

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	122,060	327,132	0	1,026,588	32%	699,456
12990 291	Accrued Payroll	(40,467)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,558	0	0	0%	(1,558)
12997 291	Sick leave - annual	2,870	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	9,510	10,367	0	90,412	11%	80,045
15005 291	Supplements	12,723	31,608	0	102,015	31%	70,407
15015 291	Payment in lieu of benefits	1,569	4,246	0	14,406	29%	10,160
21000 221	Social Security- matching	11,136	28,134	0	94,523	30%	66,389
22200 211	Retirement contribution - FRS	6,124	9,085	0	82,745	11%	73,660
22500 211	ICMA - city portion	1,138	2,973	0	8,147	36%	5,174
23000 231	Health Insurance	4,202	47,042	0	237,169	20%	190,127
23100 232	Life Insurance	(2,092)	(1,459)	0	1,706	-86%	3,165
24000 241	Workers compensation	(2,284)	(757)	0	2,230	-34%	2,987
26300 211	General retiree health contrib	112	336	0	1,348	25%	1,012
<b>Sub Total</b>		<b>\$126,601</b>	<b>\$463,135</b>	<b>\$0</b>	<b>\$1,662,789</b>	<b>28%</b>	<b>\$1,199,654</b>
<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	2,052	2,336	0	20,000	12%	17,664
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521	Memberships/ dues/ subscription	796	796	1,840	3,500	75%	864
54520 520	Textbooks	18,006	32,561	3,339	42,700	84%	6,800
<b>Sub Total</b>		<b>\$20,854</b>	<b>\$35,693</b>	<b>\$5,179</b>	<b>\$70,200</b>	<b>58%</b>	<b>\$29,328</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	62,491	168,358	0	528,989	32%	360,631
12990 291	Accrued Payroll	(21,036)	0	0	0	0%	0
12997 291	Sick leave - annual	671	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	6,761	7,416	0	51,664	14%	44,248
15005 291	Supplements	3,669	10,241	0	36,016	28%	25,775
15015 291	Payment in lieu of benefits	462	923	0	2,401	38%	1,478
21000 221	Social Security- matching	5,602	14,087	0	47,463	30%	33,376
22200 211	Retirement contribution - FRS	3,095	4,541	0	40,903	11%	36,362
22500 211	ICMA - city portion	467	1,192	0	4,601	26%	3,409
23000 231	Health Insurance	3,663	29,767	0	145,620	20%	115,853
23100 232	Life Insurance	(1,014)	(688)	0	942	-73%	1,630
24000 241	Workers compensation	(987)	(193)	0	1,360	-14%	1,553
26300 211	General retiree health contrib	56	168	0	668	25%	500
<b>Sub Total</b>		<b>\$63,900</b>	<b>\$236,484</b>	<b>\$0</b>	<b>\$861,627</b>	<b>27%</b>	<b>\$625,143</b>
<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	771	771	0	11,000	7%	10,229
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100 521	Memberships/ dues/ subscription	1,137	1,137	1,437	3,000	86%	426
54520 520	Textbooks	19,646	28,262	1,741	34,300	87%	4,297
<b>Sub Total</b>		<b>\$21,555</b>	<b>\$30,170</b>	<b>\$3,178</b>	<b>\$52,250</b>	<b>64%</b>	<b>\$18,902</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	5,113	13,755	0	42,880	32%	29,125
12910 120	Chtr Sch Teacher	29,632	76,441	0	248,518	31%	172,077
12990 291	Accrued Payroll	(13,080)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,280	1,280	0	6,000	21%	4,720
13554 150	P/T Teacher Assistant	4,603	4,964	0	36,937	13%	31,973
13559 120	P/T Certified Teacher	3,694	4,225	0	26,715	16%	22,490
15005 291	Supplements	3,511	8,146	0	23,906	34%	15,760
15015 291	Payment in lieu of benefits	462	923	0	2,401	38%	1,478
21000 221	Social Security- matching	3,604	8,103	0	29,646	27%	21,543
22200 211	Retirement contribution - FRS	1,655	2,801	0	21,845	13%	19,044
22500 211	ICMA - city portion	807	2,098	0	6,310	33%	4,212
23000 231	Health Insurance	297	14,561	0	77,866	19%	63,305
23100 232	Life Insurance	(602)	(422)	0	475	-89%	897
24000 241	Workers compensation	(527)	(41)	0	909	-5%	950
26300 211	General retiree health contrib	33	99	0	392	25%	293
<b>Sub Total</b>		<b>\$40,481</b>	<b>\$136,934</b>	<b>\$0</b>	<b>\$524,800</b>	<b>26%</b>	<b>\$387,866</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,388	4,350	0	66,500	7%	62,150
34989 310	Contractual service provider	2,484	4,262	0	22,982	19%	18,720
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	808	808	0	5,000	16%	4,192
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
54520 520	Textbooks	1,076	1,076	0	6,000	18%	4,924
<b>Sub Total</b>		<b>\$7,755</b>	<b>\$10,495</b>	<b>\$0</b>	<b>\$105,482</b>	<b>10%</b>	<b>\$94,987</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,460	3,460	0	40,000	9%	36,540
21000 221	Social Security- matching	265	265	0	3,060	9%	2,795
22200 211	Retirement contribution - FRS	85	85	0	2,780	3%	2,695
<b>Sub Total</b>		<b>\$2,361</b>	<b>\$3,810</b>	<b>\$0</b>	<b>\$45,840</b>	<b>8%</b>	<b>\$42,030</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	5,464	15,392	0	45,820	34%	30,428
12990 291	Accrued Payroll	(1,660)	0	0	0	0%	0
15005 291	Supplements	923	2,046	0	5,300	39%	3,254
21000 221	Social Security- matching	470	1,272	0	3,913	33%	2,641
22200 211	Retirement contribution - FRS	305	509	0	3,881	13%	3,372
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(98)	(70)	0	71	-99%	141
24000 241	Workers compensation	(112)	(50)	0	75	-67%	125

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
26300 211	General retiree health contrib	5	15	0	56	27%	41
<b>Sub Total</b>		<b>\$5,530</b>	<b>\$21,725</b>	<b>\$0</b>	<b>\$72,277</b>	<b>30%</b>	<b>\$50,552</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,706	12,671	0	39,470	32%	26,799
12990 291	Accrued Payroll	(1,430)	0	0	0	0%	0
15005 291	Supplements	0	0	0	315	0%	315
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	381	1,026	0	3,229	32%	2,203
22200 211	Retirement contribution - FRS	224	336	0	2,939	11%	2,603
23000 231	Health Insurance	(1,103)	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	(90)	(66)	0	56	-118%	122
24000 241	Workers compensation	(112)	(58)	0	48	-121%	106
26300 211	General retiree health contrib	5	15	0	56	27%	41
<b>Sub Total</b>		<b>\$2,858</b>	<b>\$13,559</b>	<b>\$0</b>	<b>\$47,411</b>	<b>29%</b>	<b>\$33,852</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	95	95	0	1,000	10%	905

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,800	43%	1,610
54510 611	Media Books	0	2,095	0	8,148	26%	6,053
<b>Sub Total</b>		<b>\$95</b>	<b>\$3,380</b>	<b>\$0</b>	<b>\$11,948</b>	<b>28%</b>	<b>\$8,568</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	450	450	0	2,500	18%	2,050
40100 330	Travel/conferences	0	0	0	640	0%	640
<b>Sub Total</b>		<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$3,140</b>	<b>14%</b>	<b>\$2,690</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	4,521	10,355	0	37,918	27%	27,563
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	3,861	8,844	0	32,387	27%	23,543
12953 110	Assistant Principal	9,226	25,444	0	77,380	33%	51,936
12973 110	Principal Pembroke Shores	12,807	30,224	0	107,415	28%	77,191
12990 291	Accrued Payroll	(10,750)	0	0	0	0%	0
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12997 291	Sick leave - annual	3,224	3,224	0	99	3257%	(3,125)
13683 160	Sch P/T Clerk Spec I	1,522	1,581	0	8,892	18%	7,311
15005 291	Supplements	231	538	0	4,739	11%	4,201
15015 291	Payment in lieu of benefits	277	646	0	2,401	27%	1,755
21000 221	Social Security- matching	2,707	6,400	0	21,054	30%	14,654
22200 211	Retirement contribution - FRS	1,320	3,513	0	16,936	21%	13,423
22500 211	ICMA - city portion	333	844	0	2,905	29%	2,061
23000 231	Health Insurance	492	10,002	0	52,205	19%	42,203
23100 232	Life Insurance	(614)	(436)	0	449	-97%	885
24000 241	Workers compensation	(700)	(294)	0	497	-59%	791
25000 251	Unemployment compensation	1,041	1,041	0	0	0%	(1,041)
26300 211	General retiree health contrib	23	69	0	280	25%	211
<b>Sub Total</b>		<b>\$29,519</b>	<b>\$105,801</b>	<b>\$0</b>	<b>\$369,433</b>	<b>29%</b>	<b>\$263,632</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,471	3,425	0	10,000	34%	6,575
31310 310	Prof & Tech Services	78	178	0	6,000	3%	5,822
34989 310	Contractual service provider	13,920	27,703	0	106,057	26%	78,354
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	989	995	7,205	10,186	81%	1,986
47100 395	Printing	0	105	0	1,500	7%	1,395
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
52590	590	Other Mat'l & Sply	848	1,972	0	8,000	25% 6,028
52650	642	Equip < than \$1000	0	1,239	0	2,000	62% 761
52652	692	Software < than \$1000 &/or licenses	6,520	10,906	10,623	30,425	71% 8,896
52653	644	Computer equipment < \$1000	0	0	0	2,140	0% 2,140
54100	521	Memberships/ dues/ subscription	121	771	0	1,000	77% 229
<b>Sub Total</b>			<b>\$24,947</b>	<b>\$47,476</b>	<b>\$17,828</b>	<b>\$183,658</b>	<b>36% \$118,354</b>
<u>Capital Outlay</u>							
64691	691	Capitalized Software - Schools	0	0	0	2,001	0% 2,001
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,001</b>	<b>0% \$2,001</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360	360	Rentals	50,327	145,717	0	615,387	24% 469,670
<b>Sub Total</b>			<b>\$50,327</b>	<b>\$145,717</b>	<b>\$0</b>	<b>\$615,387</b>	<b>24% \$469,670</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	11,996	12,000	202,378	213,949	100% (429)
43380	380	Pub Ut Svc Othr Energ Sv	45	90	0	923	10% 833
43430	430	Electricity	1,396	2,952	0	11,157	26% 8,205
46150	350	R & M- land- building & improvement	0	0	0	300	0% 300



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
46250 351	R & M equipment	95	95	0	2,105	4%	2,010
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	67	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	260	0	1,091	24%	831
52910 580	Commodity Consumption	2,203	5,168	0	15,918	32%	10,750
<b>Sub Total</b>		<b>\$15,800</b>	<b>\$20,631</b>	<b>\$202,378</b>	<b>\$246,961</b>	<b>90%</b>	<b>\$23,951</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	468	468	0	491	95%	23
<b>Sub Total</b>		<b>\$468</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	21	31	0	128	24%	97
34990 310	Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370 370	Communications	25	54	0	283	19%	229
43380 380	Pub Ut Svc Othr Energ Sv	0	107	0	686	16%	579
43430 430	Electricity	115	165	0	764	22%	599
45000 370	Insurance	(14,015)	(10,839)	0	6,309	-172%	17,148
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	3	7	0	75	10%	68
46300 351	R & M motor vehicles	2,227	6,436	379	35,961	19%	29,147
46800 350	Maintenance contracts	0	30	90	150	80%	30

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	4,685	10,559	0	41,394	26%	30,835
52600	642	Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	0	4	0	572	1%	568
52790	790	Miscellaneous Expense	107	287	0	972	29%	685
<b>Sub Total</b>			<b>\$8,013</b>	<b>\$47,027</b>	<b>\$469</b>	<b>\$288,709</b>	<b>16%</b>	<b>\$241,213</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	141,418	0%	141,418
32100	312	Accounting and auditing fees	321	321	0	4,271	8%	3,950
34500	350	Contract- building maintenance	28,596	29,545	33,243	118,429	53%	55,641
34982	310	Function sourcing- Grounds/Facilities	8,322	8,322	0	0	0%	(8,322)
34990	310	Contractual services- other	1,430	2,859	0	20,303	14%	17,444
41370	370	Communications	1,065	2,159	4,474	16,976	39%	10,343
43380	380	Pub Ut Svc Othr Energ Sv	490	777	0	5,050	15%	4,273
43430	430	Electricity	12,868	34,823	0	135,050	26%	100,227
44210	360	IT/Telecommunications Services	6,563	19,689	0	78,751	25%	59,062
45320	320	Insurance & Bond Premium	4,536	4,536	0	82,124	6%	77,588
46150	350	R & M- land- building & improvement	3,149	6,095	0	33,900	18%	27,805
46250	351	R & M equipment	451	511	0	1,000	51%	489
46800	350	Maintenance contracts	0	1,575	4,725	2,100	300%	(4,200)
49175	794	Administrative fees	13,890	41,670	0	166,681	25%	125,011

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
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
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$81,683</b>	<b>\$152,885</b>	<b>\$42,442</b>	<b>\$1,061,790</b>	<b>18%</b>	<b>\$866,463</b>
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	194,115	0%	194,115
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,115</b>	<b>0%</b>	<b>\$194,115</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(4,554)	0	0	0	0%	0
13190 160	P/T After School Director	2,559	2,642	0	35,802	7%	33,160
13403 160	P/T Bookkeeper	613	684	0	6,172	11%	5,488
13556 160	P/T After School Care	10,763	11,249	0	78,404	14%	67,155
13683 160	Sch P/T Clerk Spec I	560	666	0	5,335	12%	4,669
21000 221	Social Security- matching	1,105	1,162	0	9,623	12%	8,461
22200 211	Retirement contribution - FRS	676	731	0	9,269	8%	8,538
24000 241	Workers compensation	(209)	(37)	0	299	-12%	336
<b>Sub Total</b>		<b>\$11,513</b>	<b>\$17,096</b>	<b>\$0</b>	<b>\$144,904</b>	<b>12%</b>	<b>\$127,808</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<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
52650 642	Equip < than \$1000	161	161	0	400	40%	239
<b>Sub Total</b>		<b>\$161</b>	<b>\$161</b>	<b>\$0</b>	<b>\$1,350</b>	<b>12%</b>	<b>\$1,189</b>
<b>Total for the Division</b>		<b>\$514,871</b>	<b>\$1,493,099</b>	<b>\$271,473</b>	<b>\$6,568,063</b>	<b>27%</b>	<b>\$4,803,490</b>
<b>Total for the Fund</b>		<b>\$514,871</b>	<b>\$1,493,099</b>	<b>\$271,473</b>	<b>\$6,568,063</b>	<b>27%</b>	<b>\$4,803,490</b>