

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	86,527	320,238	0	1,022,369	31%	702,131
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	2,913	2,913	0	2,500	117%	(413)
13554 150	P/T Teacher Assistant	6,871	9,661	0	90,412	11%	80,751
15005 291	Supplements	7,662	30,082	0	97,668	31%	67,586
15015 291	Payment in lieu of benefits	738	3,323	0	14,406	23%	11,083
21000 221	Social Security- matching	7,703	27,058	0	94,330	29%	67,272
22200 211	Retirement contribution - FRS	9,164	9,196	0	83,360	11%	74,164
22500 211	ICMA - city portion	775	1,018	0	5,146	20%	4,128
23000 231	Health Insurance	(40,870)	3,562	0	202,652	2%	199,090
23100 232	Life Insurance	(1,559)	(943)	0	2,252	-42%	3,195
24000 241	Workers compensation	2,763	4,115	0	6,287	65%	2,172
26300 211	General retiree health contrib	10	30	0	124	24%	94
<b>Sub Total</b>		<b>\$82,698</b>	<b>\$410,253</b>	<b>\$0</b>	<b>\$1,626,506</b>	<b>25%</b>	<b>\$1,216,253</b>
<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	1,391	5,014	0	18,000	28%	12,986
52650 642	Equip < than \$1000	190	190	0	2,000	10%	1,810
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	2,776	0	3,500	79%	724
54520 520	Textbooks	11,173	15,034	21,358	62,131	59%	25,738
<b>Sub Total</b>		<b>\$12,755</b>	<b>\$23,016</b>	<b>\$21,358</b>	<b>\$87,831</b>	<b>51%</b>	<b>\$43,457</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	40,231	157,398	0	524,124	30%	366,726
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	289	289	0	500	58%	211
13554 150	P/T Teacher Assistant	4,084	5,875	0	51,664	11%	45,789
15005 291	Supplements	2,192	9,166	0	32,894	28%	23,728
15015 291	Payment in lieu of benefits	462	1,569	0	4,802	33%	3,233
21000 221	Social Security- matching	3,558	13,110	0	47,034	28%	33,924
22200 211	Retirement contribution - FRS	3,934	3,939	0	39,895	10%	35,956
22500 211	ICMA - city portion	446	586	0	4,601	13%	4,015
23000 231	Health Insurance	(25,254)	(646)	0	109,621	-1%	110,267
23100 232	Life Insurance	(802)	(486)	0	1,153	-42%	1,639
24000 241	Workers compensation	1,429	2,129	0	3,257	65%	1,128
26300 211	General retiree health contrib	5	15	0	62	24%	47
<b>Sub Total</b>		<b>\$30,572</b>	<b>\$192,944</b>	<b>\$0</b>	<b>\$820,107</b>	<b>24%</b>	<b>\$627,163</b>
<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
52590 590	Other Mat'l & Sply	645	1,098	0	11,000	10%	9,902
52650 642	Equip < than \$1000	94	94	0	1,700	6%	1,606
54100 521	Memberships/ dues/ subscription	0	1,368	0	3,000	46%	1,632
54520 520	Textbooks	14,305	15,038	12,188	38,926	70%	11,699
<b>Sub Total</b>		<b>\$15,043</b>	<b>\$17,598</b>	<b>\$12,188</b>	<b>\$56,876</b>	<b>52%</b>	<b>\$27,090</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	0	6,597	0	42,880	15%	36,283
12910 120	Chtr Sch Teacher	23,461	80,147	0	262,143	31%	181,996
12996 291	Sick leave - retire/term	0	790	0	0	0%	(790)
13140 140	Temp Sub Teacher	1,881	2,625	0	5,000	53%	2,375
13554 150	P/T Teacher Assistant	1,103	1,553	0	14,432	11%	12,879
13559 120	P/T Certified Teacher	0	0	0	54,599	0%	54,599
15005 291	Supplements	1,705	7,574	0	26,401	29%	18,827
15015 291	Payment in lieu of benefits	277	1,200	0	4,802	25%	3,602
21000 221	Social Security- matching	2,114	7,455	0	31,400	24%	23,945
22200 211	Retirement contribution - FRS	1,961	1,972	0	22,344	9%	20,372
22500 211	ICMA - city portion	405	532	0	6,310	8%	5,778
23000 231	Health Insurance	(13,839)	(673)	0	58,326	-1%	58,999
23100 232	Life Insurance	(447)	(263)	0	690	-38%	953
24000 241	Workers compensation	944	1,400	0	2,127	66%	727
26300 211	General retiree health contrib	3	8	0	35	23%	27
<b>Sub Total</b>		<b>\$19,568</b>	<b>\$110,916</b>	<b>\$0</b>	<b>\$531,489</b>	<b>21%</b>	<b>\$420,573</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,725	675	0	79,400	1%	78,725
34989 310	Contractual service provider	4,782	5,966	0	22,982	26%	17,016
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	519	519	0	4,000	13%	3,481
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
54520 520	Textbooks	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$7,026</b>	<b>\$7,160</b>	<b>\$0</b>	<b>\$116,832</b>	<b>6%</b>	<b>\$109,672</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	4,616	5,801	0	40,000	15%	34,199
21000 221	Social Security- matching	353	444	0	3,060	15%	2,616
22200 211	Retirement contribution - FRS	14	14	0	2,948	0%	2,934
<b>Sub Total</b>		<b>\$4,983</b>	<b>\$6,258</b>	<b>\$0</b>	<b>\$46,008</b>	<b>14%</b>	<b>\$39,750</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	3,878	15,154	0	45,820	33%	30,666
15005 291	Supplements	488	2,208	0	8,001	28%	5,793
21000 221	Social Security- matching	316	1,267	0	4,120	31%	2,853
22200 211	Retirement contribution - FRS	488	488	0	3,969	12%	3,481
23000 231	Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100 232	Life Insurance	(70)	(42)	0	101	-41%	143
24000 241	Workers compensation	114	170	0	257	66%	87
26300 211	General retiree health contrib	0	1	0	5	20%	4
<b>Sub Total</b>		<b>\$2,947</b>	<b>\$19,444</b>	<b>\$0</b>	<b>\$73,519</b>	<b>26%</b>	<b>\$54,075</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,340	12,448	0	39,470	32%	27,022
15005 291	Supplements	60	195	0	315	62%	120
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	274	1,024	0	3,229	32%	2,205
22200 211	Retirement contribution - FRS	337	343	0	2,933	12%	2,590
23100 232	Life Insurance	(60)	(36)	0	87	-41%	123
24000 241	Workers compensation	98	146	0	223	66%	77
26300 211	General retiree health contrib	0	1	0	5	20%	4
<b>Sub Total</b>		<b>\$4,234</b>	<b>\$14,859</b>	<b>\$0</b>	<b>\$48,663</b>	<b>31%</b>	<b>\$33,804</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	120	120	0	1,000	12%	880
52652 692	Software < than \$1000 &/or licenses	1,233	2,602	0	2,800	93%	198
54510 611	Media Books	1,888	1,888	0	8,148	23%	6,260
<b>Sub Total</b>		<b>\$3,240</b>	<b>\$4,609</b>	<b>\$0</b>	<b>\$11,948</b>	<b>39%</b>	<b>\$7,339</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	412	1,657	0	7,300	23%	5,643
40100 330	Travel/conferences	0	0	0	1,140	0%	1,140
<b>Sub Total</b>		<b>\$412</b>	<b>\$1,657</b>	<b>\$0</b>	<b>\$8,440</b>	<b>20%</b>	<b>\$6,783</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	3,236	10,528	0	37,918	28%	27,390
12952 160	Bookkeeper	2,740	8,968	0	32,387	28%	23,419
12953 110	Assistant Principal	6,811	25,027	0	77,380	32%	52,353
12973 110	Principal Pembroke Shores	9,391	30,735	0	107,415	29%	76,680
12997 291	Sick leave - annual	4,711	4,711	0	0	0%	(4,711)
13683 160	Sch P/T Clerk Spec I	1,178	1,529	0	8,892	17%	7,363
14000 160	Overtime	0	471	0	0	0%	(471)
15005 291	Supplements	154	853	0	2,000	43%	1,147
15015 291	Payment in lieu of benefits	369	1,385	0	4,802	29%	3,417
21000 221	Social Security- matching	2,165	6,376	0	20,719	31%	14,343
22200 211	Retirement contribution - FRS	2,598	3,410	0	16,811	20%	13,401
22500 211	ICMA - city portion	373	807	0	2,795	29%	1,988
23000 231	Health Insurance	(9,772)	(4,840)	0	17,254	-28%	22,094
23100 232	Life Insurance	(429)	(275)	0	523	-53%	798
24000 241	Workers compensation	637	957	0	1,474	65%	517
25000 251	Unemployment compensation	(209)	(209)	0	0	0%	209

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
26300 211	General retiree health contrib	2	5	0	20	25%	15
<b>Sub Total</b>		<b>\$23,956</b>	<b>\$90,438</b>	<b>\$0</b>	<b>\$330,390</b>	<b>27%</b>	<b>\$239,952</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	937	1,171	0	8,000	15%	6,829
31310 310	Prof & Tech Services	46	46	0	3,000	2%	2,954
34989 310	Contractual service provider	14,924	27,265	0	106,057	26%	78,792
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	410	791	3,955	4,573	104%	(173)
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	341	341	6,499	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	371	371	0	7,000	5%	6,629
52650 642	Equip < than \$1000	0	1,013	0	2,000	51%	987
52652 692	Software < than \$1000 &/or licenses	100	13,775	4,860	31,196	60%	12,561
52653 644	Computer equipment < \$1000	68	2,648	0	25,053	11%	22,405
54100 521	Memberships/ dues/ subscription	121	979	0	1,000	98%	21
<b>Sub Total</b>		<b>\$17,318</b>	<b>\$51,239</b>	<b>\$15,314</b>	<b>\$210,149</b>	<b>32%</b>	<b>\$143,596</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	3,550	3,550	0	3,600	99%	50
64400 641	Other equipment	0	0	0	19,286	0%	19,286
<b>Sub Total</b>		<b>\$3,550</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$22,886</b>	<b>16%</b>	<b>\$19,336</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	52,906	153,516	0	615,287	25%	461,771
<b>Sub Total</b>		<b>\$52,906</b>	<b>\$153,516</b>	<b>\$0</b>	<b>\$615,287</b>	<b>25%</b>	<b>\$461,771</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	301	568	244,018	244,019	100%	(567)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	21	64	0	450	14%	386
43380 380	Pub Ut Svc Othr Energ Sv	77	142	0	923	15%	781
43430 430	Electricity	975	2,831	0	11,217	25%	8,386
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	874	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	0	260	0	418	62%	158
52910 580	Commodity Consumption	1,586	2,066	0	18,418	11%	16,352
<b>Sub Total</b>		<b>\$3,835</b>	<b>\$6,806</b>	<b>\$244,402</b>	<b>\$279,149</b>	<b>90%</b>	<b>\$27,941</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,441	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,441</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	21	31	0	103	30%	72
34990 310	Contractual services- other	16,056	44,587	0	143,140	31%	98,553
41370 370	Communications	39	99	0	360	28%	261
43380 380	Pub Ut Svc Othr Energ Sv	0	94	0	553	17%	459
43430 430	Electricity	60	172	0	615	28%	443
44200 362	Rents- machinery & equipment	0	15	75	91	99%	1
45000 370	Insurance	(8,834)	(5,674)	0	11,656	-49%	17,330
45320 320	Insurance & Bond Premium	0	0	0	695	0%	695
46150 350	R & M- land- building & improvement	0	13	0	150	8%	137
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,677	6,437	400	28,536	24%	21,699
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	13	43	0	81	53%	38
52540 451	Fuel	2,786	8,141	0	43,122	19%	34,981
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	365	665	0	1,341	50%	676
<b>Sub Total</b>		<b>\$13,182</b>	<b>\$54,623</b>	<b>\$529</b>	<b>\$231,599</b>	<b>24%</b>	<b>\$176,447</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	1,750	1,750	0	4,271	41%	2,521
34500 350	Contract- building maintenance	9,793	29,487	33,487	118,527	53%	55,553
34982 310	Function sourcing- Grounds/Facilities	10,343	10,343	0	38,700	27%	28,357
34990 310	Contractual services- other	1,890	3,130	11,195	13,876	103%	(449)
41370 370	Communications	1,374	3,354	2,980	16,500	38%	10,166
43380 380	Pub Ut Svc Othr Energ Sv	424	858	0	5,560	15%	4,702
43430 430	Electricity	11,684	30,878	0	136,670	23%	105,792
44210 360	IT/Telecommunications Services	6,687	20,060	0	80,238	25%	60,178
45320 320	Insurance & Bond Premium	10,409	13,998	0	66,831	21%	52,833
46150 350	R & M- land- building & improvement	22,380	54,500	0	82,500	66%	28,000
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	39,000	0	155,995	25%	116,995
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	60	60	0	500	12%	440
52650 642	Equip < than \$1000	2,237	2,237	3	2,600	86%	360
52790 790	Miscellaneous Expense	443	443	0	500	89%	57
<b>Sub Total</b>		<b>\$92,474</b>	<b>\$210,099</b>	<b>\$47,665</b>	<b>\$975,593</b>	<b>26%</b>	<b>\$717,829</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
13190 160	P/T After School Director	1,492	2,036	0	35,802	6%	33,766

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
13403 160	P/T Bookkeeper	689	974	0	6,172	16%	5,198
13556 160	P/T After School Care	6,875	9,046	0	78,404	12%	69,358
13683 160	Sch P/T Clerk Spec I	96	96	0	5,335	2%	5,239
21000 221	Social Security- matching	697	926	0	9,623	10%	8,697
22200 211	Retirement contribution - FRS	506	506	0	9,269	5%	8,763
24000 241	Workers compensation	316	470	0	719	65%	249
<b>Sub Total</b>		<b>\$10,670</b>	<b>\$14,054</b>	<b>\$0</b>	<b>\$145,324</b>	<b>10%</b>	<b>\$131,270</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	65	65	0	0	0%	(65)
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$65</b>	<b>\$65</b>	<b>\$0</b>	<b>\$1,350</b>	<b>5%</b>	<b>\$1,285</b>
<b>Total for the Division</b>		<b>\$401,434</b>	<b>\$1,393,103</b>	<b>\$343,897</b>	<b>\$6,244,113</b>	<b>28%</b>	<b>\$4,507,113</b>
<b>Total for the Fund</b>		<b>\$401,434</b>	<b>\$1,393,103</b>	<b>\$343,897</b>	<b>\$6,244,113</b>	<b>28%</b>	<b>\$4,507,113</b>