

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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	154,611	154,611	0	1,022,369	15%	867,758
12990 291	Accrued Payroll	40,314	40,314	0	0	0%	(40,314)
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	0	0	0	90,412	0%	90,412
15005 291	Supplements	15,065	15,065	0	97,668	15%	82,603
15015 291	Payment in lieu of benefits	1,846	1,846	0	14,406	13%	12,560
21000 221	Social Security- matching	12,587	12,587	0	94,330	13%	81,743
22200 211	Retirement contribution - FRS	33	33	0	83,360	0%	83,327
22500 211	ICMA - city portion	0	0	0	5,146	0%	5,146
23000 231	Health Insurance	22,216	22,216	0	266,588	8%	244,372
23100 232	Life Insurance	308	308	0	3,696	8%	3,388
24000 241	Workers compensation	676	676	0	8,114	8%	7,438
26300 211	General retiree health contrib	10	10	0	124	8%	114
Sub Total		\$247,665	\$247,665	\$0	\$1,693,713	15%	\$1,446,048
<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	105	105	2,597	18,000	15%	15,298
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	0	0	2,776	3,500	79%	724

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	886	886	34,344	65,682	54%	30,452
Sub Total		\$991	\$991	\$39,718	\$91,382	45%	\$50,673
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	80,244	80,244	0	524,124	15%	443,880
12990 291	Accrued Payroll	20,860	20,860	0	0	0%	(20,860)
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	0	0	0	51,664	0%	51,664
15005 291	Supplements	5,081	5,081	0	32,894	15%	27,813
15015 291	Payment in lieu of benefits	738	738	0	4,802	15%	4,064
21000 221	Social Security- matching	6,442	6,442	0	47,034	14%	40,592
22200 211	Retirement contribution - FRS	5	5	0	39,895	0%	39,890
22500 211	ICMA - city portion	0	0	0	4,601	0%	4,601
23000 231	Health Insurance	12,304	12,304	0	147,650	8%	135,346
23100 232	Life Insurance	158	158	0	1,896	8%	1,738
24000 241	Workers compensation	350	350	0	4,204	8%	3,854
26300 211	General retiree health contrib	5	5	0	62	8%	57
Sub Total		\$126,188	\$126,188	\$0	\$859,826	15%	\$733,638
<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

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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	0	0	0	11,000	0%	11,000
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100 521	Memberships/ dues/ subscription	0	0	1,368	3,000	46%	1,632
54520 520	Textbooks	436	436	26,117	40,675	65%	14,122
Sub Total		\$436	\$436	\$27,484	\$58,625	48%	\$30,704
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	6,597	6,597	0	42,880	15%	36,283
12910 120	Chtr Sch Teacher	38,235	38,235	0	262,143	15%	223,908
12990 291	Accrued Payroll	13,733	13,733	0	0	0%	(13,733)
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	14,432	0%	14,432
13559 120	P/T Certified Teacher	0	0	0	54,599	0%	54,599
15005 291	Supplements	4,163	4,163	0	26,401	16%	22,238
15015 291	Payment in lieu of benefits	738	738	0	4,802	15%	4,064
21000 221	Social Security- matching	3,643	3,643	0	31,400	12%	27,757
22200 211	Retirement contribution - FRS	11	11	0	22,344	0%	22,333
22500 211	ICMA - city portion	0	0	0	6,310	0%	6,310
23000 231	Health Insurance	6,583	6,583	0	79,000	8%	72,417
23100 232	Life Insurance	92	92	0	1,103	8%	1,011
24000 241	Workers compensation	228	228	0	2,731	8%	2,503

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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	2	2	0	35	6%	33
Sub Total		\$74,025	\$74,025	\$0	\$553,180	13%	\$479,155
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(1,050)	(1,050)	0	79,400	-1%	80,450
34989 310	Contractual service provider	0	0	0	22,982	0%	22,982
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		(\$1,050)	(\$1,050)	\$0	\$116,832	-1%	\$117,882
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	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000 221	Social Security- matching	0	0	0	3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0	0	2,948	0%	2,948
Sub Total		\$1,449	\$1,449	\$0	\$46,008	3%	\$44,559

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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	7,050	7,050	0	45,820	15%	38,770
12990 291	Accrued Payroll	1,660	1,660	0	0	0%	(1,660)
15005 291	Supplements	1,231	1,231	0	8,001	15%	6,770
21000 221	Social Security- matching	598	598	0	4,120	15%	3,522
22200 211	Retirement contribution - FRS	0	0	0	3,969	0%	3,969
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100 232	Life Insurance	14	14	0	166	8%	152
24000 241	Workers compensation	28	28	0	333	8%	305
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$11,815	\$11,815	\$0	\$77,208	15%	\$65,393
<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	6,072	6,072	0	39,470	15%	33,398
12990 291	Accrued Payroll	1,430	1,430	0	0	0%	(1,430)
15005 291	Supplements	75	75	0	315	24%	240
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032

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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	499	499	0	3,229	15%	2,730
22200 211	Retirement contribution - FRS	5	5	0	2,933	0%	2,928
23100 232	Life Insurance	12	12	0	143	8%	131
24000 241	Workers compensation	24	24	0	288	8%	264
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$8,487	\$8,487	\$0	\$48,784	17%	\$40,297
<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	0	0	1,369	2,800	49%	1,431
54510 611	Media Books	0	0	2,295	8,148	28%	5,853
Sub Total		\$0	\$0	\$3,664	\$11,948	31%	\$8,284
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	1,029	1,029	0	1,000	103%	(29)
40100 330	Travel/conferences	0	0	0	1,140	0%	1,140
Sub Total		\$1,029	\$1,029	\$0	\$2,140	48%	\$1,111
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	2,917	2,917	0	37,918	8%	35,001

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
12952 160	Bookkeeper	2,491	2,491	0	32,387	8%	29,896
12953 110	Assistant Principal	8,928	8,928	0	77,380	12%	68,452
12973 110	Principal Pembroke Shores	8,538	8,538	0	107,415	8%	98,877
12990 291	Accrued Payroll	9,564	9,564	0	0	0%	(9,564)
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
15005 291	Supplements	154	154	0	2,000	8%	1,846
15015 291	Payment in lieu of benefits	462	462	0	4,802	10%	4,340
21000 221	Social Security- matching	1,775	1,775	0	20,719	9%	18,944
22200 211	Retirement contribution - FRS	812	812	0	16,811	5%	15,999
22500 211	ICMA - city portion	212	212	0	2,795	8%	2,583
23000 231	Health Insurance	2,466	2,466	0	29,588	8%	27,122
23100 232	Life Insurance	77	77	0	920	8%	843
24000 241	Workers compensation	160	160	0	1,923	8%	1,763
26300 211	General retiree health contrib	1	1	0	20	5%	19
Sub Total		\$38,555	\$38,555	\$0	\$343,570	11%	\$305,015
Operating Expenditure/Expenses							
31300 311	Professional services-Outside Legal	0	0	0	8,000	0%	8,000
31310 310	Prof & Tech Services	0	0	0	4,000	0%	4,000
34989 310	Contractual service provider	4,223	4,223	0	106,057	4%	101,834
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	0	0	4,746	4,573	104%	(173)
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	0	0	6,840	6,840	100%	0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
46801 350	I.T. Maintenance contracts	2,840	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	58	0	7,000	1%	6,942
52650 642	Equip < than \$1000	0	0	1,013	2,000	51%	987
52652 692	Software < than \$1000 &/or licenses	100	100	11,280	31,196	36%	19,816
52653 644	Computer equipment < \$1000	0	0	2,580	25,053	10%	22,473
54100 521	Memberships/ dues/ subscription	857	857	0	1,000	86%	143
Sub Total		\$8,078	\$8,078	\$26,459	\$211,149	16%	\$176,612
<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	51,066	51,066	0	615,287	8%	564,221
Sub Total		\$51,066	\$51,066	\$0	\$615,287	8%	\$564,221

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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	2	2	0	244,019	0%	244,017
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	20	20	0	450	5%	430
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 430	Electricity	963	963	0	11,217	9%	10,254
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	0	0	874	1,291	68%	417
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	0	0	0	468	0%	468
52910 580	Commodity Consumption	480	480	0	18,418	3%	17,938
Sub Total		\$1,465	\$1,465	\$1,258	\$279,149	1%	\$276,426
<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	0	0	0	103	0%	103
34990 310	Contractual services- other	16,530	16,530	0	143,140	12%	126,610
41370 370	Communications	27	27	0	360	8%	333
43380 380	Pub Ut Svc Othr Energ Sv	46	46	0	553	8%	507

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
43430	430	Electricity	57	57	0	615	9%	558
44200	362	Rents- machinery & equipment	0	0	90	91	99%	1
45000	370	Insurance	1,580	1,580	0	18,957	8%	17,377
45320	320	Insurance & Bond Premium	0	0	0	695	0%	695
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	75	0%	75
46300	351	R & M motor vehicles	1,827	1,827	400	28,536	8%	26,309
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	30	30	0	31	97%	1
52540	451	Fuel	2,244	2,244	0	43,122	5%	40,878
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	106	106	0	1,391	8%	1,285
Sub Total			\$22,448	\$22,448	\$544	\$238,900	10%	\$215,909
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	9,793	9,793	53,181	118,527	53%	55,553
34982	310	Function sourcing- Grounds/Facilities	(6,732)	(6,732)	0	38,700	-17%	45,432
34990	310	Contractual services- other	450	450	0	13,876	3%	13,426
41370	370	Communications	932	932	4,098	16,500	30%	11,470

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
43380 380	Pub Ut Svc Othr Energ Sv	151	151	0	5,560	3%	5,409
43430 430	Electricity	8,586	8,586	0	136,670	6%	128,084
44210 360	IT/Telecommunications Services	6,687	6,687	0	80,238	8%	73,551
45320 320	Insurance & Bond Premium	3,649	3,649	0	66,831	5%	63,182
46150 350	R & M- land- building & improvement	12,045	12,045	44,105	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	13,000	0	155,995	8%	142,995
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	1,097	2,600	42%	1,503
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$48,561	\$48,561	\$102,481	\$975,593	15%	\$824,551
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	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	0	0	0	35,802	0%	35,802
13403 160	P/T Bookkeeper	0	0	0	6,172	0%	6,172
13556 160	P/T After School Care	0	0	0	78,404	0%	78,404
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	0	0	0	9,623	0%	9,623
22200 211	Retirement contribution - FRS	0	0	0	9,269	0%	9,269

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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	77	0	926	8%	849
Sub Total		\$4,631	\$4,631	\$0	\$145,531	3%	\$140,900
<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		\$645,839	\$645,839	\$207,598	\$6,397,228	13%	\$5,543,791
Total for the Fund		\$645,839	\$645,839	\$207,598	\$6,397,228	13%	\$5,543,791