

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
33% 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	81,463	412,616	0	1,128,758	37%	716,142
12990 291	Accrued Payroll	18,930	18,930	0	0	0%	(18,930)
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	8,152	21,595	0	90,426	24%	68,831
15005 291	Supplements	7,698	39,781	0	98,380	40%	58,599
15015 291	Payment in lieu of benefits	1,108	5,539	0	14,406	38%	8,867
21000 221	Social Security- matching	7,312	35,871	0	102,253	35%	66,382
22200 211	Retirement contribution - FRS	5,914	14,496	0	85,742	17%	71,246
22500 211	ICMA - city portion	693	2,732	0	5,165	53%	2,433
23000 231	Health Insurance	16,140	46,195	0	175,317	26%	129,122
23100 232	Life Insurance	216	421	0	2,151	20%	1,730
24000 241	Workers compensation	276	9,221	0	11,430	81%	2,209
26300 211	General retiree health contrib	104	416	0	1,250	33%	834
Sub Total		\$148,006	\$609,165	\$0	\$1,719,278	35%	\$1,110,113
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52182 513	Testing material	200	200	0	500	40%	300
52590 590	Other Mat'l & Sply	1,730	5,091	0	22,384	23%	17,293
52650 642	Equip < than \$1000	793	793	0	2,000	40%	1,207
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	1,016	17,388	624	18,934	95%	923
Sub Total		\$3,739	\$25,279	\$624	\$49,568	52%	\$23,666
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	40,672	201,235	0	561,382	36%	360,147
12990 291	Accrued Payroll	9,519	9,519	0	0	0%	(9,519)
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	5,422	13,585	0	51,672	26%	38,087
15005 291	Supplements	2,909	13,732	0	32,381	42%	18,649
15015 291	Payment in lieu of benefits	185	1,662	0	4,802	35%	3,140
21000 221	Social Security- matching	3,675	17,267	0	49,889	35%	32,622
22200 211	Retirement contribution - FRS	3,018	7,287	0	39,374	19%	32,087
22500 211	ICMA - city portion	272	1,136	0	4,896	23%	3,760
23000 231	Health Insurance	8,939	25,229	0	96,738	26%	71,509
23100 232	Life Insurance	105	236	0	1,073	22%	837
24000 241	Workers compensation	134	4,598	0	5,672	81%	1,074
26300 211	General retiree health contrib	52	208	0	622	33%	414
Sub Total		\$74,902	\$296,359	\$0	\$850,001	35%	\$553,642
<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

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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	99	99	0	250	39%	151
52590 590	Other Mat'l & Sply	950	2,467	0	12,750	19%	10,283
52650 642	Equip < than \$1000	390	390	0	1,200	33%	810
54100 521	Memberships/ dues/ subscription	0	1,783	0	2,500	71%	717
54520 520	Textbooks	752	19,046	214	20,050	96%	791
Sub Total		\$2,192	\$23,785	\$214	\$39,250	61%	\$15,252
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	473	4,950	0	18,989	26%	14,039
12558 120	Speech Therapist	3,299	17,020	0	46,996	36%	29,976
12910 120	Chtr Sch Teacher	21,831	94,329	0	260,722	36%	166,393
12990 291	Accrued Payroll	5,631	5,631	0	0	0%	(5,631)
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	832	3,883	0	6,000	65%	2,117
13554 150	P/T Teacher Assistant	1,184	4,165	0	29,976	14%	25,811
15005 291	Supplements	1,839	9,506	0	26,379	36%	16,873
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	2,189	9,852	0	30,116	33%	20,264
22200 211	Retirement contribution - FRS	1,227	3,489	0	20,020	17%	16,531

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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	493	2,008	0	6,457	31%	4,449
23000 231	Health Insurance	6,270	17,696	0	67,853	26%	50,157
23100 232	Life Insurance	62	113	0	612	18%	499
24000 241	Workers compensation	68	2,775	0	3,323	84%	548
26300 211	General retiree health contrib	39	144	0	416	35%	272
Sub Total		\$45,620	\$176,545	\$0	\$522,261	34%	\$345,716
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,260	8,348	0	66,500	13%	58,152
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	211	0	5,000	4%	4,789
52650 642	Equip < than \$1000	188	188	0	3,000	6%	2,812
54520 520	Textbooks	0	825	0	2,000	41%	1,175
Sub Total		\$6,448	\$9,571	\$0	\$78,500	12%	\$68,929
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	629	629	0	0	0%	(629)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	3,584	9,427	0	40,000	24%	30,573
21000 221	Social Security- matching	274	721	0	3,099	23%	2,378
22200 211	Retirement contribution - FRS	142	212	0	2,815	8%	2,603
Sub Total		\$4,630	\$10,990	\$0	\$46,414	24%	\$35,424

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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	20,293	0	52,891	38%	32,598
12990 291	Accrued Payroll	821	821	0	0	0%	(821)
15005 291	Supplements	408	2,038	0	5,300	38%	3,262
21000 221	Social Security- matching	283	1,628	0	4,454	37%	2,826
22200 211	Retirement contribution - FRS	273	732	0	4,045	18%	3,313
23000 231	Health Insurance	896	2,528	0	9,694	26%	7,166
23100 232	Life Insurance	10	20	0	102	20%	82
24000 241	Workers compensation	12	371	0	470	79%	99
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$6,232	\$28,448	\$0	\$77,008	37%	\$48,560
<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	3,036	16,349	0	48,393	34%	32,044
12990 291	Accrued Payroll	751	751	0	0	0%	(751)
15005 291	Supplements	0	629	0	3,667	17%	3,038
15015 291	Payment in lieu of benefits	185	462	0	0	0%	(462)

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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	1,320	0	3,987	33%	2,667
22200 211	Retirement contribution - FRS	211	523	0	3,621	14%	3,098
23000 231	Health Insurance	896	2,528	0	9,694	26%	7,166
23100 232	Life Insurance	9	17	0	93	18%	76
24000 241	Workers compensation	11	336	0	428	79%	92
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,349	\$22,931	\$0	\$69,935	33%	\$47,004
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,425	0%	1,425
52652 692	Software < than \$1000 &/or licenses	0	992	0	2,800	35%	1,808
54510 611	Media Books	0	2,280	0	8,148	28%	5,868
Sub Total		\$0	\$3,271	\$0	\$13,373	24%	\$10,102
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	5,184	0	14,978	35%	9,794
12155 110	Sch Administrative Assistant I	2,917	13,126	0	37,920	35%	24,794
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	2,518	11,333	0	32,743	35%	21,410
12952 160	Bookkeeper	2,491	11,210	0	32,387	35%	21,177
12953 110	Assistant Principal	5,952	29,760	0	77,380	38%	47,620
12973 110	Principal Pembroke Shores	8,262	37,181	0	107,416	35%	70,235
12990 291	Accrued Payroll	5,243	5,243	0	0	0%	(5,243)
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	538	1,178	0	8,892	13%	7,714
14000 160	Overtime	110	461	0	750	62%	289
15005 291	Supplements	646	1,796	0	3,873	46%	2,077
15015 291	Payment in lieu of benefits	212	955	0	2,762	35%	1,807
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	1,847	8,564	0	26,691	32%	18,127
22200 211	Retirement contribution - FRS	1,236	4,488	0	18,148	25%	13,660
22500 211	ICMA - city portion	414	1,589	0	5,464	29%	3,875
23000 231	Health Insurance	3,941	11,697	0	43,223	27%	31,526
23100 232	Life Insurance	63	133	0	641	21%	508
24000 241	Workers compensation	78	2,616	0	3,241	81%	625
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	96	0	289	33%	193
Sub Total		\$37,645	\$148,913	\$0	\$446,458	33%	\$297,545
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	436	2,246	0	10,000	22%	7,754
31310 310	Prof & Tech Services	176	297	0	6,000	5%	5,703
34989 310	Contractual service provider	10,132	40,537	0	106,348	38%	65,811
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	800	0%	800
46800 350	Maintenance contracts	717	1,852	3,558	8,615	63%	3,206
47100 395	Printing	189	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	1,190	1,441	0	7,500	19%	6,059
52650 642	Equip < than \$1000	329	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	11,800	15,708	30,493	55,445	83%	9,244
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		\$24,968	\$64,356	\$34,051	\$214,098	46%	\$115,691
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	9,883	0%	9,883
64053 643	Micro computer	0	0	0	21,470	0%	21,470
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	\$0	\$0	\$35,485	0%	\$35,485

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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	51,161	262,426	0	677,040	39%	414,614
Sub Total		\$51,161	\$262,426	\$0	\$677,040	39%	\$414,614
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	32,511	32,511	183,658	215,986	100%	(183)
43380 380	Pub Ut Svc Othr Energy Sv	69	191	0	1,000	19%	809
43430 430	Electricity	951	3,857	0	10,600	36%	6,743
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	833	889	0	1,250	71%	361
46800 350	Maintenance contracts	631	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	0	40	384	500	85%	76
52910 580	Commodity Consumption	729	5,347	0	17,332	31%	11,985
Sub Total		\$35,724	\$43,467	\$184,347	\$248,818	92%	\$21,004
<u>Capital Outlay</u>							
64053 643	Micro computer	0	99	1,092	1,193	100%	2
64151 641	Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2

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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	14	35	0	128	28%	93
34990 310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370 370	Communications	17	59	0	304	20%	245
43380 380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430 430	Electricity	60	241	0	794	30%	553
45000 370	Insurance	2,047	334	0	16,707	2%	16,373
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	4,261	12,713	0	51,132	25%	38,419
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	31	31	0	571	5%	540
52790 790	Miscellaneous Expense	9	709	0	1,187	60%	478
Sub Total		\$32,607	\$88,083	\$379	\$283,380	31%	\$194,919
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	1,864	1,864	0	2,857	65%	993

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569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
34500 350	Contract- building maintenance	9,870	38,912	79,524	111,637	106%	(6,798)
34990 310	Contractual services- other	0	4,289	4,289	20,442	42%	11,865
41370 370	Communications	1,936	6,975	0	15,200	46%	8,225
43380 380	Pub Ut Svc Othr Energ Sv	526	1,143	0	4,344	26%	3,201
43430 430	Electricity	11,150	41,959	0	132,500	32%	90,541
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	0	19,024	0	81,105	23%	62,081
46150 350	R & M- land- building & improvement	996	8,884	13,385	109,393	20%	87,124
46250 351	R & M equipment	0	92	0	1,000	9%	908
49175 794	Administrative fees	11,807	44,384	0	139,827	32%	95,443
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52200 510	Cleaning/janitorial supplies	0	94	0	1,521	6%	1,427
52590 590	Other Mat'l & Sply	0	144	0	500	29%	356
52650 642	Equip < than \$1000	785	1,494	0	1,000	149%	(494)
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$38,934	\$169,266	\$97,197	\$890,469	30%	\$624,006
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	1,952	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,616	3,932	0	35,802	11%	31,870
13403 160	P/T Bookkeeper	440	1,292	0	6,173	21%	4,881
13556 160	P/T After School Care	6,088	16,918	0	78,404	22%	61,486

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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	632	1,744	0	5,336	33%	3,592
21000 221	Social Security- matching	667	1,819	0	9,623	19%	7,804
22200 211	Retirement contribution - FRS	683	1,365	0	8,420	16%	7,055
24000 241	Workers compensation	39	848	0	1,156	73%	308
Sub Total		\$12,118	\$29,870	\$0	\$144,914	21%	\$115,044
<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		\$530,274	\$2,012,874	\$318,153	\$6,414,683	36%	\$4,083,656
Total for the Fund		\$530,274	\$2,012,874	\$318,153	\$6,414,683	36%	\$4,083,656