

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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	116,817	843,689	0	1,128,758	75%	285,069
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	0	1,351	0	2,000	68%	649
13554 150	P/T Teacher Assistant	10,578	60,018	0	90,426	66%	30,408
15005 291	Supplements	50,183	124,576	0	98,380	127%	(26,196)
15015 291	Payment in lieu of benefits	1,662	11,631	0	14,406	81%	2,775
21000 221	Social Security- matching	13,494	77,672	0	102,253	76%	24,581
22200 211	Retirement contribution - FRS	0	40,837	0	85,742	48%	44,905
22500 211	ICMA - city portion	738	6,709	0	5,165	130%	(1,544)
23000 231	Health Insurance	14,609	131,488	0	175,317	75%	43,829
23100 232	Life Insurance	217	1,502	0	2,151	70%	649
24000 241	Workers compensation	1,088	8,167	0	11,430	71%	3,263
26300 211	General retiree health contrib	104	936	0	1,250	75%	314
Sub Total		\$165,320	\$1,308,577	\$0	\$1,719,278	76%	\$410,701
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	56	176	0	1,500	12%	1,324
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	2,273	12,060	0	22,384	54%	10,324
52650 642	Equip < than \$1000	627	2,177	0	2,000	109%	(177)
54100 521	Memberships/ dues/ subscription	0	1,807	0	4,000	45%	2,193

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
54520 520	Textbooks	0	18,564	150	18,934	99%	220
Sub Total		\$2,956	\$34,984	\$150	\$49,568	71%	\$14,434
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	60,877	424,749	0	561,382	76%	136,633
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	0	666	0	1,000	67%	334
13554 150	P/T Teacher Assistant	5,979	37,701	0	51,672	73%	13,971
15005 291	Supplements	18,845	45,999	0	32,381	142%	(13,618)
15015 291	Payment in lieu of benefits	277	2,677	0	4,802	56%	2,125
21000 221	Social Security- matching	6,488	38,316	0	49,889	77%	11,573
22200 211	Retirement contribution - FRS	0	20,796	0	39,374	53%	18,578
22500 211	ICMA - city portion	272	2,632	0	4,896	54%	2,264
23000 231	Health Insurance	8,061	72,554	0	96,738	75%	24,184
23100 232	Life Insurance	105	760	0	1,073	71%	313
24000 241	Workers compensation	541	4,051	0	5,672	71%	1,621
26300 211	General retiree health contrib	52	468	0	622	75%	154
Sub Total		\$79,286	\$651,369	\$0	\$850,001	77%	\$198,632
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	56	520	0	1,500	35%	980
46250 351	R & M equipment	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
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	1,306	8,592	0	12,750	67%	4,158
52650 642	Equip < than \$1000	309	1,072	0	1,200	89%	128
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		\$1,670	\$33,058	\$73	\$38,950	85%	\$5,819
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	4,948	35,161	0	46,996	75%	11,835
12910 120	Chtr Sch Teacher	28,992	202,157	0	260,722	78%	58,565
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	539	5,993	0	6,000	100%	8
13554 150	P/T Teacher Assistant	2,163	9,814	0	29,976	33%	20,162
15005 291	Supplements	12,392	31,466	0	26,379	119%	(5,087)
15015 291	Payment in lieu of benefits	277	1,846	0	2,401	77%	555
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	3,669	21,324	0	30,116	71%	8,792
22200 211	Retirement contribution - FRS	0	8,497	0	20,020	42%	11,523

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
5250 Exceptional Student Prog							
22500 211	ICMA - city portion	511	4,783	0	6,457	74%	1,674
23000 231	Health Insurance	5,654	50,889	0	67,853	75%	16,964
23100 232	Life Insurance	63	425	0	612	69%	187
24000 241	Workers compensation	318	2,368	0	3,323	71%	956
26300 211	General retiree health contrib	33	316	0	416	76%	100
Sub Total		\$46,420	\$380,142	\$0	\$522,261	73%	\$142,119
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,497	25,573	0	66,500	38%	40,928
34989 310	Contractual service provider	1,862	2,784	0	0	0%	(2,784)
40100 330	Travel/conferences	0	189	0	2,700	7%	2,511
52590 590	Other Mat'l & Sply	457	1,220	1,364	4,300	60%	1,716
52650 642	Equip < than \$1000	0	188	0	3,000	6%	2,812
54520 520	Textbooks	150	975	0	2,000	49%	1,025
Sub Total		\$7,966	\$30,928	\$1,364	\$78,500	41%	\$46,208
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	6,007	29,102	0	40,000	73%	10,898
21000 221	Social Security- matching	460	2,226	0	3,099	72%	873
22200 211	Retirement contribution - FRS	0	733	0	2,815	26%	2,082
Sub Total		\$4,999	\$32,062	\$0	\$46,414	69%	\$14,352

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	5,288	39,680	0	52,891	75%	13,211
12990 291	Accrued Payroll	(1,916)	0	0	0	0%	0
15005 291	Supplements	1,878	5,547	0	5,300	105%	(247)
21000 221	Social Security- matching	529	3,288	0	4,454	74%	1,166
22200 211	Retirement contribution - FRS	0	1,962	0	4,045	49%	2,083
23000 231	Health Insurance	807	7,271	0	9,694	75%	2,423
23100 232	Life Insurance	11	71	0	102	70%	31
24000 241	Workers compensation	45	337	0	470	72%	133
26300 211	General retiree health contrib	5	40	0	52	77%	12
Sub Total		\$6,646	\$58,197	\$0	\$77,008	76%	\$18,811
<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	4,554	33,047	0	48,393	68%	15,346
12990 291	Accrued Payroll	(1,753)	0	0	0	0%	0
15005 291	Supplements	1,266	2,394	0	3,667	65%	1,273
15015 291	Payment in lieu of benefits	277	1,477	0	0	0%	(1,477)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
6200 Instruct Media Services							
21000 221	Social Security- matching	466	2,810	0	3,987	70%	1,177
22200 211	Retirement contribution - FRS	0	1,507	0	3,621	42%	2,114
23000 231	Health Insurance	807	7,271	0	9,694	75%	2,423
23100 232	Life Insurance	10	65	0	93	70%	28
24000 241	Workers compensation	41	307	0	428	72%	121
26300 211	General retiree health contrib	5	40	0	52	77%	12
Sub Total		\$5,674	\$48,919	\$0	\$69,935	70%	\$21,016
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	585	797	0	1,000	80%	203
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		\$585	\$4,882	\$0	\$13,373	37%	\$8,491
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
7300 School Administration							
<u>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	1,728	11,520	0	14,978	77%	3,458
12155 110	Sch Administrative Assistant I	4,375	29,168	0	37,920	77%	8,752
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	3,778	25,184	0	32,743	77%	7,559
12952 160	Bookkeeper	3,737	24,912	0	32,387	77%	7,475
12953 110	Assistant Principal	8,928	62,496	0	77,380	81%	14,884
12973 110	Principal Pembroke Shores	12,394	82,624	0	107,416	77%	24,792
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	0	2,381	0	2,500	95%	119
13683 160	Sch P/T Clerk Spec I	269	2,349	0	8,892	26%	6,543
14000 160	Overtime	54	661	0	750	88%	89
15005 291	Supplements	4,418	7,510	0	3,873	194%	(3,637)
15015 291	Payment in lieu of benefits	318	2,123	0	2,762	77%	639
15116 291	Cell Phone Pay	15	15	0	180	8%	165
21000 221	Social Security- matching	3,011	18,747	0	26,691	70%	7,944
22200 211	Retirement contribution - FRS	0	10,011	0	18,148	55%	8,137
22500 211	ICMA - city portion	389	3,734	0	5,464	68%	1,730
23000 231	Health Insurance	3,602	32,418	0	43,223	75%	10,805
23100 232	Life Insurance	64	451	0	641	70%	190
24000 241	Workers compensation	308	2,316	0	3,241	71%	926
25000 251	Unemployment compensation	0	(78)	0	0	0%	78

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
7300 School Administration							
26300 211	General retiree health contrib	24	216	0	289	75%	73
Sub Total		\$35,178	\$318,757	\$0	\$446,458	71%	\$127,701
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,087	6,568	0	10,000	66%	3,432
31310 310	Prof & Tech Services	192	1,402	975	6,000	40%	3,623
34989 310	Contractual service provider	9,713	86,421	0	106,348	81%	19,927
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	32	3,330	3,279	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	102	2,724	0	7,500	36%	4,776
52650 642	Equip < than \$1000	0	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	129	49,263	0	53,445	92%	4,182
52653 644	Computer equipment < \$1000	0	0	26,326	31,610	83%	5,284
54100 521	Memberships/ dues/ subscription	0	744	0	1,000	74%	256
Sub Total		\$11,254	\$152,789	\$30,580	\$233,868	78%	\$50,499
<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
64691 691	Capitalized Software - Schools	0	0	0	2,832	0%	2,832
Sub Total		\$0	\$18,501	\$0	\$31,006	60%	\$12,505

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	50,798	521,502	0	677,040	77%	155,538
Sub Total		\$50,798	\$521,502	\$0	\$677,040	77%	\$155,538
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	23,335	141,252	75,250	215,986	100%	(516)
40100 330	Travel/conferences	1	294	0	300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	87	600	0	1,000	60%	400
43430 430	Electricity	849	8,287	0	10,600	78%	2,313
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	402	1,684	0	1,850	91%	166
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	83	11,864	0	17,332	68%	5,468
Sub Total		\$24,756	\$165,764	\$75,250	\$250,718	96%	\$9,705
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	82	0	128	64%	46
34990 310	Contractual services- other	15,690	139,321	0	185,832	75%	46,511
41370 370	Communications	18	140	0	304	46%	164
43380 380	Pub Ut Svc Othr Energ Sv	57	453	0	686	66%	233
43430 430	Electricity	49	493	0	794	62%	301
45000 370	Insurance	1,392	12,530	0	16,707	75%	4,177
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	23	45	0	75	61%	30
46300 351	R & M motor vehicles	1,744	22,151	379	24,000	94%	1,470
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	4,076	32,233	0	51,132	63%	18,899
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52790 790	Miscellaneous Expense	48	1,041	0	1,187	88%	146
Sub Total		\$23,107	\$209,021	\$379	\$283,380	74%	\$73,980
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
34500 350	Contract- building maintenance	9,884	88,903	29,757	111,637	106%	(7,022)
34990 310	Contractual services- other	1,430	11,436	0	20,442	56%	9,006
41370 370	Communications	2,123	11,317	0	17,000	67%	5,683
43380 380	Pub Ut Svc Othr Energ Sv	822	3,787	0	4,344	87%	557
43430 430	Electricity	10,570	97,532	0	132,500	74%	34,968
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	14,305	42,725	0	79,005	54%	36,280
46150 350	R & M- land- building & improvement	660	30,058	6,184	105,793	34%	69,551
46250 351	R & M equipment	0	133	0	1,000	13%	867
49175 794	Administrative fees	11,931	104,036	0	139,827	74%	35,791
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	16	161	0	500	32%	339
52650 642	Equip < than \$1000	232	2,558	0	3,000	85%	442
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$51,972	\$520,248	\$35,941	\$873,578	64%	\$317,390
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	1,953	11,054	0	35,802	31%	24,748
13403 160	P/T Bookkeeper	592	3,426	0	6,173	56%	2,747
13556 160	P/T After School Care	8,624	46,494	0	78,404	59%	31,910

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
75% 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							
13683 160	Sch P/T Clerk Spec I	521	3,791	0	5,336	71%	1,545
15005 291	Supplements	100	300	0	0	0%	(300)
21000 221	Social Security- matching	898	4,954	0	9,623	51%	4,669
22200 211	Retirement contribution - FRS	0	3,703	0	8,420	44%	4,717
24000 241	Workers compensation	108	833	0	1,156	72%	323
Sub Total		\$8,242	\$74,555	\$0	\$144,914	51%	\$70,359
<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		\$526,830	\$4,565,836	\$143,736	\$6,414,683	73%	\$1,705,111
Total for the Fund		\$526,830	\$4,565,836	\$143,736	\$6,414,683	73%	\$1,705,111