

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
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	78,173	713,806	0	1,026,588	70%	312,782
12990 291	Accrued Payroll	0	40,467	0	0	0%	(40,467)
12996 291	Sick leave - retire/term	0	2,255	0	0	0%	(2,255)
12997 291	Sick leave - annual	0	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	6,068	37,723	0	90,412	42%	52,689
15005 291	Supplements	8,936	75,145	0	102,015	74%	26,870
15015 291	Payment in lieu of benefits	1,108	9,785	0	14,406	68%	4,621
21000 221	Social Security- matching	6,966	62,400	0	94,523	66%	32,123
22200 211	Retirement contribution - FRS	6,384	43,793	0	82,745	53%	38,952
22500 211	ICMA - city portion	523	5,946	0	8,147	73%	2,201
23000 231	Health Insurance	21,125	152,667	0	237,169	64%	84,502
23100 232	Life Insurance	351	300	0	1,706	18%	1,406
24000 241	Workers compensation	332	903	0	2,230	40%	1,327
26300 211	General retiree health contrib	113	899	0	1,348	67%	449
Sub Total		\$130,079	\$1,148,958	\$0	\$1,662,789	69%	\$513,831
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	(230)	215	0	1,500	14%	1,285
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	321	8,097	0	20,050	40%	11,953
52650 642	Equip < than \$1000	0	268	0	2,000	13%	1,732
52653 644	Computer equipment < \$1000	0	125	0	200	62%	75
54100 521	Memberships/ dues/ subscription	50	2,686	0	3,500	77%	814

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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	36,519	2,633	42,700	92%	3,548
Sub Total		\$142	\$47,911	\$2,633	\$70,450	72%	\$19,906
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	40,165	365,924	0	528,989	69%	163,065
12990	291 Accrued Payroll	0	21,036	0	0	0%	(21,036)
12997	291 Sick leave - annual	0	671	0	1,000	67%	329
13554	150 P/T Teacher Assistant	3,142	21,743	0	51,664	42%	29,921
15005	291 Supplements	3,396	25,053	0	36,016	70%	10,963
15015	291 Payment in lieu of benefits	369	2,769	0	2,401	115%	(368)
21000	221 Social Security- matching	3,539	31,264	0	47,463	66%	16,199
22200	211 Retirement contribution - FRS	3,059	20,881	0	40,903	51%	20,022
22500	211 ICMA - city portion	302	2,690	0	4,601	58%	1,911
23000	231 Health Insurance	12,872	94,130	0	145,620	65%	51,490
23100	232 Life Insurance	181	217	0	942	23%	725
24000	241 Workers compensation	172	670	0	1,360	49%	690
26300	211 General retiree health contrib	56	447	0	668	67%	221
Sub Total		\$67,253	\$587,495	\$0	\$861,627	68%	\$274,132
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	(445)	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

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
52590	590	Other Mat'l & Sply	158	3,151	0	11,000	29% 7,849
52650	642	Equip < than \$1000	0	51	0	1,700	3% 1,649
54100	521	Memberships/ dues/ subscription	50	2,624	0	3,000	87% 376
54520	520	Textbooks	0	33,685	1,393	34,300	102% (778)
Sub Total			(\$236)	\$39,511	\$1,393	\$52,250	78% \$11,345
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	3,299	30,083	0	42,880	70% 12,797
12910	120	Chtr Sch Teacher	19,118	171,073	0	248,518	69% 77,445
12990	291	Accrued Payroll	0	13,080	0	0	0% (13,080)
13140	140	Temp Sub Teacher	51	3,395	0	6,000	57% 2,605
13554	150	P/T Teacher Assistant	3,781	20,449	0	36,937	55% 16,488
13559	120	P/T Certified Teacher	2,965	16,429	0	26,715	61% 10,286
15005	291	Supplements	3,206	23,804	0	23,906	100% 102
15015	291	Payment in lieu of benefits	369	2,769	0	2,401	115% (368)
15107	201	Automobile allowance	77	1,538	0	0	0% (1,538)
21000	221	Social Security- matching	2,433	19,923	0	29,646	67% 9,723
22200	211	Retirement contribution - FRS	1,826	12,377	0	21,845	57% 9,468
22500	211	ICMA - city portion	549	4,828	0	6,310	77% 1,482
23000	231	Health Insurance	7,034	49,731	0	77,866	64% 28,135
23100	232	Life Insurance	99	77	0	475	16% 398
24000	241	Workers compensation	105	487	0	909	54% 422

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
26300 211	General retiree health contrib	33	263	0	392	67%	129
Sub Total		\$44,944	\$370,306	\$0	\$524,800	71%	\$154,494
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,600	21,675	0	66,500	33%	44,825
34989 310	Contractual service provider	2,673	12,805	0	22,982	56%	10,177
40100 330	Travel/conferences	0	963	0	2,000	48%	1,037
52590 590	Other Mat'l & Sply	0	1,718	0	5,000	34%	3,282
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52653 644	Computer equipment < \$1000	0	399	0	450	89%	51
54520 520	Textbooks	0	1,076	0	6,000	18%	4,924
Sub Total		\$9,273	\$38,635	\$0	\$105,932	36%	\$67,297
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	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	4,334	25,185	0	40,000	63%	14,815
21000 221	Social Security- matching	332	1,927	0	3,060	63%	1,133
22200 211	Retirement contribution - FRS	133	725	0	2,780	26%	2,055
Sub Total		\$4,799	\$29,286	\$0	\$45,840	64%	\$16,554

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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	32,840	0	45,820	72%	12,980
12990 291	Accrued Payroll	0	1,660	0	0	0%	(1,660)
15005 291	Supplements	615	5,123	0	5,300	97%	177
21000 221	Social Security- matching	299	2,754	0	3,913	70%	1,159
22200 211	Retirement contribution - FRS	305	2,190	0	3,881	56%	1,691
23000 231	Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100 232	Life Insurance	15	9	0	71	13%	62
24000 241	Workers compensation	14	20	0	75	27%	55
26300 211	General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$5,951	\$53,106	\$0	\$72,277	73%	\$19,171
<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	27,699	0	39,470	70%	11,771
12990 291	Accrued Payroll	0	1,430	0	0	0%	(1,430)
15005 291	Supplements	0	315	0	315	100%	0
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739

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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	2,270	0	3,229	70%	959
22200 211	Retirement contribution - FRS	224	1,597	0	2,939	54%	1,342
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	13	2	0	56	4%	54
24000 241	Workers compensation	12	2	0	48	4%	46
26300 211	General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$3,721	\$33,913	\$0	\$47,411	72%	\$13,498
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	144	955	0	1,000	96%	45
52652 692	Software < than \$1000 &/or licenses	394	1,703	0	2,800	61%	1,097
54510 611	Media Books	959	3,988	0	8,148	49%	4,160
Sub Total		\$1,497	\$6,647	\$0	\$11,948	56%	\$5,301
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	855	0	2,500	34%	1,645
40100 330	Travel/conferences	0	802	0	1,140	70%	338
Sub Total		\$0	\$1,657	\$0	\$3,640	46%	\$1,983

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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	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	2,917	24,793	0	37,918	65%	13,125
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	21,175	0	32,387	65%	11,212
12953 110	Assistant Principal	5,952	54,906	0	77,380	71%	22,474
12973 110	Principal Pembroke Shores	8,262	71,122	0	107,415	66%	36,293
12990 291	Accrued Payroll	0	10,750	0	0	0%	(10,750)
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
12997 291	Sick leave - annual	0	3,224	0	99	3257%	(3,125)
13683 160	Sch P/T Clerk Spec I	1,057	5,723	0	8,892	64%	3,169
14000 160	Overtime	0	71	0	0	0%	(71)
15005 291	Supplements	154	1,308	0	4,739	28%	3,431
15015 291	Payment in lieu of benefits	369	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	1,600	14,242	0	21,054	68%	6,812
22200 211	Retirement contribution - FRS	1,320	10,696	0	16,936	63%	6,240
22500 211	ICMA - city portion	215	1,914	0	2,905	66%	991
23000 231	Health Insurance	4,689	33,447	0	52,205	64%	18,758
23100 232	Life Insurance	98	55	0	449	12%	394
24000 241	Workers compensation	88	146	0	497	29%	351
25000 251	Unemployment compensation	0	1,055	0	0	0%	(1,055)
26300 211	General retiree health contrib	24	187	0	280	67%	93
Sub Total		\$29,237	\$261,113	\$0	\$369,433	71%	\$108,320

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,179	5,888	0	10,000	59%	4,112
31310 310	Prof & Tech Services	167	1,131	0	6,000	19%	4,869
34989 310	Contractual service provider	12,374	70,229	0	106,057	66%	35,828
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	(628)	69	0	2,000	3%	1,931
41400 371	Postage	0	11	0	1,500	1%	1,489
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	0	2,827	5,794	10,186	85%	1,564
47100 395	Printing	0	105	0	1,500	7%	1,395
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	989	2,989	0	8,000	37%	5,011
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	680	24,239	0	30,425	80%	6,186
52653 644	Computer equipment < \$1000	0	0	0	2,140	0%	2,140
54100 521	Memberships/ dues/ subscription	0	771	0	1,000	77%	229
Sub Total		\$14,761	\$109,682	\$5,794	\$183,158	63%	\$67,681
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	1,244	1,847	0	2,001	92%	154
Sub Total		\$1,244	\$1,847	\$0	\$2,001	92%	\$154

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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	50,398	404,403	0	615,387	66%	210,984
Sub Total		\$50,398	\$404,403	\$0	\$615,387	66%	\$210,984
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	25,514	131,294	84,084	213,949	101%	(1,429)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	40	130	0	340	38%	210
43380 380	Pub Ut Svc Othr Energ Sv	84	529	0	923	57%	394
43430 430	Electricity	826	7,478	0	11,157	67%	3,679
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	168	480	0	2,105	23%	1,625
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	304	0	1,091	28%	787
52910 580	Commodity Consumption	294	12,465	0	15,918	78%	3,453
Sub Total		\$26,925	\$153,595	\$84,084	\$247,301	96%	\$9,622
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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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	11	74	0	128	58%	54
34990 310	Contractual services- other	17,300	125,089	0	199,740	63%	74,651
41370 370	Communications	27	241	0	623	39%	382
43380 380	Pub Ut Svc Othr Energ Sv	56	391	0	686	57%	295
43430 430	Electricity	45	413	0	764	54%	351
45000 370	Insurance	1,905	(1,314)	0	6,309	-21%	7,623
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	8	40	0	181	22%	141
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	3,575	16,289	764	35,961	47%	18,908
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,919	30,634	0	41,394	74%	10,760
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	14	52	0	572	9%	520
52790 790	Miscellaneous Expense	19	599	0	972	62%	373
Sub Total		\$26,880	\$173,081	\$794	\$289,049	60%	\$115,174
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	282	2,819	0	4,271	66%	1,452

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
34500	350	Contract- building maintenance	19,309	78,996	2,491	118,429	69%	36,942
34982	310	Function sourcing- Grounds/Facilities	0	8,322	0	8,322	100%	(0)
34990	310	Contractual services- other	2,859	10,007	0	20,303	49%	10,297
41370	370	Communications	2,495	938	2,249	16,296	20%	13,109
43380	380	Pub Ut Svc Othr Energ Sv	591	3,572	0	5,050	71%	1,478
43430	430	Electricity	10,626	92,848	0	135,050	69%	42,202
44210	360	IT/Telecommunications Services	6,562	52,501	0	78,751	67%	26,250
45320	320	Insurance & Bond Premium	0	29,843	0	82,124	36%	52,281
46150	350	R & M- land- building & improvement	507	12,176	0	25,578	48%	13,402
46250	351	R & M equipment	0	511	0	1,000	51%	489
46800	350	Maintenance contracts	0	1,575	525	2,100	100%	0
49175	794	Administrative fees	13,890	111,120	0	166,681	67%	55,561
49176	794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
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	318	0	3,837	8%	3,519
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total			\$57,121	\$530,546	\$5,266	\$1,061,110	50%	\$525,299
Other Uses								
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

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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	1,507	9,138	0	35,802	26%	26,664
13403 160	P/T Bookkeeper	474	2,626	0	6,172	43%	3,546
13556 160	P/T After School Care	6,498	40,676	0	78,404	52%	37,728
13683 160	Sch P/T Clerk Spec I	374	2,666	0	5,335	50%	2,669
21000 221	Social Security- matching	674	4,198	0	9,623	44%	5,425
22200 211	Retirement contribution - FRS	653	3,912	0	9,269	42%	5,357
24000 241	Workers compensation	37	149	0	299	50%	150
Sub Total		\$10,218	\$67,919	\$0	\$144,904	47%	\$76,985
<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	0	161	0	400	40%	239
Sub Total		\$0	\$161	\$0	\$1,350	12%	\$1,189
Total for the Division		\$484,205	\$4,060,241	\$99,964	\$6,568,763	63%	\$2,408,558
Total for the Fund		\$484,205	\$4,060,241	\$99,964	\$6,568,763	63%	\$2,408,558