

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	79,412	481,745	0	1,026,588	47%	544,843
12990 291	Accrued Payroll	0	17,343	0	0	0%	(17,343)
12996 291	Sick leave - retire/term	697	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	6,358	23,069	0	90,412	26%	67,343
15005 291	Supplements	9,354	49,386	0	102,015	48%	52,629
15015 291	Payment in lieu of benefits	1,108	6,462	0	14,406	45%	7,944
21000 221	Social Security- matching	7,182	42,046	0	94,523	44%	52,477
22200 211	Retirement contribution - FRS	6,292	21,660	0	82,745	26%	61,085
22500 211	ICMA - city portion	731	4,403	0	8,147	54%	3,744
23000 231	Health Insurance	21,125	89,292	0	237,169	38%	147,877
23100 232	Life Insurance	352	(755)	0	1,706	-44%	2,461
24000 241	Workers compensation	332	(93)	0	2,230	-4%	2,323
26300 211	General retiree health contrib	113	561	0	1,348	42%	787
Sub Total		\$133,056	\$740,244	\$0	\$1,662,789	45%	\$922,546
<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	1,537	5,309	0	20,050	26%	14,741
52650 642	Equip < than \$1000	0	164	0	2,000	8%	1,836
52653 644	Computer equipment < \$1000	125	125	0	200	62%	75
54100 521	Memberships/ dues/ subscription	0	2,636	0	3,500	75%	864

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	33,811	3,384	42,700	87%	5,504
Sub Total		\$1,662	\$42,045	\$3,384	\$70,450	64%	\$25,021
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	40,045	246,704	0	528,989	47%	282,285
12990 291	Accrued Payroll	0	9,015	0	0	0%	(9,015)
12997 291	Sick leave - annual	0	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	3,198	14,357	0	51,664	28%	37,307
15005 291	Supplements	2,828	15,570	0	36,016	43%	20,446
15015 291	Payment in lieu of benefits	369	1,662	0	2,401	69%	739
21000 221	Social Security- matching	3,491	20,952	0	47,463	44%	26,511
22200 211	Retirement contribution - FRS	3,012	10,619	0	40,903	26%	30,284
22500 211	ICMA - city portion	302	1,783	0	4,601	39%	2,818
23000 231	Health Insurance	12,873	55,513	0	145,620	38%	90,107
23100 232	Life Insurance	181	(326)	0	942	-35%	1,268
24000 241	Workers compensation	173	153	0	1,360	11%	1,207
26300 211	General retiree health contrib	56	280	0	668	42%	388
Sub Total		\$66,527	\$376,953	\$0	\$861,627	44%	\$484,674
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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								
52590	590	Other Mat'l & Sply	674	1,726	0	11,000	16%	9,274
52650	642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100	521	Memberships/ dues/ subscription	0	2,574	0	3,000	86%	426
54520	520	Textbooks	0	28,610	2,799	34,300	92%	2,891
Sub Total			\$674	\$32,910	\$2,799	\$52,250	68%	\$16,541
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	20,187	0	42,880	47%	22,693
12910	120	Chtr Sch Teacher	19,118	113,720	0	248,518	46%	134,798
12990	291	Accrued Payroll	0	5,606	0	0	0%	(5,606)
13140	140	Temp Sub Teacher	572	2,730	0	6,000	45%	3,270
13554	150	P/T Teacher Assistant	3,523	12,204	0	36,937	33%	24,733
13559	120	P/T Certified Teacher	2,481	9,312	0	26,715	35%	17,403
15005	291	Supplements	3,584	14,658	0	23,906	61%	9,248
15015	291	Payment in lieu of benefits	369	1,662	0	2,401	69%	739
15107	201	Automobile allowance	77	1,308	0	0	0%	(1,308)
21000	221	Social Security- matching	2,445	12,993	0	29,646	44%	16,653
22200	211	Retirement contribution - FRS	1,781	6,404	0	21,845	29%	15,441
22500	211	ICMA - city portion	572	3,181	0	6,310	50%	3,129
23000	231	Health Insurance	7,034	28,629	0	77,866	37%	49,237
23100	232	Life Insurance	100	(222)	0	475	-47%	697
24000	241	Workers compensation	106	171	0	909	19%	738

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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							
26300 211	General retiree health contrib	33	165	0	392	42%	227
Sub Total		\$45,093	\$232,708	\$0	\$524,800	44%	\$292,092
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,763	11,888	0	66,500	18%	54,613
34989 310	Contractual service provider	1,801	7,252	0	22,982	32%	15,730
40100 330	Travel/conferences	0	963	0	2,000	48%	1,037
52590 590	Other Mat'l & Sply	0	926	0	5,000	19%	4,074
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		\$5,563	\$22,503	\$0	\$105,932	21%	\$83,429
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	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	6,610	13,161	0	40,000	33%	26,839
21000 221	Social Security- matching	506	1,007	0	3,060	33%	2,053
22200 211	Retirement contribution - FRS	171	358	0	2,780	13%	2,422
Sub Total		\$7,287	\$15,147	\$0	\$45,840	33%	\$30,693

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	3,525	22,265	0	45,820	49%	23,555
12990 291	Accrued Payroll	0	711	0	0	0%	(711)
15005 291	Supplements	615	3,277	0	5,300	62%	2,023
21000 221	Social Security- matching	299	1,857	0	3,913	47%	2,056
22200 211	Retirement contribution - FRS	305	1,120	0	3,881	29%	2,761
23000 231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	Life Insurance	16	(38)	0	71	-54%	109
24000 241	Workers compensation	14	(22)	0	75	-29%	97
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,952	\$34,150	\$0	\$72,277	47%	\$38,127
<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	18,591	0	39,470	47%	20,879
12990 291	Accrued Payroll	0	613	0	0	0%	(613)
15005 291	Supplements	315	315	0	315	100%	0
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	271	1,531	0	3,229	47%	1,698
22200 211	Retirement contribution - FRS	247	806	0	2,939	27%	2,133
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	14	(38)	0	56	-68%	94
24000 241	Workers compensation	12	(34)	0	48	-71%	82
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$4,084	\$21,814	\$0	\$47,411	46%	\$25,597
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	633	729	0	1,000	73%	271
52652 692	Software < than \$1000 &/or licenses	0	1,309	0	2,800	47%	1,491
54510 611	Media Books	934	3,029	0	8,148	37%	5,119
Sub Total		\$1,568	\$5,067	\$0	\$11,948	42%	\$6,881
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	294	0	1,140	26%	846
Sub Total		\$0	\$1,149	\$0	\$3,640	32%	\$2,491

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	2,917	16,042	0	37,918	42%	21,876
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	13,702	0	32,387	42%	18,685
12953 110	Assistant Principal	5,952	37,050	0	77,380	48%	40,330
12973 110	Principal Pembroke Shores	8,262	46,335	0	107,415	43%	61,080
12990 291	Accrued Payroll	0	4,607	0	0	0%	(4,607)
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	904	3,270	0	8,892	37%	5,622
15005 291	Supplements	154	846	0	4,739	18%	3,893
15015 291	Payment in lieu of benefits	369	1,385	0	2,401	58%	1,016
21000 221	Social Security- matching	1,588	9,492	0	21,054	45%	11,562
22200 211	Retirement contribution - FRS	1,309	6,125	0	16,936	36%	10,811
22500 211	ICMA - city portion	215	1,264	0	2,905	43%	1,641
23000 231	Health Insurance	4,689	19,380	0	52,205	37%	32,825
23100 232	Life Insurance	98	(240)	0	449	-53%	689
24000 241	Workers compensation	88	(118)	0	497	-24%	615
25000 251	Unemployment compensation	15	1,055	0	0	0%	(1,055)
26300 211	General retiree health contrib	24	116	0	280	41%	164
Sub Total		\$29,075	\$167,342	\$0	\$369,433	45%	\$202,091

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	762	4,187	0	10,000	42%	5,813
31310 310	Prof & Tech Services	0	452	0	6,000	8%	5,548
34989 310	Contractual service provider	9,385	42,402	0	106,057	40%	63,655
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	69	0	2,000	3%	1,931
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	477	2,175	6,025	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
52590 590	Other Mat'l & Sply	0	2,000	0	8,000	25%	6,000
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	10,453	21,459	2,000	30,425	77%	6,966
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		\$21,077	\$75,042	\$8,025	\$183,158	45%	\$100,090
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	2,001	2,001	100%	0
Sub Total		\$0	\$0	\$2,001	\$2,001	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	49,897	251,911	0	615,387	41%	363,476
Sub Total		\$49,897	\$251,911	\$0	\$615,387	41%	\$363,476
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	28,946	64,781	149,935	213,949	100%	(767)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
43380 380	Pub Ut Svc Othr Energ Sv	24	247	0	923	27%	676
43430 430	Electricity	951	4,953	0	11,157	44%	6,204
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	60	207	0	2,105	10%	1,898
46800 350	Maintenance contracts	0	0	848	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	260	0	1,091	24%	831
52910 580	Commodity Consumption	1,089	7,679	0	15,918	48%	8,239
Sub Total		\$31,071	\$78,194	\$150,783	\$246,961	93%	\$17,984
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	5	40	0	128	31%	88
34990 310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370 370	Communications	0	64	0	283	23%	219
43380 380	Pub Ut Svc Othr Energ Sv	56	220	0	686	32%	466
43430 430	Electricity	51	273	0	764	36%	491
45000 370	Insurance	1,905	(7,029)	0	6,309	-111%	13,338
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	32	0	181	18%	149
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,296	9,538	379	35,961	28%	26,044
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,982	18,991	0	41,394	46%	22,403
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	25	0	572	4%	547
52790 790	Miscellaneous Expense	17	435	0	972	45%	537
Sub Total		\$22,310	\$94,538	\$439	\$288,709	33%	\$193,733
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	673	2,537	0	4,271	59%	1,734

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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	475	39,904	22,884	118,429	53%	55,641
34982	310	Function sourcing- Grounds/Facilities	0	8,322	0	8,322	100%	(0)
34990	310	Contractual services- other	1,430	5,718	0	20,303	28%	14,585
41370	370	Communications	1,256	3,415	4,198	16,976	45%	9,363
43380	380	Pub Ut Svc Othr Energ Sv	611	1,886	0	5,050	37%	3,164
43430	430	Electricity	12,290	60,595	0	135,050	45%	74,455
44210	360	IT/Telecommunications Services	6,563	32,814	0	78,751	42%	45,937
45320	320	Insurance & Bond Premium	8,855	27,225	0	82,124	33%	54,899
46150	350	R & M- land- building & improvement	1,356	8,746	0	25,578	34%	16,832
46250	351	R & M equipment	0	511	0	1,000	51%	489
46800	350	Maintenance contracts	(525)	1,050	1,050	2,100	100%	0
49175	794	Administrative fees	13,890	69,450	0	166,681	42%	97,231
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	38	243	0	3,837	6%	3,594
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total			\$46,911	\$262,416	\$28,132	\$1,061,790	27%	\$771,242
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
42% 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							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,461	5,625	0	35,802	16%	30,177
13403 160	P/T Bookkeeper	400	1,445	0	6,172	23%	4,727
13556 160	P/T After School Care	7,094	24,935	0	78,404	32%	53,469
13683 160	Sch P/T Clerk Spec I	300	1,383	0	5,335	26%	3,952
21000 221	Social Security- matching	705	2,544	0	9,623	26%	7,079
22200 211	Retirement contribution - FRS	682	2,109	0	9,269	23%	7,160
24000 241	Workers compensation	37	37	0	299	12%	262
Sub Total		\$10,678	\$40,030	\$0	\$144,904	28%	\$104,874
<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		\$482,485	\$2,494,793	\$195,563	\$6,568,763	41%	\$3,878,406
Total for the Fund		\$482,485	\$2,494,793	\$195,563	\$6,568,763	41%	\$3,878,406