

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
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	40,019	205,072	0	1,026,588	20%	821,516
12990 291	Accrued Payroll	0	40,467	0	0	0%	(40,467)
12996 291	Sick leave - retire/term	1,558	1,558	0	0	0%	(1,558)
12997 291	Sick leave - annual	0	0	0	1,500	0%	1,500
13554 150	P/T Teacher Assistant	857	857	0	90,412	1%	89,555
15005 291	Supplements	4,023	18,886	0	102,015	19%	83,129
15015 291	Payment in lieu of benefits	462	2,677	0	14,406	19%	11,729
21000 221	Social Security- matching	3,495	16,998	0	94,523	18%	77,525
22200 211	Retirement contribution - FRS	2,961	2,961	0	82,745	4%	79,784
22500 211	ICMA - city portion	368	1,835	0	8,147	23%	6,312
23000 231	Health Insurance	21,420	42,840	0	257,038	17%	214,198
23100 232	Life Insurance	316	633	0	3,798	17%	3,165
24000 241	Workers compensation	763	1,527	0	9,162	17%	7,635
26300 211	General retiree health contrib	112	224	0	1,348	17%	1,124
Sub Total		\$76,353	\$336,534	\$0	\$1,691,682	20%	\$1,355,148
<u>Operating Expenditure/Expenses</u>							
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	0	285	0	20,000	1%	19,715
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521	Memberships/ dues/ subscription	0	0	2,636	3,500	75%	864
54520 520	Textbooks	3,897	14,555	20,409	42,700	82%	7,736
Sub Total		\$3,897	\$14,840	\$23,045	\$70,200	54%	\$32,315

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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	20,375	105,867	0	528,989	20%	423,122
12990 291	Accrued Payroll	0	21,036	0	0	0%	(21,036)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	655	655	0	51,664	1%	51,009
15005 291	Supplements	1,189	6,572	0	36,016	18%	29,444
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,682	8,485	0	47,463	18%	38,978
22200 211	Retirement contribution - FRS	1,446	1,446	0	40,903	4%	39,457
22500 211	ICMA - city portion	151	725	0	4,601	16%	3,876
23000 231	Health Insurance	13,052	26,104	0	156,624	17%	130,520
23100 232	Life Insurance	163	326	0	1,956	17%	1,630
24000 241	Workers compensation	397	794	0	4,764	17%	3,970
26300 211	General retiree health contrib	56	112	0	668	17%	556
Sub Total		\$39,258	\$172,584	\$0	\$877,049	20%	\$704,465
<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
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	0	0	0	11,000	0%	11,000
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100 521	Memberships/ dues/ subscription	0	0	1,829	3,000	61%	1,171
54520 520	Textbooks	0	8,616	20,351	34,300	84%	5,333
Sub Total		\$0	\$8,616	\$22,180	\$52,250	59%	\$21,454

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,649	8,642	0	42,880	20%	34,238
12910 120	Chtr Sch Teacher	13,194	46,809	0	248,518	19%	201,709
12990 291	Accrued Payroll	0	13,080	0	0	0%	(13,080)
13140 140	Temp Sub Teacher	0	0	0	6,000	0%	6,000
13554 150	P/T Teacher Assistant	361	361	0	36,937	1%	36,576
13559 120	P/T Certified Teacher	531	531	0	26,715	2%	26,184
15005 291	Supplements	958	4,635	0	23,906	19%	19,271
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,254	4,499	0	29,646	15%	25,147
22200 211	Retirement contribution - FRS	1,146	1,146	0	21,845	5%	20,699
22500 211	ICMA - city portion	256	1,292	0	6,310	20%	5,018
23000 231	Health Insurance	7,132	14,264	0	85,584	17%	71,320
23100 232	Life Insurance	90	180	0	1,077	17%	897
24000 241	Workers compensation	243	486	0	2,915	17%	2,429
26300 211	General retiree health contrib	33	66	0	392	17%	326
Sub Total		\$26,939	\$96,452	\$0	\$535,126	18%	\$438,674
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	963	963	0	66,500	1%	65,538
34989 310	Contractual service provider	1,775	1,778	0	22,982	8%	21,204
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

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
54520	520 Textbooks	0	0	0	6,000	0%	6,000
Sub Total		\$2,737	\$2,740	\$0	\$105,482	3%	\$102,742
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,449	0	0	0%	(1,449)
13140	140 Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000	221 Social Security- matching	0	0	0	3,060	0%	3,060
22200	211 Retirement contribution - FRS	0	0	0	2,780	0%	2,780
Sub Total		\$0	\$1,449	\$0	\$45,840	3%	\$44,391
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	9,928	0	45,820	22%	35,892
12990	291 Accrued Payroll	0	1,660	0	0	0%	(1,660)
15005	291 Supplements	308	1,123	0	5,300	21%	4,177
21000	221 Social Security- matching	205	803	0	3,913	21%	3,110
22200	211 Retirement contribution - FRS	204	204	0	3,881	5%	3,677
23000	231 Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100	232 Life Insurance	14	28	0	169	17%	141
24000	241 Workers compensation	31	62	0	376	16%	314

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$4,420	\$16,196	\$0	\$73,779	22%	\$57,583
<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	1,518	7,965	0	39,470	20%	31,505
12990 291	Accrued Payroll	0	1,430	0	0	0%	(1,430)
15005 291	Supplements	0	0	0	315	0%	315
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	123	645	0	3,229	20%	2,584
22200 211	Retirement contribution - FRS	112	112	0	2,939	4%	2,827
23100 232	Life Insurance	12	24	0	146	16%	122
24000 241	Workers compensation	27	54	0	324	17%	270
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$1,889	\$10,701	\$0	\$48,880	22%	\$38,179
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,800	43%	1,610

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
54510 611	Media Books	2,095	2,095	0	8,148	26%	6,053
Sub Total		\$2,095	\$3,285	\$0	\$11,948	27%	\$8,663
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	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	2,917	5,834	0	37,918	15%	32,084
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	4,982	0	32,387	15%	27,405
12953 110	Assistant Principal	5,952	16,218	0	77,380	21%	61,162
12973 110	Principal Pembroke Shores	8,262	17,417	0	107,415	16%	89,998
12990 291	Accrued Payroll	0	10,750	0	0	0%	(10,750)
12992 291	Vacation leave - retire/term	0	2,174	0	2,174	100%	(0)
12996 291	Sick leave - retire/term	0	227	0	227	100%	0
12997 291	Sick leave - annual	0	0	0	99	0%	99

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
13683	160	Sch P/T Clerk Spec I	59	59	0	8,892	1%	8,833
15005	291	Supplements	154	308	0	4,739	6%	4,431
15015	291	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000	221	Social Security- matching	1,501	3,694	0	21,054	18%	17,360
22200	211	Retirement contribution - FRS	1,247	2,193	0	16,936	13%	14,743
22500	211	ICMA - city portion	257	511	0	2,905	18%	2,394
23000	231	Health Insurance	4,755	9,510	0	57,056	17%	47,546
23100	232	Life Insurance	89	178	0	1,063	17%	885
24000	241	Workers compensation	203	406	0	2,433	17%	2,027
26300	211	General retiree health contrib	23	46	0	280	16%	234
Sub Total			\$28,095	\$76,281	\$0	\$376,834	20%	\$300,553
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	953	953	0	10,000	10%	9,047
31310	310	Prof & Tech Services	100	100	0	6,000	2%	5,900
34989	310	Contractual service provider	12,538	13,782	0	106,057	13%	92,275
34990	310	Contractual services- other	0	183	0	0	0%	(183)
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	1,100	0%	1,100
46800	350	Maintenance contracts	6	6	8,194	10,186	81%	1,986
47100	395	Printing	70	105	0	1,500	7%	1,395
49000	391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590	590	Other Mat'l & Sply	1,124	1,124	0	8,000	14%	6,876
52650	642	Equip < than \$1000	0	1,239	0	2,000	62%	761

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
52652 692	Software < than \$1000 &/or licenses	0	4,386	11,650	30,425	53%	14,389
52653 644	Computer equipment < \$1000	0	0	0	2,140	0%	2,140
54100 521	Memberships/ dues/ subscription	0	650	0	1,000	65%	350
Sub Total		\$14,792	\$22,529	\$19,843	\$183,658	23%	\$141,285
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	0	2,001	0%	2,001
Sub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001
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	51,377	95,390	0	615,387	16%	519,997
Sub Total		\$51,377	\$95,390	\$0	\$615,387	16%	\$519,997
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	4	4	0	213,949	0%	213,945
43380 380	Pub Ut Svc Othr Energy Sv	45	45	0	923	5%	878
43430 430	Electricity	650	1,556	0	11,157	14%	9,601
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	2,105	0%	2,105
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
52650 642	Equip < than \$1000	0	0	67	219	30%	152
52790 790	Miscellaneous Expense	260	260	0	1,091	24%	831
52910 580	Commodity Consumption	2,431	2,966	0	15,918	19%	12,953
Sub Total		\$3,390	\$4,831	\$67	\$246,961	2%	\$242,063
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23
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	12,457	24,919	0	199,740	12%	174,821
41370 370	Communications	19	29	0	283	10%	254
43380 380	Pub Ut Svc Othr Energ Sv	107	107	0	686	16%	579
43430 430	Electricity	0	49	0	764	6%	715
45000 370	Insurance	1,588	3,176	0	19,054	17%	15,878
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	0	4	0	75	6%	71
46300 351	R & M motor vehicles	2,021	4,209	379	35,961	13%	31,374
46800 350	Maintenance contracts	30	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,901	5,875	0	41,394	14%	35,519

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	424	424	0	658	64%	234
52650 642	Equip < than \$1000	4	4	0	572	1%	568
52790 790	Miscellaneous Expense	142	180	0	972	18%	792
Sub Total		\$20,701	\$39,014	\$469	\$301,454	13%	\$261,971
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	141,418	0%	141,418
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	475	949	61,839	118,429	53%	55,641
34990 310	Contractual services- other	1,430	1,430	0	20,303	7%	18,874
41370 370	Communications	1,066	1,094	4,474	16,976	33%	11,408
43380 380	Pub Ut Svc Othr Energ Sv	203	287	0	5,050	6%	4,763
43430 430	Electricity	12,911	21,955	0	135,050	16%	113,095
44210 360	IT/Telecommunications Services	6,563	13,126	0	78,751	17%	65,625
45320 320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150 350	R & M- land- building & improvement	2,146	2,946	0	33,900	9%	30,954
46250 351	R & M equipment	60	60	0	1,000	6%	940
46800 350	Maintenance contracts	1,575	1,575	4,725	2,100	300%	(4,200)
49175 794	Administrative fees	13,890	27,780	0	166,681	17%	138,901
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52200 510	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7900 Operation of Plant							
52650 642	Equip < than \$1000	0	0	0	3,837	0%	3,837
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$40,318	\$71,202	\$71,038	\$1,061,790	13%	\$919,550
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	194,115	0%	194,115
Sub Total		\$0	\$0	\$0	\$194,115	0%	\$194,115
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	0	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	83	83	0	35,802	0%	35,719
13403 160	P/T Bookkeeper	72	72	0	6,172	1%	6,100
13556 160	P/T After School Care	486	486	0	78,404	1%	77,918
13683 160	Sch P/T Clerk Spec I	106	106	0	5,335	2%	5,229
21000 221	Social Security- matching	57	57	0	9,623	1%	9,566
22200 211	Retirement contribution - FRS	55	55	0	9,269	1%	9,214
24000 241	Workers compensation	86	172	0	1,035	17%	863
Sub Total		\$944	\$5,584	\$0	\$145,640	4%	\$140,056
<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	800	0%	800

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173	FSU Charter Schools						
569	Other human services						
5061	FSU Charter Elementary School						
	9102 Child Care Supervision						
52650 642	Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$1,350	0%	\$1,350
Total for the Division		\$317,207	\$978,228	\$137,110	\$6,646,557	17%	\$5,531,219
Total for the Fund		\$317,207	\$978,228	\$137,110	\$6,646,557	17%	\$5,531,219