 211	Retirement contribution - FRS	145	218	0	2,098	10%	1,880
<b>Sub Total</b>		<b>\$8,603</b>	<b>\$17,246</b>	<b>\$0</b>	<b>\$45,697</b>	<b>38%</b>	<b>\$28,451</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	3,950	24,483	0	51,347	48%	26,864
12990 291	Accrued Payroll	266	797	0	0	0%	(797)
15005 291	Supplements	408	2,446	0	5,300	46%	2,854
21000 221	Social Security- matching	315	1,962	0	4,336	45%	2,374
22200 211	Retirement contribution - FRS	339	944	0	2,936	32%	1,992
23000 231	Health Insurance	962	(1,740)	0	4,998	-35%	6,738
23100 232	Life Insurance	9	(11)	0	56	-19%	67
24000 241	Workers compensation	78	173	0	422	41%	249
26300 211	General retiree health contrib	5	25	0	57	44%	32
<b>Sub Total</b>		<b>\$6,331</b>	<b>\$29,079</b>	<b>\$0</b>	<b>\$69,452</b>	<b>42%</b>	<b>\$40,373</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	97	395	0	500	79%	105
<b>Sub Total</b>		<b>\$97</b>	<b>\$395</b>	<b>\$0</b>	<b>\$1,500</b>	<b>26%</b>	<b>\$1,105</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,615	21,690	0	46,996	46%	25,306
12990 291	Accrued Payroll	244	730	0	0	0%	(730)
15005 291	Supplements	246	1,473	0	3,352	44%	1,879
21000 221	Social Security- matching	275	1,662	0	3,855	43%	2,193
22200 211	Retirement contribution - FRS	300	800	0	2,612	31%	1,812

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	9	(10)	0	51	-19%	61
24000 241	Workers compensation	71	167	0	378	44%	211
26300 211	General retiree health contrib	5	25	0	57	44%	32
<b>Sub Total</b>		<b>\$5,727</b>	<b>\$26,347</b>	<b>\$0</b>	<b>\$63,849</b>	<b>41%</b>	<b>\$37,502</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	148	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
<b>Sub Total</b>		<b>\$148</b>	<b>\$4,892</b>	<b>\$0</b>	<b>\$12,948</b>	<b>38%</b>	<b>\$8,056</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$153</b>	<b>\$0</b>	<b>\$4,850</b>	<b>3%</b>	<b>\$4,697</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12133 110	Sch Administrative Coord	0	520	0	0	0%	(520)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12137	160 Charter Schools IT Systems Admin	610	5,080	0	15,408	33%	10,328
12155	110 Sch Administrative Assistant I	2,917	15,491	0	37,922	41%	22,431
12719	110 Information Technology Director	1,998	10,991	0	25,980	42%	14,989
12951	160 Registrar	2,518	13,851	0	32,742	42%	18,891
12952	160 Bookkeeper	2,491	13,702	0	32,387	42%	18,685
12953	110 Assistant Principal	5,952	35,712	0	77,380	46%	41,668
12973	110 Principal Pembroke Shores	8,262	45,443	0	107,415	42%	61,972
12990	291 Accrued Payroll	1,750	5,250	0	0	0%	(5,250)
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	195	1,284	0	8,892	14%	7,608
14000	160 Overtime	27	407	0	500	81%	93
15005	291 Supplements	285	1,767	0	4,031	44%	2,264
15015	291 Payment in lieu of benefits	212	1,168	0	2,762	42%	1,594
21000	221 Social Security- matching	1,883	10,947	0	26,530	41%	15,583
22200	211 Retirement contribution - FRS	1,482	5,220	0	13,570	38%	8,350
22500	211 ICMA - city portion	443	1,615	0	4,072	40%	2,457
23000	231 Health Insurance	4,235	(2,778)	0	23,704	-12%	26,482
23100	232 Life Insurance	61	(119)	0	255	-47%	374
24000	241 Workers compensation	506	(452)	0	3,090	-15%	3,542
25000	251 Unemployment compensation	0	275	0	0	0%	(275)
26300	211 General retiree health contrib	27	132	0	317	42%	185
<b>Sub Total</b>		<b>\$35,856</b>	<b>\$167,656</b>	<b>\$0</b>	<b>\$419,957</b>	<b>40%</b>	<b>\$252,301</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,037	3,215	0	10,000	32%	6,785
31310 310	Prof & Tech Services	936	3,267	0	4,150	79%	883
34989 310	Contractual service provider	8,163	44,288	0	104,349	42%	60,061
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	374	374	0	800	47%	426
46800 350	Maintenance contracts	0	2,239	0	8,615	26%	6,376
47100 395	Printing	0	5	0	1,500	0%	1,495
49000 391	Legal/employment ads	740	740	0	1,250	59%	510
52590 590	Other Mat'l & Sply	0	1,561	0	7,500	21%	5,939
52650 642	Equip < than \$1000	558	588	0	1,500	39%	912
52652 692	Software < than \$1000 &/or licenses	0	8,510	4,879	31,367	43%	17,978
52653 644	Computer equipment < \$1000	180	1,168	0	12,240	10%	11,072
54100 521	Memberships/ dues/ subscription	0	744	0	1,710	44%	966
<b>Sub Total</b>		<b>\$12,988</b>	<b>\$66,723</b>	<b>\$4,879</b>	<b>\$188,981</b>	<b>38%</b>	<b>\$117,379</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	4,000	0%	4,000
64055 643	Laptop/Tablet	6,180	6,725	0	6,955	97%	230
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$6,180</b>	<b>\$6,725</b>	<b>\$0</b>	<b>\$11,462</b>	<b>59%</b>	<b>\$4,737</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	70,799	349,917	0	843,698	41%	493,781
<b>Sub Total</b>		<b>\$70,799</b>	<b>\$349,917</b>	<b>\$0</b>	<b>\$843,698</b>	<b>41%</b>	<b>\$493,781</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	27,367	58,981	157,091	215,986	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250 351	R & M equipment	167	565	0	0	0%	(565)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	300	0	0	0%	(300)
52910 580	Commodity Consumption	646	3,722	0	12,775	29%	9,053
<b>Sub Total</b>		<b>\$28,261</b>	<b>\$63,863</b>	<b>\$157,091</b>	<b>\$229,961</b>	<b>96%</b>	<b>\$9,007</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	36	0	128	28%	92
34990 310	Contractual services- other	14,562	73,113	0	186,019	39%	112,906
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	0	70	0	366	19%	296
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
43430	430	Electricity	56	258	0	796	32%	538
45000	370	Insurance	735	1,470	0	8,815	17%	7,345
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	990	10,345	975	20,000	57%	8,681
46800	350	Maintenance contracts	44	80	107	172	108%	(14)
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	4,247	21,188	0	32,218	66%	11,030
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	85	724	0	971	75%	247
<b>Sub Total</b>			<b>\$20,724</b>	<b>\$107,836</b>	<b>\$1,081</b>	<b>\$252,554</b>	<b>43%</b>	<b>\$143,637</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	2,186	0	2,857	77%	671
34500	350	Contract- building maintenance	545	25,846	1,669	91,461	30%	63,946
34990	310	Contractual services- other	0	0	14,152	13,700	103%	(452)
41370	370	Communications	1,335	2,168	0	12,348	18%	10,180
43380	380	Pub Ut Svc Othr Energy Sv	480	1,499	0	4,760	31%	3,261
43430	430	Electricity	13,421	61,158	0	150,000	41%	88,842

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
45320 320	Insurance & Bond Premium	9,502	29,656	0	88,109	34%	58,453
46150 350	R & M- land- building & improvement	1,510	11,595	7,700	27,675	70%	8,380
46250 351	R & M equipment	115	115	0	4,680	2%	4,565
49175 794	Administrative fees	10,859	54,295	0	130,307	42%	76,012
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	478	771	2	3,415	23%	2,642
52590 590	Other Mat'l & Sply	40	199	0	500	40%	301
52650 642	Equip < than \$1000	0	110	0	1,000	11%	890
52790 790	Miscellaneous Expense	0	56	0	500	11%	444
<b>Sub Total</b>		<b>\$38,284</b>	<b>\$314,654</b>	<b>\$23,523</b>	<b>\$781,312</b>	<b>43%</b>	<b>\$443,135</b>
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	3,157	0	3,175	99%	18
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,157</b>	<b>\$0</b>	<b>\$3,175</b>	<b>99%</b>	<b>\$18</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	555	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,393	5,465	0	35,802	15%	30,337
13403 160	P/T Bookkeeper	440	1,932	0	6,172	31%	4,240
13556 160	P/T After School Care	5,635	22,982	0	59,956	38%	36,974
13683 160	Sch P/T Clerk Spec I	548	1,851	0	5,336	35%	3,485
21000 221	Social Security- matching	610	2,456	0	8,211	30%	5,755
22200 211	Retirement contribution - FRS	621	1,583	0	5,560	28%	3,977

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2012  
 42% 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						
	9102 Child Care Supervision						
24000 241	Workers compensation	162	208	0	1,025	20%	817
<b>Sub Total</b>		<b>\$9,965</b>	<b>\$38,143</b>	<b>\$0</b>	<b>\$122,062</b>	<b>31%</b>	<b>\$83,919</b>
	<u>Operating Expenditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>0%</b>	<b>\$1,800</b>
<b>Total for the Division</b>		<b>\$501,904</b>	<b>\$2,443,466</b>	<b>\$189,667</b>	<b>\$6,220,850</b>	<b>42%</b>	<b>\$3,587,717</b>
<b>Total for the Fund</b>		<b>\$501,904</b>	<b>\$2,443,466</b>	<b>\$189,667</b>	<b>\$6,220,850</b>	<b>42%</b>	<b>\$3,587,717</b>