

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
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 | 165,053 | 165,053 | 0 | 1,026,588 | 16% | 861,535 |
| 12990 291 | Accrued Payroll | 40,467 | 40,467 | 0 | 0 | 0% | (40,467) |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 13554 150 | P/T Teacher Assistant | 0 | 0 | 0 | 90,412 | 0% | 90,412 |
| 15005 291 | Supplements | 14,862 | 14,862 | 0 | 102,015 | 15% | 87,153 |
| 15015 291 | Payment in lieu of benefits | 2,215 | 2,215 | 0 | 14,406 | 15% | 12,191 |
| 21000 221 | Social Security- matching | 13,503 | 13,503 | 0 | 94,523 | 14% | 81,020 |
| 22200 211 | Retirement contribution - FRS | 0 | 0 | 0 | 82,745 | 0% | 82,745 |
| 22500 211 | ICMA - city portion | 1,467 | 1,467 | 0 | 8,147 | 18% | 6,680 |
| 23000 231 | Health Insurance | 21,420 | 21,420 | 0 | 257,038 | 8% | 235,618 |
| 23100 232 | Life Insurance | 317 | 317 | 0 | 3,798 | 8% | 3,481 |
| 24000 241 | Workers compensation | 764 | 764 | 0 | 9,162 | 8% | 8,398 |
| 26300 211 | General retiree health contrib | 112 | 112 | 0 | 1,348 | 8% | 1,236 |
| Sub Total | | \$260,182 | \$260,182 | \$0 | \$1,691,682 | 15% | \$1,431,500 |
| <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 | 285 | 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 | 1,840 | 3,500 | 53% | 1,660 |
| 54520 520 | Textbooks | 10,657 | 10,657 | 18,826 | 42,700 | 69% | 13,217 |
| Sub Total | | \$10,942 | \$10,942 | \$20,666 | \$70,200 | 45% | \$38,592 |

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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 | 85,492 | 85,492 | 0 | 528,989 | 16% | 443,497 |
| 12990 291 | Accrued Payroll | 21,036 | 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 | 0 | 0 | 0 | 51,664 | 0% | 51,664 |
| 15005 291 | Supplements | 5,383 | 5,383 | 0 | 36,016 | 15% | 30,633 |
| 15015 291 | Payment in lieu of benefits | 369 | 369 | 0 | 2,401 | 15% | 2,032 |
| 21000 221 | Social Security- matching | 6,803 | 6,803 | 0 | 47,463 | 14% | 40,660 |
| 22200 211 | Retirement contribution - FRS | 0 | 0 | 0 | 40,903 | 0% | 40,903 |
| 22500 211 | ICMA - city portion | 574 | 574 | 0 | 4,601 | 12% | 4,027 |
| 23000 231 | Health Insurance | 13,052 | 13,052 | 0 | 156,624 | 8% | 143,572 |
| 23100 232 | Life Insurance | 163 | 163 | 0 | 1,956 | 8% | 1,793 |
| 24000 241 | Workers compensation | 397 | 397 | 0 | 4,764 | 8% | 4,367 |
| 26300 211 | General retiree health contrib | 56 | 56 | 0 | 668 | 8% | 612 |
| Sub Total | | \$133,326 | \$133,326 | \$0 | \$877,049 | 15% | \$743,723 |
| <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 | 1,437 | 3,000 | 48% | 1,563 |
| 54520 520 | Textbooks | 8,616 | 8,616 | 14,927 | 34,300 | 69% | 10,757 |
| Sub Total | | \$8,616 | \$8,616 | \$16,364 | \$52,250 | 48% | \$27,271 |

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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 | 6,993 | 6,993 | 0 | 42,880 | 16% | 35,887 |
| 12910 120 | Chtr Sch Teacher | 33,615 | 33,615 | 0 | 248,518 | 14% | 214,903 |
| 12990 291 | Accrued Payroll | 13,080 | 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 | 0 | 0 | 0 | 36,937 | 0% | 36,937 |
| 13559 120 | P/T Certified Teacher | 0 | 0 | 0 | 26,715 | 0% | 26,715 |
| 15005 291 | Supplements | 3,677 | 3,677 | 0 | 23,906 | 15% | 20,229 |
| 15015 291 | Payment in lieu of benefits | 369 | 369 | 0 | 2,401 | 15% | 2,032 |
| 21000 221 | Social Security- matching | 3,245 | 3,245 | 0 | 29,646 | 11% | 26,401 |
| 22200 211 | Retirement contribution - FRS | 0 | 0 | 0 | 21,845 | 0% | 21,845 |
| 22500 211 | ICMA - city portion | 1,035 | 1,035 | 0 | 6,310 | 16% | 5,275 |
| 23000 231 | Health Insurance | 7,132 | 7,132 | 0 | 85,584 | 8% | 78,452 |
| 23100 232 | Life Insurance | 90 | 90 | 0 | 1,077 | 8% | 987 |
| 24000 241 | Workers compensation | 243 | 243 | 0 | 2,915 | 8% | 2,672 |
| 26300 211 | General retiree health contrib | 33 | 33 | 0 | 392 | 8% | 359 |
| Sub Total | | \$69,513 | \$69,513 | \$0 | \$535,126 | 13% | \$465,613 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 66,500 | 0% | 66,500 |
| 34989 310 | Contractual service provider | 3 | 3 | 0 | 22,982 | 0% | 22,979 |
| 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 | | \$3 | \$3 | \$0 | \$105,482 | 0% | \$105,479 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 1,449 | 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 | | \$1,449 | \$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 | 7,464 | 7,464 | 0 | 45,820 | 16% | 38,356 |
| 12990 | 291 Accrued Payroll | 1,660 | 1,660 | 0 | 0 | 0% | (1,660) |
| 15005 | 291 Supplements | 815 | 815 | 0 | 5,300 | 15% | 4,485 |
| 21000 | 221 Social Security- matching | 597 | 597 | 0 | 3,913 | 15% | 3,316 |
| 22200 | 211 Retirement contribution - FRS | 0 | 0 | 0 | 3,881 | 0% | 3,881 |
| 23000 | 231 Health Insurance | 1,189 | 1,189 | 0 | 14,264 | 8% | 13,075 |
| 23100 | 232 Life Insurance | 14 | 14 | 0 | 169 | 8% | 155 |
| 24000 | 241 Workers compensation | 31 | 31 | 0 | 376 | 8% | 345 |

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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 | 5 | 0 | 56 | 9% | 51 |
| Sub Total | | \$11,776 | \$11,776 | \$0 | \$73,779 | 16% | \$62,003 |
| <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 | 6,447 | 6,447 | 0 | 39,470 | 16% | 33,023 |
| 12990 291 | Accrued Payroll | 1,430 | 1,430 | 0 | 0 | 0% | (1,430) |
| 15005 291 | Supplements | 0 | 0 | 0 | 315 | 0% | 315 |
| 15015 291 | Payment in lieu of benefits | 369 | 369 | 0 | 2,401 | 15% | 2,032 |
| 21000 221 | Social Security- matching | 521 | 521 | 0 | 3,229 | 16% | 2,708 |
| 22200 211 | Retirement contribution - FRS | 0 | 0 | 0 | 2,939 | 0% | 2,939 |
| 23100 232 | Life Insurance | 12 | 12 | 0 | 146 | 8% | 134 |
| 24000 241 | Workers compensation | 27 | 27 | 0 | 324 | 8% | 297 |
| 26300 211 | General retiree health contrib | 5 | 5 | 0 | 56 | 9% | 51 |
| Sub Total | | \$8,812 | \$8,812 | \$0 | \$48,880 | 18% | \$40,068 |
| <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 | 1,190 | 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 | 0 | 0 | 2,095 | 8,148 | 26% | 6,053 |
| Sub Total | | \$1,190 | \$1,190 | \$2,095 | \$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 | 303 | 303 | 0 | 0 | 0% | (303) |
| 12155 110 | Sch Administrative Assistant I | 2,917 | 2,917 | 0 | 37,918 | 8% | 35,001 |
| 12951 160 | Registrar | 1,102 | 1,102 | 0 | 32,742 | 3% | 31,640 |
| 12952 160 | Bookkeeper | 2,491 | 2,491 | 0 | 32,387 | 8% | 29,896 |
| 12953 110 | Assistant Principal | 10,266 | 10,266 | 0 | 77,380 | 13% | 67,114 |
| 12973 110 | Principal Pembroke Shores | 9,154 | 9,154 | 0 | 107,415 | 9% | 98,261 |
| 12990 291 | Accrued Payroll | 10,750 | 10,750 | 0 | 0 | 0% | (10,750) |
| 12992 291 | Vacation leave - retire/term | 2,174 | 2,174 | 0 | 0 | 0% | (2,174) |
| 12996 291 | Sick leave - retire/term | 227 | 227 | 0 | 0 | 0% | (227) |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

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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 | 0 | 0 | 0 | 8,892 | 0% | 8,892 |
| 15005 | 291 | Supplements | 154 | 154 | 0 | 4,739 | 3% | 4,585 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 185 | 0 | 2,401 | 8% | 2,216 |
| 21000 | 221 | Social Security- matching | 2,193 | 2,193 | 0 | 23,446 | 9% | 21,253 |
| 22200 | 211 | Retirement contribution - FRS | 946 | 946 | 0 | 16,936 | 6% | 15,990 |
| 22500 | 211 | ICMA - city portion | 254 | 254 | 0 | 5,209 | 5% | 4,955 |
| 23000 | 231 | Health Insurance | 4,755 | 4,755 | 0 | 57,056 | 8% | 52,301 |
| 23100 | 232 | Life Insurance | 89 | 89 | 0 | 1,063 | 8% | 974 |
| 24000 | 241 | Workers compensation | 203 | 203 | 0 | 2,433 | 8% | 2,230 |
| 26300 | 211 | General retiree health contrib | 23 | 23 | 0 | 280 | 8% | 257 |
| Sub Total | | | \$48,186 | \$48,186 | \$0 | \$412,797 | 12% | \$364,611 |
| <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 | 1,244 | 1,244 | 0 | 70,094 | 2% | 68,850 |
| 34990 | 310 | Contractual services- other | 183 | 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 | 0 | 0 | 1,200 | 10,186 | 12% | 8,986 |
| 47100 | 395 | Printing | 35 | 35 | 0 | 1,500 | 2% | 1,465 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 52650 | 642 | Equip < than \$1000 | 1,239 | 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 | 4,386 | 4,386 | 0 | 30,425 | 14% | 26,039 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,140 | 0% | 2,140 |
| 54100 521 | Memberships/ dues/ subscription | 650 | 650 | 0 | 1,000 | 65% | 350 |
| Sub Total | | \$7,737 | \$7,737 | \$1,200 | \$147,695 | 6% | \$138,758 |
| <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 | 44,014 | 44,014 | 0 | 615,387 | 7% | 571,373 |
| Sub Total | | \$44,014 | \$44,014 | \$0 | \$615,387 | 7% | \$571,373 |
| 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 | 213,949 | 0% | 213,949 |
| 43380 380 | Pub Ut Svc Othr Energy Sv | 0 | 0 | 0 | 923 | 0% | 923 |
| 43430 430 | Electricity | 907 | 907 | 0 | 11,157 | 8% | 10,250 |
| 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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| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7600 Food Services | | | | | | | |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 310 | 0% | 310 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 1,091 | 0% | 1,091 |
| 52910 580 | Commodity Consumption | 534 | 534 | 0 | 15,918 | 3% | 15,384 |
| Sub Total | | \$1,441 | \$1,441 | \$0 | \$247,052 | 1% | \$245,611 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$0 | \$0 | \$0 | \$400 | 0% | \$400 |
| 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 | 12,463 | 12,463 | 0 | 199,740 | 6% | 187,277 |
| 41370 370 | Communications | 10 | 10 | 0 | 283 | 4% | 273 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 0 | 0 | 686 | 0% | 686 |
| 43430 430 | Electricity | 49 | 49 | 0 | 764 | 6% | 715 |
| 45000 370 | Insurance | 1,588 | 1,588 | 0 | 19,054 | 8% | 17,466 |
| 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 | 4 | 4 | 0 | 75 | 6% | 71 |
| 46300 351 | R & M motor vehicles | 2,187 | 2,187 | 379 | 35,961 | 7% | 33,395 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 150 | 0% | 150 |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 1,973 | 1,973 | 0 | 41,394 | 5% | 39,421 |

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| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 52600 642 | Clothing/uniforms | 0 | 0 | 0 | 658 | 0% | 658 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 572 | 0% | 572 |
| 52790 790 | Miscellaneous Expense | 38 | 38 | 0 | 972 | 4% | 935 |
| Sub Total | | \$18,313 | \$18,313 | \$379 | \$301,454 | 6% | \$282,763 |
| 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 | 475 | 61,038 | 118,429 | 52% | 56,916 |
| 34990 310 | Contractual services- other | 0 | 0 | 0 | 20,303 | 0% | 20,303 |
| 41370 370 | Communications | 28 | 28 | 0 | 16,976 | 0% | 16,948 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 84 | 84 | 0 | 5,050 | 2% | 4,966 |
| 43430 430 | Electricity | 9,044 | 9,044 | 0 | 135,050 | 7% | 126,006 |
| 44210 360 | IT/Telecommunications Services | 6,563 | 6,563 | 0 | 78,751 | 8% | 72,188 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 82,124 | 0% | 82,124 |
| 46150 350 | R & M- land- building & improvement | 800 | 800 | 0 | 36,000 | 2% | 35,200 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49175 794 | Administrative fees | 13,890 | 13,890 | 0 | 166,681 | 8% | 152,791 |
| 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 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 3,837 | 0% | 3,837 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$30,883 | \$30,883 | \$61,038 | \$1,061,790 | 9% | \$969,868 |
| <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 | 4,554 | 4,554 | 0 | 0 | 0% | (4,554) |
| 13190 160 | P/T After School Director | 0 | 0 | 0 | 35,802 | 0% | 35,802 |
| 13403 160 | P/T Bookkeeper | 0 | 0 | 0 | 6,172 | 0% | 6,172 |
| 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 | 5,335 | 0% | 5,335 |
| 21000 221 | Social Security- matching | 0 | 0 | 0 | 9,623 | 0% | 9,623 |
| 22200 211 | Retirement contribution - FRS | 0 | 0 | 0 | 9,269 | 0% | 9,269 |
| 24000 241 | Workers compensation | 86 | 86 | 0 | 1,035 | 8% | 949 |
| Sub Total | | \$4,640 | \$4,640 | \$0 | \$145,640 | 3% | \$141,000 |
| <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 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2014
 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 | | | | | | | |
| | | 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 | | \$661,021 | \$661,021 | \$101,741 | \$6,646,557 | 11% | \$5,883,794 |
| Total for the Fund | | \$661,021 | \$661,021 | \$101,741 | \$6,646,557 | 11% | \$5,883,794 |