

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% 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	39,953	211,563	0	1,128,758	19%	917,195
12990 291	Accrued Payroll	6,186	44,169	0	0	0%	(44,169)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	1,135	1,135	0	90,426	1%	89,291
15005 291	Supplements	5,533	20,492	0	98,380	21%	77,888
15015 291	Payment in lieu of benefits	646	2,862	0	14,406	20%	11,544
21000 221	Social Security- matching	3,549	17,590	0	102,253	17%	84,663
22200 211	Retirement contribution - FRS	0	0	0	85,742	0%	85,742
22500 211	ICMA - city portion	347	1,346	0	5,165	26%	3,819
23000 231	Health Insurance	17,969	35,938	0	215,632	17%	179,694
23100 232	Life Insurance	216	432	0	2,594	17%	2,162
24000 241	Workers compensation	749	1,498	0	8,993	17%	7,495
26300 211	General retiree health contrib	292	584	0	1,250	47%	666
Sub Total		\$76,575	\$337,609	\$0	\$1,757,599	19%	\$1,419,990
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	595	934	0	22,384	4%	21,450
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521	Memberships/ dues/ subscription	0	0	1,708	4,000	43%	2,292

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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	0	17,725	18,934	94%	1,209
Sub Total		\$595	\$934	\$19,433	\$49,568	41%	\$29,201
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	20,604	101,122	0	561,382	18%	460,260
12990	291 Accrued Payroll	3,126	22,210	0	0	0%	(22,210)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	713	713	0	51,672	1%	50,959
15005	291 Supplements	1,447	6,732	0	32,381	21%	25,649
15015	291 Payment in lieu of benefits	92	1,200	0	4,802	25%	3,602
21000	221 Social Security- matching	1,702	8,178	0	49,889	16%	41,711
22200	211 Retirement contribution - FRS	0	0	0	39,374	0%	39,374
22500	211 ICMA - city portion	136	592	0	4,896	12%	4,304
23000	231 Health Insurance	9,952	19,904	0	119,422	17%	99,518
23100	232 Life Insurance	105	210	0	1,257	17%	1,047
24000	241 Workers compensation	368	736	0	4,416	17%	3,680
26300	211 General retiree health contrib	52	104	0	622	17%	518
Sub Total		\$38,298	\$161,701	\$0	\$871,613	19%	\$709,912
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
46800 350	Maintenance contracts	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	293	320	0	12,750	3%	12,430
52650 642	Equip < than \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	0	0	1,672	2,500	67%	828
54520 520	Textbooks	0	0	18,490	20,050	92%	1,560
Sub Total		\$293	\$320	\$20,162	\$39,250	52%	\$18,768
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	438	3,652	0	18,989	19%	15,337
12558 120	Speech Therapist	1,649	8,773	0	46,996	19%	38,223
12910 120	Chtr Sch Teacher	9,084	44,633	0	260,722	17%	216,090
12990 291	Accrued Payroll	1,846	13,139	0	0	0%	(13,139)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	169	169	0	6,000	3%	5,831
13554 150	P/T Teacher Assistant	117	117	0	29,976	0%	29,859
15005 291	Supplements	845	4,691	0	26,379	18%	21,688
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	898	4,517	0	30,116	15%	25,599
22200 211	Retirement contribution - FRS	0	0	0	20,020	0%	20,020

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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	244	1,026	0	6,457	16%	5,431
23000 231	Health Insurance	6,980	13,960	0	83,762	17%	69,802
23100 232	Life Insurance	62	124	0	747	17%	623
24000 241	Workers compensation	217	434	0	2,602	17%	2,168
26300 211	General retiree health contrib	35	66	0	416	16%	350
Sub Total		\$22,676	\$95,917	\$0	\$537,584	18%	\$441,667
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	600	600	0	66,500	1%	65,900
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$600	\$600	\$0	\$78,500	1%	\$77,900
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	1,467	0	0	0%	(1,467)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	744	744	0	40,000	2%	39,256
21000 221	Social Security- matching	57	57	0	3,099	2%	3,042
22200 211	Retirement contribution - FRS	0	0	0	2,815	0%	2,815
Sub Total		\$1,010	\$2,268	\$0	\$46,414	5%	\$44,146

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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	2,464	11,480	0	52,891	22%	41,411
12990 291	Accrued Payroll	274	1,916	0	0	0%	(1,916)
15005 291	Supplements	204	1,019	0	5,300	19%	4,281
21000 221	Social Security- matching	198	914	0	4,454	21%	3,540
22200 211	Retirement contribution - FRS	0	0	0	4,045	0%	4,045
23000 231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100 232	Life Insurance	10	20	0	122	16%	102
24000 241	Workers compensation	33	66	0	391	17%	325
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$4,183	\$17,417	\$0	\$79,221	22%	\$61,804
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
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	1,313	8,759	0	48,393	18%	39,634
12990 291	Accrued Payroll	250	1,753	0	0	0%	(1,753)
15005 291	Supplements	61	552	0	3,667	15%	3,115
21000 221	Social Security- matching	132	698	0	3,987	18%	3,289
22200 211	Retirement contribution - FRS	0	0	0	3,621	0%	3,621

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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	997	1,994	0	11,966	17%	9,972
23100 232	Life Insurance	9	18	0	112	16%	94
24000 241	Workers compensation	30	60	0	358	17%	298
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$2,796	\$13,842	\$0	\$72,156	19%	\$58,314
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,800	0%	2,800
54510 611	Media Books	2,095	2,095	0	8,148	26%	6,053
Sub Total		\$2,095	\$2,095	\$0	\$12,948	16%	\$10,853
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	0	0	2,500	0%	2,500
40100 330	Travel/conferences	0	0	0	640	0%	640
Sub Total		\$0	\$0	\$0	\$3,140	0%	\$3,140
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	1,152	2,304	0	14,978	15%	12,674

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12155	110	Sch Administrative Assistant I	2,917	5,834	0	37,920	15%	32,086
12719	110	Information Technology Director	0	0	0	25,980	0%	25,980
12951	160	Registrar	2,518	5,037	0	32,743	15%	27,706
12952	160	Bookkeeper	2,491	4,982	0	32,387	15%	27,405
12953	110	Assistant Principal	5,952	14,880	0	77,380	19%	62,500
12973	110	Principal Pembroke Shores	8,262	16,525	0	107,416	15%	90,891
12990	291	Accrued Payroll	1,639	12,234	0	0	0%	(12,234)
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	0	0	2,500	0%	2,500
13683	160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000	160	Overtime	30	30	0	750	4%	720
15005	291	Supplements	396	564	0	3,873	15%	3,309
15015	291	Payment in lieu of benefits	212	425	0	2,762	15%	2,337
15116	291	Cell Phone Pay	0	0	0	180	0%	180
21000	221	Social Security- matching	1,781	3,769	0	26,691	14%	22,922
22200	211	Retirement contribution - FRS	0	796	0	18,148	4%	17,352
22500	211	ICMA - city portion	394	771	0	5,464	14%	4,693
23000	231	Health Insurance	4,388	8,776	0	52,651	17%	43,875
23100	232	Life Insurance	63	126	0	761	17%	635
24000	241	Workers compensation	209	418	0	2,511	17%	2,093
26300	211	General retiree health contrib	24	48	0	289	17%	241
Sub Total			\$32,428	\$77,519	\$0	\$455,276	17%	\$377,757

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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	620	620	0	10,000	6%	9,380
31310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000
34989 310	Contractual service provider	6,802	7,952	0	106,348	7%	98,397
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	352	609	4,800	8,615	63%	3,206
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	251	251	0	7,500	3%	7,249
52650 642	Equip < than \$1000	1,013	1,013	0	1,500	68%	487
52652 692	Software < than \$1000 &/or licenses	3,780	3,780	0	55,445	7%	51,665
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	0	650	0	1,000	65%	350
Sub Total		\$12,818	\$14,874	\$4,800	\$214,098	9%	\$194,424
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	9,883	0%	9,883
64053 643	Micro computer	0	0	0	21,470	0%	21,470
64400 641	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$0	\$0	\$32,653	0%	\$32,653

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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	70,605	141,450	0	677,040	21%	535,590
Sub Total		\$70,605	\$141,450	\$0	\$677,040	21%	\$535,590
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	902	902	0	215,986	0%	215,084
43380 380	Pub Ut Svc Othr Energ Sv	56	56	0	1,000	6%	944
43430 430	Electricity	1,329	1,895	0	10,600	18%	8,705
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	56	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,332	0%	17,332
Sub Total		\$2,344	\$2,910	\$0	\$249,068	1%	\$246,158
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	99%	\$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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370 370	Communications	10	17	0	304	6%	287
43380 380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430 430	Electricity	115	115	0	794	14%	679
45000 370	Insurance	1,708	2,443	0	20,495	12%	18,052
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	11	11	0	200	5%	189
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,892	4,453	0	51,132	9%	46,679
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	66	297	0	1,187	25%	890
Sub Total		\$19,971	\$37,733	\$0	\$287,168	13%	\$249,435
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	0	0	2,857	0%	2,857

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7900 Operation of Plant							
34500 350	Contract- building maintenance	9,303	18,606	99,829	111,637	106%	(6,798)
34990 310	Contractual services- other	1,430	1,430	8,005	20,442	46%	11,007
41370 370	Communications	1,807	3,161	0	15,200	21%	12,039
43380 380	Pub Ut Svc Othr Energ Sv	122	235	0	4,344	5%	4,109
43430 430	Electricity	11,636	19,194	0	132,500	14%	113,306
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	39	4,719	0	85,030	6%	80,311
46150 350	R & M- land- building & improvement	5,340	5,422	13,385	109,393	17%	90,586
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
49175 794	Administrative fees	11,807	21,761	0	139,827	16%	118,066
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52200 510	Cleaning/janitorial supplies	94	94	0	1,521	6%	1,427
52590 590	Other Mat'l & Sply	39	39	0	500	8%	461
52650 642	Equip < than \$1000	242	709	0	1,000	71%	291
52790 790	Miscellaneous Expense	7	7	0	500	1%	493
Sub Total		\$41,866	\$75,377	\$121,220	\$894,394	22%	\$697,798

173 FSU Charter Schools
569 Other human services
5061 FSU Charter Elementary School

9102 Child Care Supervision

Personnel Services

12990 291	Accrued Payroll	650	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	88	88	0	35,802	0%	35,714
13403 160	P/T Bookkeeper	123	123	0	6,173	2%	6,050
13556 160	P/T After School Care	483	483	0	78,404	1%	77,921

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5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13683 160	Sch P/T Clerk Spec I	136	136	0	5,336	3%	5,200
21000 221	Social Security- matching	63	63	0	9,623	1%	9,560
22200 211	Retirement contribution - FRS	0	0	0	8,420	0%	8,420
24000 241	Workers compensation	80	160	0	955	17%	795
Sub Total		\$1,624	\$5,608	\$0	\$144,713	4%	\$139,105
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$2,350	0%	\$2,350
Total for the Division		\$330,777	\$988,174	\$165,713	\$6,506,353	18%	\$5,352,466
Total for the Fund		\$330,777	\$988,174	\$165,713	\$6,506,353	18%	\$5,352,466