

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
83% 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	77,282	920,971	0	1,128,758	82%	207,787
12990 291	Accrued Payroll	12,620	12,620	0	0	0%	(12,620)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	1,351	0	2,000	68%	649
13554 150	P/T Teacher Assistant	9,040	69,058	0	90,426	76%	21,368
15005 291	Supplements	7,862	132,438	0	98,380	135%	(34,058)
15015 291	Payment in lieu of benefits	1,108	12,739	0	14,406	88%	1,667
21000 221	Social Security- matching	7,077	84,749	0	102,253	83%	17,504
22200 211	Retirement contribution - FRS	5,771	52,535	0	85,742	61%	33,207
22500 211	ICMA - city portion	704	7,413	0	5,165	144%	(2,248)
23000 231	Health Insurance	14,610	146,098	0	175,317	83%	29,219
23100 232	Life Insurance	216	1,718	0	2,151	80%	433
24000 241	Workers compensation	1,088	9,255	0	11,430	81%	2,175
26300 211	General retiree health contrib	105	1,041	0	1,250	83%	209
Sub Total		\$137,482	\$1,451,987	\$0	\$1,719,278	84%	\$267,291
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	176	0	1,500	12%	1,324
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	858	12,918	0	22,384	58%	9,466
52650 642	Equip < than \$1000	0	2,177	0	2,000	109%	(177)
54100 521	Memberships/ dues/ subscription	334	2,141	0	4,000	54%	1,859

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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	18,564	150	18,934	99%	220
Sub Total		\$1,193	\$36,177	\$150	\$49,568	73%	\$13,242
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	40,623	465,372	0	561,382	83%	96,010
12990 291	Accrued Payroll	6,346	6,346	0	0	0%	(6,346)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	666	0	1,000	67%	334
13554 150	P/T Teacher Assistant	5,317	43,018	0	51,672	83%	8,654
15005 291	Supplements	2,682	48,681	0	32,381	150%	(16,300)
15015 291	Payment in lieu of benefits	185	2,862	0	4,802	60%	1,940
21000 221	Social Security- matching	3,646	41,963	0	49,889	84%	7,926
22200 211	Retirement contribution - FRS	2,899	26,737	0	39,374	68%	12,637
22500 211	ICMA - city portion	272	2,904	0	4,896	59%	1,992
23000 231	Health Insurance	8,061	80,615	0	96,738	83%	16,123
23100 232	Life Insurance	104	864	0	1,073	81%	209
24000 241	Workers compensation	540	4,591	0	5,672	81%	1,081
26300 211	General retiree health contrib	51	519	0	622	83%	103
Sub Total		\$70,726	\$725,137	\$0	\$850,001	85%	\$124,864
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	520	0	1,500	35%	980
46250 351	R & M equipment	0	0	0	200	0%	200

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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	99	0	250	39%	151
52590 590	Other Mat'l & Sply	554	9,146	0	12,750	72%	3,604
52650 642	Equip < than \$1000	0	1,072	0	1,200	89%	128
54100 521	Memberships/ dues/ subscription	165	1,947	0	2,500	78%	553
54520 520	Textbooks	0	20,992	73	20,050	105%	(1,015)
Sub Total		\$719	\$33,777	\$73	\$38,950	87%	\$5,100
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	0	4,950	0	18,989	26%	14,039
12558 120	Speech Therapist	3,299	38,460	0	46,996	82%	8,536
12910 120	Chtr Sch Teacher	19,793	221,949	0	260,722	85%	38,773
12990 291	Accrued Payroll	3,754	3,754	0	0	0%	(3,754)
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	228	6,221	0	6,000	104%	(221)
13554 150	P/T Teacher Assistant	1,835	11,649	0	29,976	39%	18,327
15005 291	Supplements	1,989	33,454	0	26,379	127%	(7,075)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	1,994	23,319	0	30,116	77%	6,797
22200 211	Retirement contribution - FRS	1,102	10,723	0	20,020	54%	9,297

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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	496	5,278	0	6,457	82%	1,179
23000 231	Health Insurance	5,655	56,544	0	67,853	83%	11,309
23100 232	Life Insurance	62	487	0	612	80%	125
24000 241	Workers compensation	319	2,687	0	3,323	81%	637
26300 211	General retiree health contrib	33	349	0	416	84%	67
Sub Total		\$40,743	\$422,008	\$0	\$522,261	81%	\$100,253
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,055	33,627	0	66,500	51%	32,873
34989 310	Contractual service provider	2,388	5,173	0	0	0%	(5,173)
40100 330	Travel/conferences	350	539	0	2,700	20%	2,161
52590 590	Other Mat'l & Sply	1,364	2,584	0	4,300	60%	1,716
52650 642	Equip < than \$1000	0	188	0	3,000	6%	2,812
54520 520	Textbooks	0	975	0	2,000	49%	1,025
Sub Total		\$12,157	\$43,085	\$0	\$78,500	55%	\$35,415
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	419	0	0	0%	(419)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	4,143	33,245	0	40,000	83%	6,755
21000 221	Social Security- matching	317	2,543	0	3,099	82%	556
22200 211	Retirement contribution - FRS	73	1,034	0	2,815	37%	1,781
Sub Total		\$4,952	\$37,241	\$0	\$46,414	80%	\$9,173

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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	3,525	43,205	0	52,891	82%	9,686
12990 291	Accrued Payroll	547	547	0	0	0%	(547)
15005 291	Supplements	408	5,955	0	5,300	112%	(655)
21000 221	Social Security- matching	283	3,571	0	4,454	80%	883
22200 211	Retirement contribution - FRS	273	2,509	0	4,045	62%	1,536
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	10	81	0	102	79%	21
24000 241	Workers compensation	44	381	0	470	81%	89
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,902	\$64,372	\$0	\$77,008	84%	\$12,636
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	189	0	1,000	19%	811
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$189	\$0	\$1,500	13%	\$1,311
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	3,036	36,083	0	48,393	75%	12,310
12990 291	Accrued Payroll	501	501	0	0	0%	(501)
15005 291	Supplements	0	2,394	0	3,667	65%	1,273
15015 291	Payment in lieu of benefits	185	1,662	0	0	0%	(1,662)

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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	246	3,057	0	3,987	77%	930
22200 211	Retirement contribution - FRS	211	1,929	0	3,621	53%	1,692
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	9	74	0	93	80%	19
24000 241	Workers compensation	40	347	0	428	81%	81
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,040	\$54,170	\$0	\$69,935	77%	\$15,765
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	797	0	1,000	80%	203
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,805	0	2,800	64%	995
52653 644	Computer equipment < \$1000	399	399	0	425	94%	26
54510 611	Media Books	938	3,218	0	8,148	39%	4,930
Sub Total		\$1,337	\$6,219	\$0	\$13,373	47%	\$7,154
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	50	0	2,500	2%	2,450
40100 330	Travel/conferences	0	0	0	640	0%	640
Sub Total		\$0	\$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	1,152	12,672	0	14,978	85%	2,306
12155 110	Sch Administrative Assistant I	2,917	32,085	0	37,920	85%	5,835
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	2,518	27,702	0	32,743	85%	5,041
12952 160	Bookkeeper	2,491	27,403	0	32,387	85%	4,984
12953 110	Assistant Principal	5,952	68,448	0	77,380	88%	8,932
12973 110	Principal Pembroke Shores	8,262	90,886	0	107,416	85%	16,530
12990 291	Accrued Payroll	3,495	3,495	0	0	0%	(3,495)
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	2,381	0	2,500	95%	119
13683 160	Sch P/T Clerk Spec I	499	2,848	0	8,892	32%	6,044
14000 160	Overtime	57	718	0	750	96%	32
15005 291	Supplements	316	7,826	0	3,873	202%	(3,953)
15015 291	Payment in lieu of benefits	212	2,335	0	2,762	85%	427
15116 291	Cell Phone Pay	15	30	0	180	17%	150
21000 221	Social Security- matching	1,816	20,563	0	26,691	77%	6,128
22200 211	Retirement contribution - FRS	1,231	12,463	0	18,148	69%	5,685
22500 211	ICMA - city portion	389	4,123	0	5,464	75%	1,341
23000 231	Health Insurance	3,602	36,020	0	43,223	83%	7,203
23100 232	Life Insurance	63	514	0	641	80%	127
24000 241	Workers compensation	309	2,625	0	3,241	81%	617
25000 251	Unemployment compensation	0	(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	240	0	289	83%	49
Sub Total		\$35,321	\$355,299	\$0	\$446,458	80%	\$91,159
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	655	7,223	0	10,000	72%	2,777
31310 310	Prof & Tech Services	1,157	2,559	0	6,000	43%	3,441
34989 310	Contractual service provider	15,070	101,491	0	104,919	97%	3,428
34990 310	Contractual services- other	401	401	0	1,429	28%	1,028
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	200	200	0	1,500	13%	1,300
46250 351	R & M equipment	0	806	0	1,100	73%	294
46800 350	Maintenance contracts	373	3,704	2,906	8,615	77%	2,006
47100 395	Printing	0	189	0	1,500	13%	1,311
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	500	3,224	0	7,500	43%	4,276
52650 642	Equip < than \$1000	0	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	446	49,709	0	53,445	93%	3,736
52653 644	Computer equipment < \$1000	21,358	21,358	4,968	31,610	83%	5,284
54100 521	Memberships/ dues/ subscription	50	794	0	1,000	79%	206
Sub Total		\$40,211	\$193,000	\$7,874	\$233,868	86%	\$32,994
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	18,501	0	24,874	74%	6,373
64051 691	Computer programs	0	0	0	2,000	0%	2,000
64400 641	Other equipment	0	0	0	1,300	0%	1,300

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7300 School Administration							
64691	691 Capitalized Software - Schools	0	0	0	2,832	0%	2,832
Sub Total		\$0	\$18,501	\$0	\$31,006	60%	\$12,505
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	51,627	573,128	0	677,040	85%	103,912
Sub Total		\$51,627	\$573,128	\$0	\$677,040	85%	\$103,912
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	19,675	160,927	55,575	215,986	100%	(516)
40100	330 Travel/conferences	0	294	0	300	98%	6
43380	380 Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430	430 Electricity	836	9,124	0	10,600	86%	1,476
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	238	1,922	0	1,850	104%	(72)
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	0	442	0	650	68%	208
52790	790 Miscellaneous Expense	0	709	0	1,500	47%	791
52910	580 Commodity Consumption	32	11,897	0	17,332	69%	5,435
Sub Total		\$20,854	\$186,618	\$55,575	\$250,718	97%	\$8,525

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5061 FSU Charter Elementary School							
7600 Food Services							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,092	0	1,193	92%	101
64151 641	Oven	0	250	0	250	100%	0
Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101
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	92	0	128	72%	36
34990 310	Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370 370	Communications	26	165	0	304	54%	139
43380 380	Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430 430	Electricity	50	543	0	794	68%	251
45000 370	Insurance	130	12,660	0	16,707	76%	4,047
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	30	131	0	200	65%	69
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,733)
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	2,297	34,530	0	51,132	68%	16,602
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52790 790	Miscellaneous Expense	77	1,118	0	1,187	94%	69
Sub Total		\$21,009	\$230,030	\$379	\$283,380	81%	\$52,972
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	275	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	9,909	98,812	19,873	111,637	106%	(7,047)
34990 310	Contractual services- other	1,430	12,866	0	20,442	63%	7,577
41370 370	Communications	2,009	13,326	0	17,000	78%	3,674
43380 380	Pub Ut Svc Othr Energ Sv	500	4,287	0	4,344	99%	57
43430 430	Electricity	10,162	107,694	0	132,500	81%	24,806
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	4,286	47,011	0	79,005	60%	31,994
46150 350	R & M- land- building & improvement	6,898	36,955	1,701	105,793	37%	67,137
46250 351	R & M equipment	0	133	0	1,000	13%	867
49175 794	Administrative fees	11,930	115,966	0	139,827	83%	23,861
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	0	121	0	1,521	8%	1,400
52590 590	Other Mat'l & Sply	0	161	0	500	32%	339
52650 642	Equip < than \$1000	0	2,558	0	3,000	85%	442
52790 790	Miscellaneous Expense	46	54	0	500	11%	446
Sub Total		\$172,444	\$692,692	\$21,574	\$873,578	82%	\$159,312

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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	1,301	1,301	0	0	0%	(1,301)
13190 160	P/T After School Director	1,523	12,577	0	35,802	35%	23,225
13403 160	P/T Bookkeeper	451	3,878	0	6,173	63%	2,295
13556 160	P/T After School Care	6,518	53,012	0	78,404	68%	25,392
13683 160	Sch P/T Clerk Spec I	415	4,206	0	5,336	79%	1,130
15005 291	Supplements	0	300	0	0	0%	(300)
21000 221	Social Security- matching	678	5,632	0	9,623	59%	3,991
22200 211	Retirement contribution - FRS	479	4,849	0	8,420	58%	3,571
24000 241	Workers compensation	108	941	0	1,156	81%	215
Sub Total		\$11,473	\$86,696	\$0	\$144,914	60%	\$58,218
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	115	115	0	1,800	6%	1,685
52650 642	Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$115	\$115	\$0	\$2,350	5%	\$2,235
Total for the Division		\$633,305	\$5,211,832	\$85,625	\$6,414,683	83%	\$1,117,226
Total for the Fund		\$633,305	\$5,211,832	\$85,625	\$6,414,683	83%	\$1,117,226