

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	78,657	726,872	0	1,128,758	64%	401,886
12990 291	Accrued Payroll	0	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	1,351	0	2,000	68%	649
13554 150	P/T Teacher Assistant	8,737	49,441	0	90,426	55%	40,985
15005 291	Supplements	10,000	74,393	0	98,380	76%	23,987
15015 291	Payment in lieu of benefits	1,108	9,969	0	14,406	69%	4,437
21000 221	Social Security- matching	7,323	64,177	0	102,253	63%	38,076
22200 211	Retirement contribution - FRS	6,056	40,837	0	85,742	48%	44,905
22500 211	ICMA - city portion	751	5,972	0	5,165	116%	(807)
23000 231	Health Insurance	14,610	116,879	0	175,317	67%	58,438
23100 232	Life Insurance	216	1,285	0	2,151	60%	866
24000 241	Workers compensation	1,088	7,079	0	11,430	62%	4,351
26300 211	General retiree health contrib	104	832	0	1,250	67%	418
Sub Total		\$128,649	\$1,143,257	\$0	\$1,719,278	66%	\$576,021
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	120	0	1,500	8%	1,380
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	806	9,787	0	22,384	44%	12,597
52650 642	Equip < than \$1000	757	1,550	0	2,000	77%	450
54100 521	Memberships/ dues/ subscription	0	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	0	18,564	150	18,934	99%	220
Sub Total		\$1,563	\$32,028	\$150	\$49,568	65%	\$17,390
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	40,663	363,872	0	561,382	65%	197,510
12990 291	Accrued Payroll	0	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	666	0	1,000	67%	334
13554 150	P/T Teacher Assistant	5,274	31,723	0	51,672	61%	19,949
15005 291	Supplements	3,726	27,154	0	32,381	84%	5,227
15015 291	Payment in lieu of benefits	185	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	3,726	31,828	0	49,889	64%	18,061
22200 211	Retirement contribution - FRS	3,077	20,796	0	39,374	53%	18,578
22500 211	ICMA - city portion	272	2,360	0	4,896	48%	2,536
23000 231	Health Insurance	8,061	64,493	0	96,738	67%	32,245
23100 232	Life Insurance	104	655	0	1,073	61%	418
24000 241	Workers compensation	540	3,510	0	5,672	62%	2,162
26300 211	General retiree health contrib	52	416	0	622	67%	206
Sub Total		\$65,681	\$572,083	\$0	\$850,001	67%	\$277,918
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	464	0	1,500	31%	1,036
46250 351	R & M equipment	0	0	0	200	0%	200

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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	99	0	250	39%	151
52590 590	Other Mat'l & Sply	1,743	7,287	0	12,750	57%	5,463
52650 642	Equip < than \$1000	373	763	0	1,200	64%	437
54100 521	Memberships/ dues/ subscription	0	1,783	0	2,500	71%	717
54520 520	Textbooks	0	20,992	73	20,050	105%	(1,015)
Sub Total		\$2,115	\$31,387	\$73	\$38,950	81%	\$7,489
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	30,214	0	46,996	64%	16,782
12910 120	Chtr Sch Teacher	19,560	173,164	0	260,722	66%	87,558
12990 291	Accrued Payroll	0	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	491	5,454	0	6,000	91%	546
13554 150	P/T Teacher Assistant	1,361	7,651	0	29,976	26%	22,325
15005 291	Supplements	2,964	19,074	0	26,379	72%	7,306
15015 291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	2,035	17,655	0	30,116	59%	12,461
22200 211	Retirement contribution - FRS	1,097	8,497	0	20,020	42%	11,523

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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	519	4,272	0	6,457	66%	2,185
23000 231	Health Insurance	5,655	45,235	0	67,853	67%	22,618
23100 232	Life Insurance	62	362	0	612	59%	250
24000 241	Workers compensation	319	2,050	0	3,323	62%	1,274
26300 211	General retiree health contrib	33	283	0	416	68%	133
Sub Total		\$37,579	\$333,722	\$0	\$522,261	64%	\$188,539
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,142	20,076	0	66,500	30%	46,425
34989 310	Contractual service provider	922	922	0	0	0%	(922)
40100 330	Travel/conferences	0	189	0	2,000	9%	1,811
52590 590	Other Mat'l & Sply	0	763	0	5,000	15%	4,237
52650 642	Equip < than \$1000	0	188	0	3,000	6%	2,812
54520 520	Textbooks	0	825	0	2,000	41%	1,175
Sub Total		\$5,065	\$22,962	\$0	\$78,500	29%	\$55,538
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	1,467	0	0	0%	(1,467)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	4,591	23,096	0	40,000	58%	16,904
21000 221	Social Security- matching	351	1,767	0	3,099	57%	1,332
22200 211	Retirement contribution - FRS	162	733	0	2,815	26%	2,082
Sub Total		\$5,104	\$27,063	\$0	\$46,414	58%	\$19,351

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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	34,393	0	52,891	65%	18,498
12990 291	Accrued Payroll	0	1,916	0	0	0%	(1,916)
15005 291	Supplements	408	3,669	0	5,300	69%	1,631
21000 221	Social Security- matching	283	2,759	0	4,454	62%	1,695
22200 211	Retirement contribution - FRS	273	1,962	0	4,045	49%	2,083
23000 231	Health Insurance	808	6,464	0	9,694	67%	3,230
23100 232	Life Insurance	10	60	0	102	59%	42
24000 241	Workers compensation	45	292	0	470	62%	178
26300 211	General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$5,357	\$51,551	\$0	\$77,008	67%	\$25,457
<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	28,493	0	48,393	59%	19,900
12990 291	Accrued Payroll	0	1,753	0	0	0%	(1,753)
15005 291	Supplements	184	1,128	0	3,667	31%	2,539
15015 291	Payment in lieu of benefits	185	1,200	0	0	0%	(1,200)

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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	260	2,344	0	3,987	59%	1,643
22200 211	Retirement contribution - FRS	224	1,507	0	3,621	42%	2,114
23000 231	Health Insurance	808	6,464	0	9,694	67%	3,230
23100 232	Life Insurance	9	55	0	93	59%	38
24000 241	Workers compensation	41	266	0	428	62%	162
26300 211	General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$4,752	\$43,245	\$0	\$69,935	62%	\$26,690
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	213	0	1,000	21%	787
52650 642	Equip < than \$1000	0	0	0	1,425	0%	1,425
52652 692	Software < than \$1000 &/or licenses	0	1,805	0	2,800	64%	995
54510 611	Media Books	0	2,280	0	8,148	28%	5,868
Sub Total		\$0	\$4,297	\$0	\$13,373	32%	\$9,076
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	9,792	0	14,978	65%	5,186
12155 110	Sch Administrative Assistant I	2,917	24,793	0	37,920	65%	13,127
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	2,518	21,406	0	32,743	65%	11,337
12952 160	Bookkeeper	2,491	21,175	0	32,387	65%	11,212
12953 110	Assistant Principal	5,952	53,568	0	77,380	69%	23,812
12973 110	Principal Pembroke Shores	8,262	70,230	0	107,416	65%	37,186
12990 291	Accrued Payroll	0	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	2,381	0	2,500	95%	119
13683 160	Sch P/T Clerk Spec I	341	2,080	0	8,892	23%	6,812
14000 160	Overtime	38	607	0	750	81%	143
15005 291	Supplements	409	3,092	0	3,873	80%	781
15015 291	Payment in lieu of benefits	212	1,805	0	2,762	65%	957
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	1,808	15,736	0	26,691	59%	10,955
22200 211	Retirement contribution - FRS	1,233	10,011	0	18,148	55%	8,137
22500 211	ICMA - city portion	394	3,345	0	5,464	61%	2,119
23000 231	Health Insurance	3,602	28,816	0	43,223	67%	14,407
23100 232	Life Insurance	63	387	0	641	60%	254
24000 241	Workers compensation	309	2,008	0	3,241	62%	1,234
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	192	0	289	66%	97
Sub Total		\$31,727	\$283,579	\$0	\$446,458	64%	\$162,879
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	774	5,481	0	10,000	55%	4,519
31310 310	Prof & Tech Services	326	1,210	0	6,000	20%	4,790
34989 310	Contractual service provider	10,416	76,708	0	106,348	72%	29,640
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	806	0	1,100	73%	294
46800 350	Maintenance contracts	220	3,298	3,311	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	542	2,622	0	7,500	35%	4,878
52650 642	Equip < than \$1000	0	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	2,480	49,135	0	53,445	92%	4,310
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	0	744	0	1,000	74%	256
Sub Total		\$14,757	\$141,535	\$3,311	\$212,398	68%	\$67,552
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	3,510	18,501	0	24,874	74%	6,373
64051 691	Computer programs	0	0	0	2,000	0%	2,000
64053 643	Micro computer	0	0	0	21,470	0%	21,470
64400 641	Other equipment	0	0	0	1,300	0%	1,300

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
64691	691 Capitalized Software - Schools	0	0	0	2,832	0%	2,832
Sub Total		\$3,510	\$18,501	\$0	\$52,476	35%	\$33,975
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	52,345	470,704	0	677,040	70%	206,336
Sub Total		\$52,345	\$470,704	\$0	\$677,040	70%	\$206,336
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	20,750	117,917	98,469	215,986	100%	(399)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	93	513	0	1,000	51%	487
43430	430 Electricity	1,186	7,438	0	10,600	70%	3,162
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,283	0	1,250	103%	(33)
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	404	442	0	650	68%	208
52790	790 Miscellaneous Expense	384	709	0	1,500	47%	791
52910	580 Commodity Consumption	66	11,782	0	17,332	68%	5,550
Sub Total		\$22,883	\$141,007	\$98,469	\$250,118	96%	\$10,642

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5061 FSU Charter Elementary School							
7600 Food Services							
<u>Capital Outlay</u>							
64053 643	Micro computer	994	1,092	0	1,193	92%	101
64151 641	Oven	250	250	0	250	100%	0
Sub Total		\$1,244	\$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	71	0	128	55%	57
34990 310	Contractual services- other	15,885	123,631	0	185,832	67%	62,201
41370 370	Communications	17	122	0	304	40%	182
43380 380	Pub Ut Svc Othr Energ Sv	51	396	0	686	58%	290
43430 430	Electricity	97	444	0	794	56%	350
45000 370	Insurance	4,663	11,138	0	16,707	67%	5,569
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	101	0	200	50%	99
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,460	20,407	571	24,000	87%	3,021
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	4,251	28,158	0	51,132	55%	22,974
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	68	993	0	1,187	84%	194
Sub Total		\$28,502	\$185,914	\$571	\$283,380	66%	\$96,895
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	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	10,024	79,019	39,641	111,637	106%	(7,022)
34990 310	Contractual services- other	1,430	10,007	0	20,442	49%	10,436
41370 370	Communications	3,344	9,194	0	15,200	60%	6,006
43380 380	Pub Ut Svc Othr Energ Sv	455	2,965	0	4,344	68%	1,379
43430 430	Electricity	11,071	86,962	0	132,500	66%	45,538
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	0	28,420	0	80,805	35%	52,385
46150 350	R & M- land- building & improvement	303	29,397	1,968	106,393	29%	75,027
46250 351	R & M equipment	41	133	0	1,000	13%	867
49175 794	Administrative fees	11,930	92,105	0	139,827	66%	47,722
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	0	121	0	1,521	8%	1,400
52590 590	Other Mat'l & Sply	0	144	0	500	29%	356
52650 642	Equip < than \$1000	6	2,326	0	3,000	78%	674
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$38,603	\$468,276	\$41,609	\$874,178	58%	\$364,293

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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	0	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	1,554	9,101	0	35,802	25%	26,701
13403 160	P/T Bookkeeper	512	2,835	0	6,173	46%	3,338
13556 160	P/T After School Care	6,390	37,869	0	78,404	48%	40,535
13683 160	Sch P/T Clerk Spec I	383	3,270	0	5,336	61%	2,066
15005 291	Supplements	200	200	0	0	0%	(200)
21000 221	Social Security- matching	688	4,056	0	9,623	42%	5,567
22200 211	Retirement contribution - FRS	628	3,703	0	8,420	44%	4,717
24000 241	Workers compensation	108	725	0	1,156	63%	431
Sub Total		\$10,462	\$66,313	\$0	\$144,914	46%	\$78,601
<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		\$459,898	\$4,039,006	\$144,183	\$6,414,683	65%	\$2,231,494
Total for the Fund		\$459,898	\$4,039,006	\$144,183	\$6,414,683	65%	\$2,231,494