

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
8% 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	171,611	171,611	0	1,128,758	15%	957,147
12990 291	Accrued Payroll	37,983	37,983	0	0	0%	(37,983)
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	0	0	0	90,426	0%	90,426
15005 291	Supplements	14,958	14,958	0	98,380	15%	83,422
15015 291	Payment in lieu of benefits	2,215	2,215	0	14,406	15%	12,191
21000 221	Social Security- matching	14,041	14,041	0	102,253	14%	88,212
22200 211	Retirement contribution - FRS	0	0	0	85,742	0%	85,742
22500 211	ICMA - city portion	1,000	1,000	0	5,165	19%	4,165
23000 231	Health Insurance	17,969	17,969	0	215,632	8%	197,663
23100 232	Life Insurance	216	216	0	2,594	8%	2,378
24000 241	Workers compensation	749	749	0	8,993	8%	8,244
26300 211	General retiree health contrib	292	292	0	1,250	23%	958
Sub Total		\$261,034	\$261,034	\$0	\$1,757,599	15%	\$1,496,565
<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	339	339	0	22,384	2%	22,045
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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8% OF YEAR**

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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	6,894	35,684	19% 28,790
Sub Total			\$339	\$339	\$8,602	\$66,318	13% \$57,377
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	80,518	80,518	0	561,382	14% 480,864
12990	291	Accrued Payroll	19,084	19,084	0	0	0% (19,084)
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	0	0	0	51,672	0% 51,672
15005	291	Supplements	5,285	5,285	0	32,381	16% 27,096
15015	291	Payment in lieu of benefits	1,108	1,108	0	4,802	23% 3,694
21000	221	Social Security- matching	6,476	6,476	0	49,889	13% 43,413
22200	211	Retirement contribution - FRS	0	0	0	39,374	0% 39,374
22500	211	ICMA - city portion	456	456	0	4,896	9% 4,440
23000	231	Health Insurance	9,952	9,952	0	119,422	8% 109,470
23100	232	Life Insurance	105	105	0	1,257	8% 1,152
24000	241	Workers compensation	368	368	0	4,416	8% 4,048
26300	211	General retiree health contrib	52	52	0	622	8% 570
Sub Total			\$123,404	\$123,404	\$0	\$871,613	14% \$748,209
<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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8% OF YEAR**

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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	27	27	0	12,750	0%	12,723
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	5,821	28,300	21%	22,479
Sub Total		\$27	\$27	\$7,493	\$47,500	16%	\$39,980
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	3,214	3,214	0	18,989	17%	15,775
12558 120	Speech Therapist	7,124	7,124	0	46,996	15%	39,872
12910 120	Chtr Sch Teacher	35,549	35,549	0	260,722	14%	225,173
12990 291	Accrued Payroll	11,293	11,293	0	0	0%	(11,293)
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	0	0	0	6,000	0%	6,000
13554 150	P/T Teacher Assistant	0	0	0	29,976	0%	29,976
15005 291	Supplements	3,846	3,846	0	26,379	15%	22,533
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
15107 201	Automobile allowance	154	154	0	1,001	15%	847
21000 221	Social Security- matching	3,620	3,620	0	30,116	12%	26,496
22200 211	Retirement contribution - FRS	0	0	0	20,020	0%	20,020

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EXPENDITURE REPORT
AS OF: July 31, 2013
8% 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	782	782	0	6,457	12%	5,675
23000 231	Health Insurance	6,980	6,980	0	83,762	8%	76,782
23100 232	Life Insurance	62	62	0	747	8%	685
24000 241	Workers compensation	217	217	0	2,602	8%	2,385
26300 211	General retiree health contrib	31	31	0	416	7%	385
Sub Total		\$73,241	\$73,241	\$0	\$537,584	14%	\$464,343
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	66,500	0%	66,500
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		\$0	\$0	\$0	\$78,500	0%	\$78,500
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,258	1,258	0	0	0%	(1,258)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000 221	Social Security- matching	0	0	0	3,099	0%	3,099
22200 211	Retirement contribution - FRS	0	0	0	2,815	0%	2,815
Sub Total		\$1,258	\$1,258	\$0	\$46,414	3%	\$45,156

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
8% OF YEAR**

UNAUDITED

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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	9,016	9,016	0	52,891	17%	43,875
12990 291	Accrued Payroll	1,642	1,642	0	0	0%	(1,642)
15005 291	Supplements	815	815	0	5,300	15%	4,485
21000 221	Social Security- matching	716	716	0	4,454	16%	3,738
22200 211	Retirement contribution - FRS	0	0	0	4,045	0%	4,045
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	10	10	0	122	8%	112
24000 241	Workers compensation	33	33	0	391	8%	358
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$13,234	\$13,234	\$0	\$79,221	17%	\$65,987
<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	7,446	7,446	0	48,393	15%	40,947
12990 291	Accrued Payroll	1,503	1,503	0	0	0%	(1,503)
15005 291	Supplements	491	491	0	3,667	13%	3,176
21000 221	Social Security- matching	567	567	0	3,987	14%	3,420
22200 211	Retirement contribution - FRS	0	0	0	3,621	0%	3,621

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EXPENDITURE REPORT
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8% OF YEAR

UNAUDITED

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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	997	0	11,966	8%	10,969
23100 232	Life Insurance	9	9	0	112	8%	103
24000 241	Workers compensation	30	30	0	358	8%	328
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$11,047	\$11,047	\$0	\$72,156	15%	\$61,109
<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	0	0	2,095	8,148	26%	6,053
Sub Total		\$0	\$0	\$2,095	\$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	1,152	0	14,978	8%	13,826

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8% OF YEAR**

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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	2,917	0	37,920	8%	35,003
12719	110	Information Technology Director	0	0	0	25,980	0%	25,980
12951	160	Registrar	2,518	2,518	0	32,743	8%	30,225
12952	160	Bookkeeper	2,491	2,491	0	32,387	8%	29,896
12953	110	Assistant Principal	8,928	8,928	0	77,380	12%	68,452
12973	110	Principal Pembroke Shores	8,262	8,262	0	107,416	8%	99,154
12990	291	Accrued Payroll	10,595	10,595	0	0	0%	(10,595)
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	0	0	0	750	0%	750
15005	291	Supplements	169	169	0	3,873	4%	3,704
15015	291	Payment in lieu of benefits	212	212	0	2,762	8%	2,550
15116	291	Cell Phone Pay	0	0	0	180	0%	180
21000	221	Social Security- matching	1,989	1,989	0	26,691	7%	24,702
22200	211	Retirement contribution - FRS	796	796	0	18,148	4%	17,352
22500	211	ICMA - city portion	378	378	0	5,464	7%	5,086
23000	231	Health Insurance	4,388	4,388	0	52,651	8%	48,263
23100	232	Life Insurance	63	63	0	761	8%	698
24000	241	Workers compensation	209	209	0	2,511	8%	2,302
26300	211	General retiree health contrib	24	24	0	289	8%	265
Sub Total			\$45,091	\$45,091	\$0	\$455,276	10%	\$410,185

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EXPENDITURE REPORT
AS OF: July 31, 2013
8% OF YEAR**

UNAUDITED

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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	0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000
34989 310	Contractual service provider	1,149	1,149	0	106,348	1%	105,199
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	257	257	0	8,615	3%	8,358
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	0	0	0	7,500	0%	7,500
52650 642	Equip < than \$1000	0	0	1,013	1,500	68%	487
52652 692	Software < than \$1000 &/or licenses	0	0	3,780	30,445	12%	26,665
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	650	650	0	1,000	65%	350
Sub Total		\$2,056	\$2,056	\$4,793	\$189,098	4%	\$182,249
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
8% OF YEAR**

UNAUDITED

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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	70,845	70,845	0	677,040	10%	606,195
Sub Total		\$70,845	\$70,845	\$0	\$677,040	10%	\$606,195
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	0	0	0	215,986	0%	215,986
43380 380	Pub Ut Svc Othr Energy Sv	0	0	0	1,000	0%	1,000
43430 430	Electricity	566	566	0	10,600	5%	10,034
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	1,250	0%	1,250
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,332	0%	17,332
Sub Total		\$566	\$566	\$0	\$249,168	0%	\$248,602
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	0	0	0	128	0%	128
34990 310	Contractual services- other	12,702	12,702	0	185,832	7%	173,130

**CITY OF PEMBROKE PINES
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8% OF YEAR**

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
41370 370	Communications	7	7	0	304	2%	297
43380 380	Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	615
43430 430	Electricity	0	0	0	794	0%	794
45000 370	Insurance	735	735	0	20,495	4%	19,760
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800 350	Maintenance contracts	0	0	0	172	0%	172
49105 370	License renewals	38	38	0	50	75%	13
52540 451	Fuel	1,561	1,561	0	51,132	3%	49,571
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	231	231	0	1,187	19%	956
Sub Total		\$17,762	\$17,762	\$0	\$286,997	6%	\$269,235

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

7900 Operation of Plant

Operating Expenditure/Expenses

32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500 350	Contract- building maintenance	9,303	9,303	109,016	111,637	106%	(6,683)
34990 310	Contractual services- other	0	0	0	20,442	0%	20,442
41370 370	Communications	1,355	1,355	0	15,200	9%	13,845
43380 380	Pub Ut Svc Othr Energ Sv	113	113	0	4,344	3%	4,231

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8% OF YEAR**

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7900 Operation of Plant							
43430	430	Electricity	7,557	7,557	0	132,500	6% 124,943
44210	360	IT/Telecommunications Services	0	0	0	18,643	0% 18,643
45320	320	Insurance & Bond Premium	4,680	4,680	0	85,030	6% 80,350
46150	350	R & M- land- building & improvement	82	82	12,335	109,393	11% 96,976
46250	351	R & M equipment	0	0	0	1,000	0% 1,000
49175	794	Administrative fees	9,954	9,954	0	139,827	7% 129,873
49176	794	FSU Administrative Fee	0	0	0	250,000	0% 250,000
52200	510	Cleaning/janitorial supplies	0	0	0	1,521	0% 1,521
52590	590	Other Mat'l & Sply	0	0	0	500	0% 500
52650	642	Equip < than \$1000	467	467	0	1,000	47% 533
52790	790	Miscellaneous Expense	0	0	0	500	0% 500
Sub Total			\$33,511	\$33,511	\$121,351	\$894,394	17% \$739,532
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	3,904	3,904	0	0	0% (3,904)
13190	160	P/T After School Director	0	0	0	35,802	0% 35,802
13403	160	P/T Bookkeeper	0	0	0	6,173	0% 6,173
13556	160	P/T After School Care	0	0	0	78,404	0% 78,404
13683	160	Sch P/T Clerk Spec I	0	0	0	5,336	0% 5,336
21000	221	Social Security- matching	0	0	0	9,623	0% 9,623
22200	211	Retirement contribution - FRS	0	0	0	8,420	0% 8,420

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EXPENDITURE REPORT
AS OF: July 31, 2013
8% OF YEAR

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
		9102 Child Care Supervision					
24000 241	Workers compensation	80	80	0	955	8%	875
Sub Total		\$3,984	\$3,984	\$0	\$144,713	3%	\$140,729
<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		\$657,397	\$657,397	\$144,335	\$6,506,182	12%	\$5,704,451
Total for the Fund		\$657,397	\$657,397	\$144,335	\$6,506,182	12%	\$5,704,451