

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
100% 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	38,648	1,027,148	0	1,026,588	100%	(560)
12990 291	Accrued Payroll	(17,343)	0	0	0	0%	0
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	2,711	61,339	0	90,412	68%	29,073
15005 291	Supplements	24,294	166,719	0	138,806	120%	(27,913)
15015 291	Payment in lieu of benefits	462	13,754	0	14,406	95%	652
21000 221	Social Security- matching	4,943	95,038	0	94,523	101%	(515)
22200 211	Retirement contribution - FRS	14,694	80,895	0	82,745	98%	1,850
22500 211	ICMA - city portion	1,239	8,948	0	8,147	110%	(801)
23000 231	Health Insurance	21,125	237,169	0	237,169	100%	0
23100 232	Life Insurance	351	1,706	0	1,706	100%	0
24000 241	Workers compensation	331	2,230	0	2,230	100%	0
26300 211	General retiree health contrib	112	1,348	0	1,348	100%	0
Sub Total		\$91,567	\$1,707,483	\$0	\$1,699,580	100%	(\$7,903)
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	(406)	0	1,500	-27%	1,906
52182 513	Testing material	0	326	0	500	65%	175
52590 590	Other Mat'l & Sply	1,954	16,235	2,597	20,050	94%	1,217
52650 642	Equip < than \$1000	0	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	0	36,789	0	39,900	92%	3,111
Sub Total		\$1,954	\$56,602	\$2,597	\$67,650	88%	\$8,450
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	20,233	525,609	0	528,989	99%	3,380
12990 291	Accrued Payroll	(9,015)	0	0	0	0%	0
12997 291	Sick leave - annual	0	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	1,305	34,133	0	51,664	66%	17,531
15005 291	Supplements	13,208	63,702	0	50,959	125%	(12,743)
15015 291	Payment in lieu of benefits	185	4,246	0	2,401	177%	(1,845)
21000 221	Social Security- matching	2,652	47,251	0	47,463	100%	212
22200 211	Retirement contribution - FRS	7,028	38,435	0	40,903	94%	2,468
22500 211	ICMA - city portion	762	4,509	0	4,601	98%	92
23000 231	Health Insurance	12,872	145,620	0	145,620	100%	0
23100 232	Life Insurance	181	942	0	942	100%	0
24000 241	Workers compensation	172	1,360	0	1,360	100%	0
26300 211	General retiree health contrib	55	668	0	668	100%	0
Sub Total		\$49,637	\$867,147	\$0	\$876,570	99%	\$9,423
<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	268	6,265	0	11,000	57%	4,735
52650 642	Equip < than \$1000	0	131	0	1,700	8%	1,569
54100 521	Memberships/ dues/ subscription	0	2,830	0	3,000	94%	170
54520 520	Textbooks	0	33,818	0	34,300	99%	482
Sub Total		\$268	\$42,388	\$0	\$52,250	81%	\$9,862
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	1,649	43,277	0	42,880	101%	(397)
12910 120	Chtr Sch Teacher	9,559	247,543	0	248,518	100%	975
12990 291	Accrued Payroll	(5,606)	0	0	0	0%	0
13140 140	Temp Sub Teacher	169	5,307	0	6,000	88%	693
13554 150	P/T Teacher Assistant	1,757	33,162	0	36,937	90%	3,775
13559 120	P/T Certified Teacher	1,041	26,643	0	26,715	100%	72
15005 291	Supplements	5,571	46,851	0	32,402	145%	(14,449)
15015 291	Payment in lieu of benefits	185	4,246	0	2,401	177%	(1,845)
15107 201	Automobile allowance	0	1,755	0	0	0%	(1,755)
21000 221	Social Security- matching	1,479	30,281	0	29,646	102%	(635)
22200 211	Retirement contribution - FRS	3,393	21,807	0	21,845	100%	38
22500 211	ICMA - city portion	1,304	8,007	0	6,310	127%	(1,697)
23000 231	Health Insurance	7,033	77,866	0	77,866	100%	0
23100 232	Life Insurance	99	475	0	475	100%	0
24000 241	Workers compensation	105	909	0	909	100%	0

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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	392	0	392	100%	0
Sub Total		\$27,770	\$548,521	\$0	\$533,296	103%	(\$15,225)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,613	45,513	0	47,500	96%	1,988
34989 310	Contractual service provider	1,647	19,757	0	23,446	84%	3,689
40100 330	Travel/conferences	0	1,313	0	2,000	66%	687
52590 590	Other Mat'l & Sply	101	3,059	0	5,000	61%	1,941
52650 642	Equip < than \$1000	0	1,884	0	3,000	63%	1,116
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		\$9,361	\$73,218	\$0	\$87,396	84%	\$14,178
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,865	43,442	0	40,000	109%	(3,442)
21000 221	Social Security- matching	219	3,323	0	3,060	109%	(263)
22200 211	Retirement contribution - FRS	44	1,125	0	2,780	40%	1,655
Sub Total		\$2,508	\$47,890	\$0	\$45,840	104%	(\$2,050)

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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	2,464	47,642	0	45,820	104%	(1,822)
12990 291	Accrued Payroll	(711)	0	0	0	0%	0
15005 291	Supplements	2,221	11,349	0	6,626	171%	(4,723)
21000 221	Social Security- matching	347	4,297	0	3,913	110%	(384)
22200 211	Retirement contribution - FRS	822	4,119	0	3,881	106%	(238)
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	15	71	0	71	100%	0
24000 241	Workers compensation	13	75	0	75	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$6,347	\$80,770	\$0	\$73,603	110%	(\$7,167)
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	512	0	500	102%	(12)
Sub Total		\$0	\$512	\$0	\$1,500	34%	\$988
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	1,518	39,843	0	39,470	101%	(373)
12990 291	Accrued Payroll	(613)	0	0	0	0%	0
15005 291	Supplements	856	2,647	0	1,641	161%	(1,006)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
21000 221	Social Security- matching	189	3,434	0	3,229	106%	(205)
22200 211	Retirement contribution - FRS	565	2,956	0	2,939	101%	(17)
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	13	56	0	56	100%	0
24000 241	Workers compensation	11	48	0	48	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$2,635	\$50,338	\$0	\$48,737	103%	(\$1,601)
<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	991	5,916	2,295	8,148	101%	(63)
Sub Total		\$991	\$8,673	\$2,295	\$11,948	92%	\$980
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	8,695	0%	8,695
Sub Total		\$0	\$0	\$0	\$8,695	0%	\$8,695
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	13,360	14,215	0	31,500	45%	17,285
40100 330	Travel/conferences	0	802	0	2,917	27%	2,115
54520 520	Textbooks	5,060	7,773	0	12,129	64%	4,356
Sub Total		\$18,421	\$22,791	\$0	\$46,546	49%	\$23,755

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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	37,918	0	37,918	100%	(0)
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	32,386	0	32,387	100%	1
12953 110	Assistant Principal	2,976	78,714	0	77,380	102%	(1,334)
12973 110	Principal Pembroke Shores	8,262	108,303	0	107,415	101%	(888)
12990 291	Accrued Payroll	(4,607)	0	0	0	0%	0
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	398	9,808	0	8,892	110%	(916)
14000 160	Overtime	0	271	0	0	0%	(271)
15005 291	Supplements	154	5,615	0	8,354	67%	2,739
15015 291	Payment in lieu of benefits	277	4,062	0	2,401	169%	(1,661)
21000 221	Social Security- matching	1,314	21,458	0	21,054	102%	(404)
22200 211	Retirement contribution - FRS	1,711	17,037	0	16,936	101%	(101)
22500 211	ICMA - city portion	215	2,887	0	2,905	99%	18
23000 231	Health Insurance	4,689	52,205	0	52,205	100%	0
23100 232	Life Insurance	98	449	0	449	100%	0
24000 241	Workers compensation	87	497	0	497	100%	0
25000 251	Unemployment compensation	0	(1,517)	0	0	0%	1,517
26300 211	General retiree health contrib	23	280	0	280	100%	0
Sub Total		\$21,005	\$377,403	\$0	\$373,048	101%	(\$4,355)

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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	1,679	9,448	0	10,000	94%	552
31310 310	Prof & Tech Services	322	2,503	0	3,890	64%	1,387
34989 310	Contractual service provider	14,646	115,977	0	107,338	108%	(8,639)
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	4,085	4,085	0	4,085	100%	0
40100 330	Travel/conferences	0	(615)	0	2,000	-31%	2,615
41400 371	Postage	0	11	0	1,500	1%	1,489
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	1,099	5,057	1,022	10,186	60%	4,108
47100 395	Printing	892	997	0	1,500	66%	504
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	103	4,444	0	8,000	56%	3,556
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	715	25,254	0	29,725	85%	4,471
52653 644	Computer equipment < \$1000	291	291	1,260	4,840	32%	3,289
54100 521	Memberships/ dues/ subscription	0	826	0	1,000	83%	174
Sub Total		\$23,832	\$169,699	\$2,282	\$189,914	91%	\$17,933
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	547	548	100%	1
64691 691	Capitalized Software - Schools	610	2,457	0	2,611	94%	154
Sub Total		\$610	\$2,457	\$547	\$3,159	95%	\$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	50,776	607,424	0	615,387	99%	7,963
Sub Total		\$50,776	\$607,424	\$0	\$615,387	99%	\$7,963
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	50,379	229,129	3,090	213,949	109%	(18,271)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	212	0	340	62%	128
43380 380	Pub Ut Svc Othr Energ Sv	69	840	0	923	91%	83
43430 430	Electricity	947	11,086	0	11,157	99%	71
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	173	657	0	2,105	31%	1,448
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	0	13,729	0	15,918	86%	2,189
Sub Total		\$51,589	\$257,011	\$3,090	\$247,301	105%	(\$12,800)
<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	14	125	0	128	98%	3
34990 310	Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370 370	Communications	27	351	0	623	56%	272
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430 430	Electricity	57	621	0	764	81%	143
44200 362	Rents- machinery & equipment	0	0	8	8	94%	0
45000 370	Insurance	1,905	6,306	0	6,309	100%	3
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	3,669	30,055	899	35,861	86%	4,908
46800 350	Maintenance contracts	0	90	34	155	80%	31
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,278	42,931	0	41,394	104%	(1,537)
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	59	407	0	572	71%	165
52790 790	Miscellaneous Expense	33	1,040	0	972	107%	(68)
Sub Total		\$26,211	\$301,755	\$941	\$289,049	105%	(\$13,646)
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

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5061 FSU Charter Elementary School							
7900 Operation of Plant							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	10,200	90,772	106	112,929	80%	22,051
34982 310	Function sourcing- Grounds/Facilities	2,649	11,589	0	15,822	73%	4,233
34990 310	Contractual services- other	4,180	17,889	0	20,303	88%	2,414
41370 370	Communications	1,007	5,473	443	15,832	37%	9,917
43380 380	Pub Ut Svc Othr Energ Sv	591	6,117	0	7,150	86%	1,033
43430 430	Electricity	11,544	137,723	0	135,050	102%	(2,673)
44210 360	IT/Telecommunications Services	6,562	78,751	0	78,751	100%	0
45320 320	Insurance & Bond Premium	0	48,921	0	75,391	65%	26,470
46150 350	R & M- land- building & improvement	0	13,193	24,565	42,578	89%	4,820
46250 351	R & M equipment	142	654	0	1,000	65%	346
46800 350	Maintenance contracts	0	1,575	525	2,100	100%	0
49175 794	Administrative fees	13,890	166,681	0	166,681	100%	0
49176 794	FSU Administrative Fee	0	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	630	948	0	3,837	25%	2,889
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$51,394	\$833,104	\$25,639	\$1,075,013	80%	\$216,270
<u>Other Uses</u>							
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	(1,952)	0	0	0	0%	0
13190 160	P/T After School Director	673	14,893	0	35,802	42%	20,910
13403 160	P/T Bookkeeper	254	4,169	0	6,172	68%	2,003
13556 160	P/T After School Care	2,970	65,421	0	78,404	83%	12,983
13683 160	Sch P/T Clerk Spec I	309	4,669	0	5,335	88%	666
21000 221	Social Security- matching	320	6,791	0	9,623	71%	2,832
22200 211	Retirement contribution - FRS	310	6,422	0	9,269	69%	2,847
24000 241	Workers compensation	37	299	0	299	100%	0
Sub Total		\$2,922	\$102,664	\$0	\$144,904	71%	\$42,241
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	255	0	800	32%	545
52650 642	Equip < than \$1000	0	161	0	400	40%	239
Sub Total		\$0	\$416	\$0	\$1,350	31%	\$934
Total for the Division		\$439,798	\$6,158,733	\$37,391	\$6,687,342	93%	\$491,217
Total for the Fund		\$439,798	\$6,158,733	\$37,391	\$6,687,342	93%	\$491,217