

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
25% 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	119,589	331,153	0	1,128,758	29%	797,605
12990 291	Accrued Payroll	(44,169)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	1,351	1,351	0	2,000	68%	649
13554 150	P/T Teacher Assistant	12,309	13,444	0	90,426	15%	76,982
15005 291	Supplements	11,591	32,083	0	98,380	33%	66,297
15015 291	Payment in lieu of benefits	1,569	4,431	0	14,406	31%	9,975
21000 221	Social Security- matching	10,969	28,559	0	102,253	28%	73,694
22200 211	Retirement contribution - FRS	8,582	8,582	0	85,742	10%	77,160
22500 211	ICMA - city portion	693	2,039	0	5,165	39%	3,126
23000 231	Health Insurance	(5,883)	30,055	0	175,317	17%	145,262
23100 232	Life Insurance	(227)	205	0	2,151	10%	1,946
24000 241	Workers compensation	7,447	8,945	0	11,430	78%	2,485
26300 211	General retiree health contrib	(272)	312	0	1,250	25%	938
Sub Total		\$123,550	\$461,159	\$0	\$1,719,278	27%	\$1,258,119
<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	2,427	3,360	0	22,384	15%	19,024
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521	Memberships/ dues/ subscription	1,807	1,807	0	4,000	45%	2,193

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	16,372	16,372	1,639	18,934	95%	923
Sub Total		\$20,606	\$21,539	\$1,639	\$49,568	47%	\$26,390
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	59,441	160,563	0	561,382	29%	400,819
12990 291	Accrued Payroll	(22,210)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	666	666	0	1,000	67%	334
13554 150	P/T Teacher Assistant	7,450	8,163	0	51,672	16%	43,509
15005 291	Supplements	4,091	10,823	0	32,381	33%	21,558
15015 291	Payment in lieu of benefits	277	1,477	0	4,802	31%	3,325
21000 221	Social Security- matching	5,413	13,591	0	49,889	27%	36,298
22200 211	Retirement contribution - FRS	4,269	4,269	0	39,374	11%	35,105
22500 211	ICMA - city portion	272	864	0	4,896	18%	4,032
23000 231	Health Insurance	(3,614)	16,290	0	96,738	17%	80,448
23100 232	Life Insurance	(79)	131	0	1,073	12%	942
24000 241	Workers compensation	3,728	4,464	0	5,672	79%	1,208
26300 211	General retiree health contrib	52	156	0	622	25%	466
Sub Total		\$59,756	\$221,457	\$0	\$850,001	26%	\$628,544
<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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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	1,197	1,516	0	12,750	12%	11,234
52650 642	Equip < than \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	1,783	1,783	0	2,500	71%	717
54520 520	Textbooks	18,294	18,294	299	20,050	93%	1,457
Sub Total		\$21,273	\$21,593	\$299	\$39,250	56%	\$17,358
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	825	4,477	0	18,989	24%	14,512
12558 120	Speech Therapist	4,948	13,721	0	46,996	29%	33,275
12910 120	Chtr Sch Teacher	27,866	72,498	0	260,722	28%	188,224
12990 291	Accrued Payroll	(13,139)	0	0	0	0%	0
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	2,882	3,051	0	6,000	51%	2,949
13554 150	P/T Teacher Assistant	2,864	2,981	0	29,976	10%	26,995
15005 291	Supplements	2,977	7,668	0	26,379	29%	18,711
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	3,146	7,663	0	30,116	25%	22,453
22200 211	Retirement contribution - FRS	2,262	2,262	0	20,020	11%	17,758

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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	489	1,515	0	6,457	23%	4,942
23000 231	Health Insurance	(2,534)	11,426	0	67,853	17%	56,427
23100 232	Life Insurance	(73)	51	0	612	8%	561
24000 241	Workers compensation	2,273	2,707	0	3,323	81%	616
26300 211	General retiree health contrib	39	105	0	416	25%	311
Sub Total		\$35,008	\$130,925	\$0	\$522,261	25%	\$391,336
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,488	2,088	0	66,500	3%	64,413
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	211	211	0	5,000	4%	4,789
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
54520 520	Textbooks	825	825	0	2,000	41%	1,175
Sub Total		\$2,523	\$3,123	\$0	\$78,500	4%	\$75,377
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,467)	0	0	0	0%	0
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	5,099	5,843	0	40,000	15%	34,157
21000 221	Social Security- matching	390	447	0	3,099	14%	2,652
22200 211	Retirement contribution - FRS	70	70	0	2,815	2%	2,745
Sub Total		\$4,092	\$6,360	\$0	\$46,414	14%	\$40,054

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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	5,288	16,768	0	52,891	32%	36,123
12990 291	Accrued Payroll	(1,916)	0	0	0	0%	0
15005 291	Supplements	612	1,631	0	5,300	31%	3,669
21000 221	Social Security- matching	432	1,346	0	4,454	30%	3,109
22200 211	Retirement contribution - FRS	459	459	0	4,045	11%	3,586
23000 231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100 232	Life Insurance	(10)	10	0	102	10%	92
24000 241	Workers compensation	293	359	0	470	76%	111
26300 211	General retiree health contrib	4	12	0	52	23%	40
Sub Total		\$4,799	\$22,216	\$0	\$77,008	29%	\$54,792
<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	4,554	13,313	0	48,393	28%	35,080
12990 291	Accrued Payroll	(1,753)	0	0	0	0%	0
15005 291	Supplements	77	629	0	3,667	17%	3,038
15015 291	Payment in lieu of benefits	277	277	0	0	0%	(277)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
21000 221	Social Security- matching	375	1,074	0	3,987	27%	2,913
22200 211	Retirement contribution - FRS	312	312	0	3,621	9%	3,309
23000 231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100 232	Life Insurance	(10)	8	0	93	9%	85
24000 241	Workers compensation	265	325	0	428	76%	103
26300 211	General retiree health contrib	4	12	0	52	23%	40
Sub Total		\$3,740	\$17,582	\$0	\$69,935	25%	\$52,353
<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	992	992	0	2,800	35%	1,808
54510 611	Media Books	185	2,280	0	8,148	28%	5,868
Sub Total		\$1,176	\$3,271	\$0	\$12,948	25%	\$9,677
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	50	50	0	2,500	2%	2,450
40100 330	Travel/conferences	0	0	0	640	0%	640
Sub Total		\$50	\$50	\$0	\$3,140	2%	\$3,090

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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	1,728	4,032	0	14,978	27%	10,946
12155 110	Sch Administrative Assistant I	4,375	10,209	0	37,920	27%	27,711
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	3,778	8,814	0	32,743	27%	23,929
12952 160	Bookkeeper	3,737	8,719	0	32,387	27%	23,668
12953 110	Assistant Principal	8,928	23,808	0	77,380	31%	53,572
12973 110	Principal Pembroke Shores	12,394	28,918	0	107,416	27%	78,498
12990 291	Accrued Payroll	(12,234)	0	0	0	0%	0
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	2,381	2,381	0	2,500	95%	119
13683 160	Sch P/T Clerk Spec I	640	640	0	8,892	7%	8,252
14000 160	Overtime	321	351	0	750	47%	399
15005 291	Supplements	586	1,150	0	3,873	30%	2,723
15015 291	Payment in lieu of benefits	318	743	0	2,762	27%	2,019
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	2,948	6,717	0	26,691	25%	19,974
22200 211	Retirement contribution - FRS	2,456	3,252	0	18,148	18%	14,896
22500 211	ICMA - city portion	404	1,175	0	5,464	22%	4,289
23000 231	Health Insurance	(1,020)	7,756	0	43,223	18%	35,467
23100 232	Life Insurance	(56)	70	0	641	11%	571
24000 241	Workers compensation	2,120	2,538	0	3,241	78%	703
25000 251	Unemployment compensation	(78)	(78)	0	0	0%	78

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
26300 211	General retiree health contrib	24	72	0	289	25%	217
Sub Total		\$33,750	\$111,269	\$0	\$446,458	25%	\$335,189
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,191	1,810	0	10,000	18%	8,190
31310 310	Prof & Tech Services	121	121	0	6,000	2%	5,879
34989 310	Contractual service provider	22,454	30,405	0	106,348	29%	75,943
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	525	1,135	4,275	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	0	251	0	7,500	3%	7,249
52650 642	Equip < than \$1000	0	1,013	0	1,500	68%	487
52652 692	Software < than \$1000 &/or licenses	129	3,909	36,800	55,445	73%	14,737
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	94	744	0	1,000	74%	256
Sub Total		\$24,514	\$39,388	\$41,074	\$214,098	38%	\$133,636
<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	69,816	211,266	0	677,040	31%	465,774
Sub Total		\$69,816	\$211,266	\$0	\$677,040	31%	\$465,774
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)	0	0	215,986	0%	215,986
43380 380	Pub Ut Svc Othr Energ Sv	66	122	0	1,000	12%	878
43430 430	Electricity	1,011	2,906	0	10,600	27%	7,694
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	631	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	40	40	384	500	85%	76
52910 580	Commodity Consumption	4,619	4,619	0	17,332	27%	12,713
Sub Total		\$4,833	\$7,743	\$1,321	\$248,818	4%	\$239,755
<u>Capital Outlay</u>							
64053 643	Micro computer	99	99	0	100	99%	1
64151 641	Oven	0	0	250	250	100%	0
Sub Total		\$99	\$99	\$250	\$350	100%	\$2

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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	12	21	0	128	17%	107
34990 310	Contractual services- other	15,029	40,419	0	185,832	22%	145,413
41370 370	Communications	25	42	0	304	14%	262
43380 380	Pub Ut Svc Othr Energ Sv	53	124	0	686	18%	562
43430 430	Electricity	66	180	0	794	23%	614
45000 370	Insurance	(4,156)	(1,713)	0	16,707	-10%	18,420
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	23	23	0	75	30%	52
46300 351	R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170
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	3,999	8,452	0	51,132	17%	42,680
52600 642	Clothing/uniforms	348	348	0	657	53%	309
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	403	700	0	1,187	59%	487
Sub Total		\$17,743	\$55,476	\$0	\$283,380	20%	\$227,904
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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569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
34500 350	Contract- building maintenance	10,436	29,042	89,393	111,637	106%	(6,798)
34990 310	Contractual services- other	2,859	4,289	4,289	20,442	42%	11,865
41370 370	Communications	1,878	5,039	0	15,200	33%	10,161
43380 380	Pub Ut Svc Othr Energ Sv	382	617	0	4,344	14%	3,727
43430 430	Electricity	11,615	30,809	0	132,500	23%	101,691
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	14,305	19,024	0	85,030	22%	66,006
46150 350	R & M- land- building & improvement	2,466	7,888	13,385	109,393	19%	88,120
46250 351	R & M equipment	92	92	0	1,000	9%	908
49175 794	Administrative fees	10,816	32,577	0	139,827	23%	107,250
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52200 510	Cleaning/janitorial supplies	0	94	0	1,521	6%	1,427
52590 590	Other Mat'l & Sply	105	144	0	500	29%	356
52650 642	Equip < than \$1000	0	709	0	1,000	71%	291
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$54,955	\$130,332	\$107,067	\$894,394	27%	\$656,995
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	(4,554)	0	0	0	0%	0
13190 160	P/T After School Director	2,227	2,315	0	35,802	6%	33,487
13403 160	P/T Bookkeeper	729	852	0	6,173	14%	5,321
13556 160	P/T After School Care	10,347	10,830	0	78,404	14%	67,574

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13683 160	Sch P/T Clerk Spec I	976	1,112	0	5,336	21%	4,225
21000 221	Social Security- matching	1,089	1,152	0	9,623	12%	8,471
22200 211	Retirement contribution - FRS	682	682	0	8,420	8%	7,738
24000 241	Workers compensation	649	809	0	1,156	70%	347
Sub Total		\$12,144	\$17,752	\$0	\$144,914	12%	\$127,162
<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		\$494,426	\$1,482,600	\$151,650	\$6,414,258	25%	\$4,780,009
Total for the Fund		\$494,426	\$1,482,600	\$151,650	\$6,414,258	25%	\$4,780,009