

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% 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	145,366	1,115,061	0	1,114,279	100%	(782)
12990 291	Accrued Payroll	12,470	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	9,602	91,613	0	90,426	101%	(1,187)
15005 291	Supplements	7,664	133,353	0	97,126	137%	(36,227)
15015 291	Payment in lieu of benefits	1,108	13,847	0	14,406	96%	560
21000 221	Social Security- matching	12,330	101,430	0	100,898	101%	(532)
22200 211	Retirement contribution - FRS	9,869	52,226	0	58,378	89%	6,152
22500 211	ICMA - city portion	945	6,938	0	9,104	76%	2,166
23000 231	Health Insurance	48,268	68,314	0	116,582	59%	48,268
23100 232	Life Insurance	667	556	0	1,222	45%	666
24000 241	Workers compensation	4,792	6,434	0	11,225	57%	4,791
26300 211	General retiree health contrib	127	3,586	0	1,458	246%	(2,128)
Sub Total		\$253,209	\$1,615,059	\$0	\$1,617,104	100%	\$2,045
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	772	0	1,500	51%	728
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,067	14,395	0	21,884	66%	7,489
52650 642	Equip < than \$1000	140	1,301	0	2,000	65%	699
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	33,315	1	46,800	71%	13,484
Sub Total		\$1,206	\$51,502	\$1	\$77,384	67%	\$25,881
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	71,583	548,292	0	558,077	98%	9,785
12990 291	Accrued Payroll	6,311	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	5,167	47,954	0	51,672	93%	3,718
15005 291	Supplements	2,739	52,722	0	40,590	130%	(12,132)
15015 291	Payment in lieu of benefits	369	5,077	0	4,802	106%	(275)
21000 221	Social Security- matching	6,017	49,079	0	50,403	97%	1,324
22200 211	Retirement contribution - FRS	4,441	23,239	0	27,181	85%	3,942
22500 211	ICMA - city portion	480	3,272	0	6,534	50%	3,262
23000 231	Health Insurance	26,061	43,144	0	69,205	62%	26,061
23100 232	Life Insurance	292	109	0	401	27%	292
24000 241	Workers compensation	2,409	3,665	0	6,075	60%	2,410
26300 211	General retiree health contrib	57	627	0	684	92%	57
Sub Total		\$125,925	\$787,431	\$0	\$818,924	96%	\$31,493
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	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	198	0	250	79%	52
52590 590	Other Mat'l & Sply	794	7,186	0	12,500	57%	5,314
52650 642	Equip < than \$1000	0	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	22,338	1	29,298	76%	6,959
Sub Total		\$794	\$34,804	\$1	\$48,798	71%	\$13,993
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	18,260	0	18,988	96%	728
12558 120	Speech Therapist	6,028	46,120	0	45,496	101%	(624)
12910 120	Chtr Sch Teacher	27,275	215,689	0	278,949	77%	63,260
12990 291	Accrued Payroll	3,907	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	632	9,526	0	4,000	238%	(5,526)
13554 150	P/T Teacher Assistant	2,172	21,645	0	29,976	72%	8,331
15005 291	Supplements	1,982	31,861	0	21,746	147%	(10,115)
15015 291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
15107 201	Automobile allowance	77	808	0	0	0%	(808)
21000 221	Social Security- matching	2,933	25,193	0	30,731	82%	5,538
22200 211	Retirement contribution - FRS	1,744	9,844	0	18,097	54%	8,253

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92% OF YEAR**

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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	835	4,648	0	2,332	199%	(2,316)
23000 231	Health Insurance	15,121	42,252	0	57,374	74%	15,122
23100 232	Life Insurance	179	278	0	456	61%	178
24000 241	Workers compensation	1,105	3,066	0	4,170	74%	1,104
26300 211	General retiree health contrib	34	366	0	399	92%	33
Sub Total		\$65,669	\$437,029	\$0	\$515,115	85%	\$78,086
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,401	37,889	5,087	66,500	65%	23,524
40100 330	Travel/conferences	0	50	0	300	17%	250
52590 590	Other Mat'l & Sply	470	4,989	0	5,000	100%	11
52650 642	Equip < than \$1000	0	980	0	3,980	25%	3,000
54520 520	Textbooks	91	1,659	0	2,000	83%	341
Sub Total		\$5,963	\$45,566	\$5,087	\$77,780	65%	\$27,126
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	419	629	0	0	0%	(629)
13135 140	BTU sub	23	192	0	500	38%	308
13140 140	Temp Sub Teacher	5,465	43,995	0	40,000	110%	(3,995)
21000 221	Social Security- matching	420	3,380	0	3,099	109%	(281)
22200 211	Retirement contribution - FRS	118	668	0	2,098	32%	1,430
Sub Total		\$6,445	\$48,864	\$0	\$45,697	107%	(\$3,167)

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EXPENDITURE REPORT
AS OF: May 31, 2013
92% OF YEAR**

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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	6,743	52,948	0	51,347	103%	(1,601)
12990 291	Accrued Payroll	531	797	0	0	0%	(797)
15005 291	Supplements	408	6,222	0	5,300	117%	(922)
21000 221	Social Security- matching	529	4,319	0	4,336	100%	17
22200 211	Retirement contribution - FRS	479	2,551	0	2,936	87%	385
23000 231	Health Insurance	3,302	1,695	0	4,998	34%	3,303
23100 232	Life Insurance	31	25	0	56	45%	31
24000 241	Workers compensation	113	309	0	422	73%	113
26300 211	General retiree health contrib	5	53	0	57	93%	4
Sub Total		\$12,141	\$68,920	\$0	\$69,452	99%	\$532
<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	6,138	47,711	0	46,996	102%	(715)
12990 291	Accrued Payroll	487	730	0	0	0%	(730)
15005 291	Supplements	646	5,068	0	3,352	151%	(1,716)
21000 221	Social Security- matching	499	3,805	0	3,855	99%	50
22200 211	Retirement contribution - FRS	448	2,272	0	2,612	87%	340

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5061 FSU Charter Elementary School							
6200 Instruct Media Services							
23000 231	Health Insurance	2,749	3,799	0	6,548	58%	2,749
23100 232	Life Insurance	28	23	0	51	46%	28
24000 241	Workers compensation	97	280	0	378	74%	98
26300 211	General retiree health contrib	5	53	0	57	93%	4
Sub Total		\$11,096	\$63,742	\$0	\$63,849	100%	\$107
<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	0	853	0	4,710	18%	3,857
40100 330	Travel/conferences	19	157	0	140	112%	(17)
Sub Total		\$19	\$1,010	\$0	\$4,850	21%	\$3,840
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	1,152	11,350	0	15,408	74%	4,058
12155	110 Sch Administrative Assistant I	2,917	34,450	0	37,922	91%	3,472
12719	110 Information Technology Director	0	20,931	0	25,980	81%	5,049
12951	160 Registrar	2,518	30,221	0	32,742	92%	2,521
12952	160 Bookkeeper	2,491	29,894	0	32,387	92%	2,493
12953	110 Assistant Principal	5,952	74,400	0	77,380	96%	2,980
12973	110 Principal Pembroke Shores	8,262	99,149	0	107,415	92%	8,266
12990	291 Accrued Payroll	3,500	5,250	0	0	0%	(5,250)
12992	291 Vacation leave - retire/term	0	10,560	0	500	2112%	(10,060)
12996	291 Sick leave - retire/term	0	4,008	0	500	802%	(3,508)
12997	291 Sick leave - annual	0	2,150	0	2,000	107%	(150)
13683	160 Sch P/T Clerk Spec I	329	2,544	0	8,892	29%	6,348
14000	160 Overtime	72	672	0	500	134%	(172)
15005	291 Supplements	615	8,220	0	4,031	204%	(4,189)
15015	291 Payment in lieu of benefits	212	2,548	0	2,762	92%	214
21000	221 Social Security- matching	1,826	24,723	0	26,530	93%	1,807
22200	211 Retirement contribution - FRS	1,713	11,937	0	13,570	88%	1,633
22500	211 ICMA - city portion	449	3,514	0	4,072	86%	558
23000	231 Health Insurance	12,338	11,365	0	23,704	48%	12,339
23100	232 Life Insurance	204	50	0	255	20%	205
24000	241 Workers compensation	1,571	1,519	0	3,090	49%	1,571
25000	251 Unemployment compensation	0	740	0	0	0%	(740)
26300	211 General retiree health contrib	27	291	0	317	92%	26
Sub Total		\$46,149	\$391,005	\$0	\$419,957	93%	\$28,952

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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	1,171	15,458	0	16,000	97%	542
31310 310	Prof & Tech Services	765	5,400	0	7,150	76%	1,750
34989 310	Contractual service provider	12,797	110,622	0	104,349	106%	(6,273)
40100 330	Travel/conferences	0	776	0	2,500	31%	1,724
41400 371	Postage	556	915	0	1,500	61%	585
46250 351	R & M equipment	0	389	0	800	49%	411
46800 350	Maintenance contracts	714	5,918	0	8,615	69%	2,697
47100 395	Printing	0	240	0	1,500	16%	1,260
49000 391	Legal/employment ads	0	740	0	1,250	59%	510
52590 590	Other Mat'l & Sply	851	5,576	0	7,500	74%	1,924
52650 642	Equip < than \$1000	594	2,036	0	2,155	94%	119
52652 692	Software < than \$1000 &/or licenses	2,031	19,282	432	23,867	83%	4,153
52653 644	Computer equipment < \$1000	0	1,676	0	3,345	50%	1,669
54100 521	Memberships/ dues/ subscription	0	794	0	1,710	46%	916
Sub Total		\$19,478	\$169,823	\$432	\$182,241	93%	\$11,986
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	895	895	0	4,895	18%	4,000
64055 643	Laptop/Tablet	0	9,518	0	9,105	105%	(413)
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	0	2,537	0	0%	(2,537)
Sub Total		\$895	\$10,413	\$2,537	\$14,507	89%	\$1,557

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92% OF YEAR**

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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	70,659	770,547	0	843,698	91%	73,151
Sub Total		\$70,659	\$770,547	\$0	\$843,698	91%	\$73,151
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	27,341	186,583	30,691	215,986	101%	(1,288)
43380 380	Pub Ut Svc Othr Energ Sv	74	760	0	1,000	76%	240
43430 430	Electricity	927	9,614	0	11,000	87%	1,386
46150 350	R & M- land- building & improvement	0	163	0	300	54%	138
46250 351	R & M equipment	1,382	2,367	0	2,600	91%	233
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	491	0	707	69%	216
52790 790	Miscellaneous Expense	0	300	0	450	67%	150
52910 580	Commodity Consumption	591	14,218	0	12,775	111%	(1,443)
Sub Total		\$30,315	\$214,494	\$30,691	\$246,018	100%	\$832
<u>Capital Outlay</u>							
64151 641	Oven	0	2,699	0	2,700	100%	1
64185 641	Refrigerator	0	2,091	0	2,092	100%	1
Sub Total		\$0	\$4,791	\$0	\$4,792	100%	\$1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% OF YEAR**

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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	99	0	128	77%	29
34990 310	Contractual services- other	14,826	171,306	0	186,019	92%	14,713
40100 330	Travel/conferences	219	220	0	220	100%	0
41370 370	Communications	25	192	0	366	53%	174
43380 380	Pub Ut Svc Othr Energ Sv	100	566	0	686	83%	120
43430 430	Electricity	55	559	0	796	70%	237
45000 370	Insurance	735	5,880	0	8,815	67%	2,935
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	45	247	0	225	110%	(22)
46300 351	R & M motor vehicles	4,496	29,496	443	28,500	105%	(1,440)
46800 350	Maintenance contracts	0	80	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,302	42,341	0	47,000	90%	4,659
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	0	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	73	1,187	0	1,271	93%	84
Sub Total		\$24,880	\$252,993	\$550	\$276,521	92%	\$22,977

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92% OF YEAR**

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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	19,263	105,370	9,957	112,061	103%	(3,266)
34990 310	Contractual services- other	1,430	7,148	7,005	14,200	100%	48
41370 370	Communications	2,247	12,382	0	12,348	100%	(34)
43380 380	Pub Ut Svc Othr Energ Sv	647	4,321	0	3,760	115%	(561)
43430 430	Electricity	11,319	115,998	0	129,927	89%	13,929
45320 320	Insurance & Bond Premium	4,200	39,084	0	53,500	73%	14,416
46150 350	R & M- land- building & improvement	16,511	49,340	1,936	40,900	125%	(10,377)
46250 351	R & M equipment	0	325	0	1,688	19%	1,363
49175 794	Administrative fees	10,859	119,449	0	130,307	92%	10,858
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	0	1,141	0	3,415	33%	2,274
52590 590	Other Mat'l & Sply	0	325	0	500	65%	175
52650 642	Equip < than \$1000	203	1,548	0	700	221%	(848)
52790 790	Miscellaneous Expense	0	56	0	300	19%	244
Sub Total		\$66,679	\$709,214	\$18,897	\$756,463	96%	\$28,351
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
92% OF YEAR

UNAUDITED

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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	1,110	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,513	14,483	0	35,802	40%	21,319
13403 160	P/T Bookkeeper	426	4,698	0	6,172	76%	1,474
13556 160	P/T After School Care	6,587	61,480	0	59,956	103%	(1,524)
13683 160	Sch P/T Clerk Spec I	630	5,608	0	5,336	105%	(272)
21000 221	Social Security- matching	698	6,576	0	8,211	80%	1,635
22200 211	Retirement contribution - FRS	715	4,239	0	5,560	76%	1,321
24000 241	Workers compensation	333	692	0	1,025	68%	333
Sub Total		\$12,011	\$99,442	\$0	\$122,062	81%	\$22,620
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	169	0	1,800	9%	1,631
Sub Total		\$0	\$169	\$0	\$1,800	9%	\$1,631
Total for the Division		\$753,533	\$5,785,913	\$58,198	\$6,224,635	94%	\$380,524
Total for the Fund		\$753,533	\$5,785,913	\$58,198	\$6,224,635	94%	\$380,524