

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
17% 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	79,100	233,711	0	1,022,369	23%	788,658
12990 291	Accrued Payroll	(40,314)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
13554 150	P/T Teacher Assistant	2,790	2,790	0	90,412	3%	87,622
15005 291	Supplements	7,355	22,419	0	97,668	23%	75,249
15015 291	Payment in lieu of benefits	738	2,585	0	14,406	18%	11,821
21000 221	Social Security- matching	6,768	19,354	0	94,330	21%	74,976
22200 211	Retirement contribution - FRS	0	33	0	83,360	0%	83,327
22500 211	ICMA - city portion	243	243	0	5,146	5%	4,903
23000 231	Health Insurance	22,216	44,432	0	266,588	17%	222,156
23100 232	Life Insurance	308	616	0	3,696	17%	3,080
24000 241	Workers compensation	676	1,352	0	8,114	17%	6,762
26300 211	General retiree health contrib	10	20	0	124	16%	104
Sub Total		\$79,889	\$327,555	\$0	\$1,693,713	19%	\$1,366,158
<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	3,519	3,623	0	18,000	20%	14,377
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	2,776	2,776	0	3,500	79%	724

CITY OF PEMBROKE PINES
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17% OF YEAR

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	2,975	3,861	32,532	62,131	59%	25,738
Sub Total		\$9,270	\$10,261	\$32,532	\$87,831	49%	\$45,039
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	36,923	117,167	0	524,124	22%	406,957
12990 291	Accrued Payroll	(20,860)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	1,792	1,792	0	51,664	3%	49,872
15005 291	Supplements	1,893	6,974	0	32,894	21%	25,920
15015 291	Payment in lieu of benefits	369	1,108	0	4,802	23%	3,694
21000 221	Social Security- matching	3,111	9,553	0	47,034	20%	37,481
22200 211	Retirement contribution - FRS	0	5	0	39,895	0%	39,890
22500 211	ICMA - city portion	140	140	0	4,601	3%	4,461
23000 231	Health Insurance	12,304	24,608	0	147,650	17%	123,042
23100 232	Life Insurance	158	316	0	1,896	17%	1,580
24000 241	Workers compensation	350	700	0	4,204	17%	3,504
26300 211	General retiree health contrib	5	10	0	62	16%	52
Sub Total		\$36,185	\$162,373	\$0	\$859,826	19%	\$697,453
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
17% OF YEAR

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	454	454	0	11,000	4%	10,546
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100 521	Memberships/ dues/ subscription	1,368	1,368	0	3,000	46%	1,632
54520 520	Textbooks	298	734	26,493	38,926	70%	11,699
Sub Total		\$2,119	\$2,555	\$26,493	\$56,876	51%	\$27,828
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	0	6,597	0	42,880	15%	36,283
12910 120	Chtr Sch Teacher	18,450	56,685	0	262,143	22%	205,458
12990 291	Accrued Payroll	(13,733)	0	0	0	0%	0
12996 291	Sick leave - retire/term	790	790	0	0	0%	(790)
13140 140	Temp Sub Teacher	744	744	0	5,000	15%	4,256
13554 150	P/T Teacher Assistant	450	450	0	14,432	3%	13,982
13559 120	P/T Certified Teacher	0	0	0	54,599	0%	54,599
15005 291	Supplements	1,705	5,868	0	26,401	22%	20,533
15015 291	Payment in lieu of benefits	185	923	0	4,802	19%	3,879
21000 221	Social Security- matching	1,699	5,341	0	31,400	17%	26,059
22200 211	Retirement contribution - FRS	0	11	0	22,344	0%	22,333
22500 211	ICMA - city portion	127	127	0	6,310	2%	6,183
23000 231	Health Insurance	6,583	13,166	0	79,000	17%	65,834
23100 232	Life Insurance	92	184	0	1,103	17%	919

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
24000 241	Workers compensation	228	456	0	2,731	17%	2,275
26300 211	General retiree health contrib	3	5	0	35	14%	30
Sub Total		\$17,323	\$91,348	\$0	\$553,180	17%	\$461,832
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	(1,050)	0	79,400	-1%	80,450
34989 310	Contractual service provider	1,183	1,183	0	22,982	5%	21,799
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	0	0	6,000	0%	6,000
Sub Total		\$1,183	\$133	\$0	\$116,832	0%	\$116,699
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,184	1,184	0	40,000	3%	38,816
21000 221	Social Security- matching	91	91	0	3,060	3%	2,969
22200 211	Retirement contribution - FRS	0	0	0	2,948	0%	2,948
Sub Total		(\$174)	\$1,275	\$0	\$46,008	3%	\$44,733

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
17% OF YEAR**

UNAUDITED

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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	4,226	11,276	0	45,820	25%	34,544
12990 291	Accrued Payroll	(1,660)	0	0	0	0%	0
15005 291	Supplements	488	1,719	0	8,001	21%	6,282
21000 221	Social Security- matching	353	951	0	4,120	23%	3,169
22200 211	Retirement contribution - FRS	0	0	0	3,969	0%	3,969
23000 231	Health Insurance	1,233	2,466	0	14,794	17%	12,328
23100 232	Life Insurance	14	28	0	166	17%	138
24000 241	Workers compensation	28	56	0	333	17%	277
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$4,683	\$16,498	\$0	\$77,208	21%	\$60,710
<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	9,108	0	39,470	23%	30,362
12990 291	Accrued Payroll	(1,430)	0	0	0	0%	0
15005 291	Supplements	60	135	0	315	43%	180
15015 291	Payment in lieu of benefits	185	554	0	2,401	23%	1,847

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EXPENDITURE REPORT
AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

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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	251	750	0	3,229	23%	2,479
22200 211	Retirement contribution - FRS	0	5	0	2,933	0%	2,928
23100 232	Life Insurance	12	24	0	143	17%	119
24000 241	Workers compensation	24	48	0	288	17%	240
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$2,138	\$10,625	\$0	\$48,784	22%	\$38,159
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	1,369	1,369	1,084	2,800	88%	347
54510 611	Media Books	0	0	0	8,148	0%	8,148
Sub Total		\$1,369	\$1,369	\$1,084	\$11,948	21%	\$9,495
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	216	1,244	412	7,300	23%	5,643
40100 330	Travel/conferences	0	0	0	1,140	0%	1,140
Sub Total		\$216	\$1,244	\$412	\$8,440	20%	\$6,783
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	4,375	7,292	0	37,918	19%	30,626

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17% OF YEAR**

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12952	160	Bookkeeper	3,737	6,228	0	32,387	19%	26,159
12953	110	Assistant Principal	9,288	18,216	0	77,380	24%	59,164
12973	110	Principal Pembroke Shores	12,806	21,344	0	107,415	20%	86,071
12990	291	Accrued Payroll	(9,564)	0	0	0	0%	0
13683	160	Sch P/T Clerk Spec I	351	351	0	8,892	4%	8,541
14000	160	Overtime	471	471	0	0	0%	(471)
15005	291	Supplements	546	700	0	2,000	35%	1,300
15015	291	Payment in lieu of benefits	554	1,015	0	4,802	21%	3,787
21000	221	Social Security- matching	2,436	4,211	0	20,719	20%	16,508
22200	211	Retirement contribution - FRS	0	812	0	16,811	5%	15,999
22500	211	ICMA - city portion	222	433	0	2,795	16%	2,362
23000	231	Health Insurance	2,466	4,932	0	29,588	17%	24,656
23100	232	Life Insurance	77	154	0	920	17%	766
24000	241	Workers compensation	160	320	0	1,923	17%	1,603
26300	211	General retiree health contrib	2	3	0	20	15%	17
Sub Total			\$27,927	\$66,482	\$0	\$343,570	19%	\$277,088
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	234	234	0	8,000	3%	7,766
31310	310	Prof & Tech Services	0	0	0	3,000	0%	3,000
34989	310	Contractual service provider	8,118	12,341	0	106,057	12%	93,716
40100	330	Travel/conferences	0	0	0	1,000	0%	1,000
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	362	Rents- machinery & equipment	381	381	4,365	4,573	104%	(173)
46250	351	R & M equipment	0	0	0	1,100	0%	1,100

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AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
46800 350	Maintenance contracts	0	0	6,840	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	(58)	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	1,013	1,013	0	2,000	51%	987
52652 692	Software < than \$1000 &/or licenses	13,575	13,675	0	31,196	44%	17,521
52653 644	Computer equipment < \$1000	2,580	2,580	0	25,053	10%	22,473
54100 521	Memberships/ dues/ subscription	0	857	0	1,000	86%	143
Sub Total		\$25,844	\$33,921	\$11,205	\$210,149	21%	\$165,023
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	3,550	3,600	99%	50
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$3,550	\$22,886	16%	\$19,336
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	49,544	100,610	0	615,287	16%	514,677
Sub Total		\$49,544	\$100,610	\$0	\$615,287	16%	\$514,677

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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17% OF YEAR**

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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	265	267	244,247	244,019	100%	(495)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	22	42	0	450	9%	408
43380 380	Pub Ut Svc Othr Energ Sv	65	65	0	923	7%	858
43430 430	Electricity	894	1,856	0	11,217	17%	9,361
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	0	0	874	1,341	65%	467
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	260	260	0	418	62%	158
52910 580	Commodity Consumption	0	480	0	18,418	3%	17,938
Sub Total		\$1,506	\$2,971	\$245,504	\$279,149	89%	\$30,674
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
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	10	10	0	103	10%	93
34990 310	Contractual services- other	12,001	28,531	0	143,140	20%	114,609
41370 370	Communications	33	60	0	360	17%	300
43380 380	Pub Ut Svc Othr Energ Sv	48	94	0	553	17%	459

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17% OF YEAR**

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
43430	430 Electricity	56	113	0	615	18%	502
44200	362 Rents- machinery & equipment	15	15	75	91	99%	1
45000	370 Insurance	1,580	3,160	0	18,957	17%	15,797
45320	320 Insurance & Bond Premium	0	0	0	695	0%	695
46150	350 R & M- land- building & improvement	13	13	0	150	8%	137
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	1,933	3,760	400	28,536	15%	24,376
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	138	0%	138
49105	370 License renewals	0	30	0	31	97%	1
52540	451 Fuel	3,111	5,356	0	43,122	12%	37,766
52600	642 Clothing/uniforms	0	0	0	280	0%	280
52650	642 Equip < than \$1000	0	0	0	460	0%	460
52790	790 Miscellaneous Expense	193	300	0	1,391	22%	1,091
Sub Total		\$18,993	\$41,441	\$529	\$238,900	18%	\$196,930
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	0	0	0	4,271	0%	4,271
34500	350 Contract- building maintenance	9,901	19,694	43,280	118,527	53%	55,553
34982	310 Function sourcing- Grounds/Facilities	6,732	0	0	38,700	0%	38,700
34990	310 Contractual services- other	790	1,240	13,085	13,876	103%	(449)
41370	370 Communications	1,048	1,980	3,718	16,500	35%	10,802

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5061 FSU Charter Elementary School							
7900 Operation of Plant							
43380 380	Pub Ut Svc Othr Energ Sv	283	434	0	5,560	8%	5,126
43430 430	Electricity	10,609	19,195	0	136,670	14%	117,475
44210 360	IT/Telecommunications Services	6,686	13,373	0	80,238	17%	66,865
45320 320	Insurance & Bond Premium	(60)	3,589	0	66,831	5%	63,242
46150 350	R & M- land- building & improvement	20,075	32,120	24,030	82,500	68%	26,350
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	13,000	26,000	0	155,995	17%	129,995
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	1,565	2,600	60%	1,035
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$69,064	\$117,625	\$85,678	\$975,593	21%	\$772,290
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	(4,554)	0	0	0	0%	0
13190 160	P/T After School Director	544	544	0	35,802	2%	35,258
13403 160	P/T Bookkeeper	286	286	0	6,172	5%	5,886
13556 160	P/T After School Care	2,171	2,171	0	78,404	3%	76,233
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	229	229	0	9,623	2%	9,394
22200 211	Retirement contribution - FRS	0	0	0	9,269	0%	9,269

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17% OF YEAR

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
24000 241	Workers compensation	77	154	0	926	17%	772
Sub Total		(\$1,247)	\$3,384	\$0	\$145,531	2%	\$142,147
<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	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$1,350	0%	\$1,350
Total for the Division		\$345,831	\$991,670	\$409,427	\$6,397,228	22%	\$4,996,131
Total for the Fund		\$345,831	\$991,670	\$409,427	\$6,397,228	22%	\$4,996,131