

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% 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	76,991	911,799	0	1,026,588	89%	114,789
12990 291	Accrued Payroll	11,562	17,343	0	0	0%	(17,343)
12996 291	Sick leave - retire/term	0	8,319	0	0	0%	(8,319)
12997 291	Sick leave - annual	0	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	6,620	52,342	0	90,412	58%	38,070
15005 291	Supplements	7,270	132,129	0	102,015	130%	(30,114)
15015 291	Payment in lieu of benefits	923	12,370	0	14,406	86%	2,036
21000 221	Social Security- matching	6,749	83,153	0	94,523	88%	11,370
22200 211	Retirement contribution - FRS	6,142	56,677	0	82,745	68%	26,068
22500 211	ICMA - city portion	496	6,965	0	8,147	85%	1,182
23000 231	Health Insurance	21,125	194,918	0	237,169	82%	42,251
23100 232	Life Insurance	351	1,003	0	1,706	59%	703
24000 241	Workers compensation	332	1,567	0	2,230	70%	663
26300 211	General retiree health contrib	112	1,123	0	1,348	83%	225
Sub Total		\$138,673	\$1,482,578	\$0	\$1,662,789	89%	\$180,211
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	(406)	0	1,500	-27%	1,906
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,681	12,211	0	20,050	61%	7,839
52650 642	Equip < than \$1000	162	430	0	2,000	21%	1,570
52653 644	Computer equipment < \$1000	0	125	0	200	62%	75
54100 521	Memberships/ dues/ subscription	0	3,103	0	3,500	89%	397

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	270	36,789	2,633	39,900	99%	478
Sub Total		\$2,112	\$52,253	\$2,633	\$67,650	81%	\$12,764
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	39,994	466,306	0	528,989	88%	62,683
12990 291	Accrued Payroll	6,010	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	3,496	29,706	0	51,664	57%	21,958
15005 291	Supplements	2,480	47,121	0	36,016	131%	(11,105)
15015 291	Payment in lieu of benefits	369	3,692	0	2,401	154%	(1,291)
21000 221	Social Security- matching	3,474	41,157	0	47,463	87%	6,306
22200 211	Retirement contribution - FRS	2,976	26,951	0	40,903	66%	13,952
22500 211	ICMA - city portion	302	3,294	0	4,601	72%	1,307
23000 231	Health Insurance	12,872	119,875	0	145,620	82%	25,745
23100 232	Life Insurance	181	579	0	942	61%	363
24000 241	Workers compensation	172	1,015	0	1,360	75%	345
26300 211	General retiree health contrib	55	557	0	668	83%	111
Sub Total		\$72,381	\$749,940	\$0	\$861,627	87%	\$111,687
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	(655)	0	1,500	-44%	2,155
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	828	5,178	0	11,000	47%	5,822
52650	642	Equip < than \$1000	80	131	0	1,700	8%	1,569
54100	521	Memberships/ dues/ subscription	0	2,830	0	3,000	94%	170
54520	520	Textbooks	133	33,818	1,393	34,300	103%	(911)
Sub Total			\$1,040	\$41,301	\$1,393	\$52,250	82%	\$9,556
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	38,329	0	42,880	89%	4,551
12910	120	Chtr Sch Teacher	19,118	218,867	0	248,518	88%	29,651
12990	291	Accrued Payroll	3,737	5,606	0	0	0%	(5,606)
13140	140	Temp Sub Teacher	857	4,580	0	6,000	76%	1,420
13554	150	P/T Teacher Assistant	3,761	28,711	0	36,937	78%	8,226
13559	120	P/T Certified Teacher	2,892	22,756	0	26,715	85%	3,959
15005	291	Supplements	2,006	38,592	0	23,906	161%	(14,686)
15015	291	Payment in lieu of benefits	369	3,692	0	2,401	154%	(1,291)
15107	201	Automobile allowance	0	1,755	0	0	0%	(1,755)
21000	221	Social Security- matching	2,390	26,467	0	29,646	89%	3,179
22200	211	Retirement contribution - FRS	1,625	15,822	0	21,845	72%	6,023
22500	211	ICMA - city portion	522	5,896	0	6,310	93%	414
23000	231	Health Insurance	7,034	63,799	0	77,866	82%	14,067
23100	232	Life Insurance	99	276	0	475	58%	199
24000	241	Workers compensation	105	698	0	909	77%	211

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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	32	327	0	392	83%	65
Sub Total		\$47,846	\$476,173	\$0	\$524,800	91%	\$48,627
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,250	33,438	0	66,500	50%	33,063
34989 310	Contractual service provider	1,281	16,428	0	22,982	71%	6,554
40100 330	Travel/conferences	0	963	0	2,000	48%	1,037
52590 590	Other Mat'l & Sply	721	2,571	0	5,000	51%	2,429
52650 642	Equip < than \$1000	0	886	0	3,000	30%	2,114
52653 644	Computer equipment < \$1000	0	399	0	450	89%	51
54520 520	Textbooks	0	1,293	0	6,000	22%	4,707
Sub Total		\$9,251	\$55,977	\$0	\$105,932	53%	\$49,955
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	414	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	4,095	34,508	0	40,000	86%	5,492
21000 221	Social Security- matching	313	2,640	0	3,060	86%	420
22200 211	Retirement contribution - FRS	33	845	0	2,780	30%	1,935
Sub Total		\$4,855	\$38,615	\$0	\$45,840	84%	\$7,225

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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	41,653	0	45,820	91%	4,167
12990 291	Accrued Payroll	474	711	0	0	0%	(711)
15005 291	Supplements	615	7,988	0	5,300	151%	(2,688)
21000 221	Social Security- matching	299	3,611	0	3,913	92%	302
22200 211	Retirement contribution - FRS	305	2,800	0	3,881	72%	1,081
23000 231	Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100 232	Life Insurance	15	40	0	71	56%	31
24000 241	Workers compensation	14	48	0	75	64%	27
26300 211	General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$6,424	\$67,713	\$0	\$72,277	94%	\$4,564
<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	35,289	0	39,470	89%	4,181
12990 291	Accrued Payroll	409	613	0	0	0%	(613)
15005 291	Supplements	0	1,641	0	315	521%	(1,326)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278

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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	2,988	0	3,229	93%	241
22200 211	Retirement contribution - FRS	224	2,044	0	2,939	70%	895
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	13	29	0	56	52%	27
24000 241	Workers compensation	11	25	0	48	52%	23
26300 211	General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$4,128	\$43,696	\$0	\$47,411	92%	\$3,715
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,053	0	1,000	105%	(53)
52652 692	Software < than \$1000 &/or licenses	0	1,703	0	2,800	61%	1,097
54510 611	Media Books	0	3,988	0	8,148	49%	4,160
Sub Total		\$0	\$6,744	\$0	\$11,948	56%	\$5,204
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
54520 520	Textbooks	0	0	2,713	2,800	97%	87
Sub Total		\$0	\$1,657	\$2,713	\$6,440	68%	\$2,070

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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	32,085	0	37,918	85%	5,833
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	27,403	0	32,387	85%	4,984
12953 110	Assistant Principal	5,952	69,786	0	77,380	90%	7,594
12973 110	Principal Pembroke Shores	8,262	91,778	0	107,415	85%	15,637
12990 291	Accrued Payroll	3,071	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	1,279	8,457	0	8,892	95%	435
14000 160	Overtime	78	148	0	0	0%	(148)
15005 291	Supplements	154	5,307	0	4,739	112%	(568)
15015 291	Payment in lieu of benefits	369	3,415	0	2,401	142%	(1,014)
21000 221	Social Security- matching	1,623	18,542	0	21,054	88%	2,512
22200 211	Retirement contribution - FRS	1,316	13,340	0	16,936	79%	3,596
22500 211	ICMA - city portion	215	2,344	0	2,905	81%	561
23000 231	Health Insurance	4,689	42,826	0	52,205	82%	9,379
23100 232	Life Insurance	98	252	0	449	56%	197
24000 241	Workers compensation	88	322	0	497	65%	175
25000 251	Unemployment compensation	0	1,028	0	0	0%	(1,028)
26300 211	General retiree health contrib	23	233	0	280	83%	47
Sub Total		\$32,625	\$328,905	\$0	\$369,433	89%	\$40,528

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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	615	6,969	0	10,000	70%	3,031
31310 310	Prof & Tech Services	148	1,630	0	4,500	36%	2,870
34989 310	Contractual service provider	9,661	92,438	0	106,057	87%	13,619
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	(57)	(615)	0	2,000	-31%	2,615
41400 371	Postage	282	293	0	1,500	20%	1,207
44200 362	Rents- machinery & equipment	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	0	3,606	4,955	10,186	84%	1,625
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	312	4,135	0	8,000	52%	3,865
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	0	24,439	446	30,425	82%	5,540
52653 644	Computer equipment < \$1000	0	0	0	2,140	0%	2,140
54100 521	Memberships/ dues/ subscription	55	826	0	1,000	83%	174
Sub Total		\$11,017	\$135,248	\$5,401	\$183,158	77%	\$42,509
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	547	548	100%	1
64691 691	Capitalized Software - Schools	0	1,847	0	2,001	92%	154
Sub Total		\$0	\$1,847	\$547	\$2,549	94%	\$155

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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	50,804	505,715	0	615,387	82%	109,672
Sub Total		\$50,804	\$505,715	\$0	\$615,387	82%	\$109,672
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	22,374	178,370	37,537	213,949	101%	(1,958)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	171	0	340	50%	169
43380 380	Pub Ut Svc Othr Energ Sv	177	706	0	923	76%	217
43430 430	Electricity	903	9,180	0	11,157	82%	1,977
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	480	0	2,105	23%	1,625
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	304	0	1,091	28%	787
52910 580	Commodity Consumption	674	13,729	0	15,918	86%	2,189
Sub Total		\$24,148	\$203,994	\$37,537	\$247,301	98%	\$5,770
<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	100	0	128	78%	28
34990 310	Contractual services- other	35,817	177,378	0	199,740	89%	22,362
41370 370	Communications	27	296	0	623	48%	327
43380 380	Pub Ut Svc Othr Energ Sv	234	685	0	686	100%	1
43430 430	Electricity	50	511	0	764	67%	253
45000 370	Insurance	1,905	2,496	0	6,309	40%	3,813
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	46	120	0	75	160%	(45)
46300 351	R & M motor vehicles	3,664	23,480	1,247	35,961	69%	11,234
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,936	34,779	0	41,394	84%	6,615
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	161	213	0	572	37%	359
52790 790	Miscellaneous Expense	196	886	0	972	91%	86
Sub Total		\$44,047	\$241,497	\$1,277	\$289,049	84%	\$46,275
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	0	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	596	80,082	1,405	118,429	69%	36,942
34982 310	Function sourcing- Grounds/Facilities	0	8,322	0	8,322	100%	(0)
34990 310	Contractual services- other	0	11,436	0	20,303	56%	8,867
41370 370	Communications	1,412	3,523	1,271	16,296	29%	11,503
43380 380	Pub Ut Svc Othr Energ Sv	576	4,744	0	5,050	94%	306
43430 430	Electricity	11,476	113,977	0	135,050	84%	21,073
44210 360	IT/Telecommunications Services	6,562	65,626	0	78,751	83%	13,125
45320 320	Insurance & Bond Premium	5,445	48,921	0	81,576	60%	32,655
46150 350	R & M- land- building & improvement	0	12,953	0	25,578	51%	12,625
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	138,900	0	166,681	83%	27,781
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0
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		\$164,957	\$743,708	\$3,201	\$1,060,562	70%	\$313,653
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	1,301	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,580	12,686	0	35,802	35%	23,116
13403 160	P/T Bookkeeper	235	3,483	0	6,172	56%	2,689
13556 160	P/T After School Care	6,813	56,017	0	78,404	71%	22,387
13683 160	Sch P/T Clerk Spec I	497	3,823	0	5,335	72%	1,512
21000 221	Social Security- matching	694	5,790	0	9,623	60%	3,833
22200 211	Retirement contribution - FRS	488	5,098	0	9,269	55%	4,171
24000 241	Workers compensation	37	224	0	299	75%	75
Sub Total		\$11,645	\$89,073	\$0	\$144,904	61%	\$55,831
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	255	255	0	800	32%	545
52650 642	Equip < than \$1000	0	161	0	400	40%	239
Sub Total		\$255	\$416	\$0	\$1,350	31%	\$934
Total for the Division		\$626,209	\$5,267,518	\$54,702	\$6,568,763	81%	\$1,246,543
Total for the Fund		\$626,209	\$5,267,518	\$54,702	\$6,568,763	81%	\$1,246,543