

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
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	78,930	903,486	0	1,022,369	88%	118,883
12990 291	Accrued Payroll	0	17,343	0	0	0%	(17,343)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	2,913	0	2,500	117%	(413)
13554 150	P/T Teacher Assistant	5,548	48,382	0	90,412	54%	42,030
15005 291	Supplements	7,527	94,613	0	117,807	80%	23,194
15015 291	Payment in lieu of benefits	554	7,477	0	14,406	52%	6,929
21000 221	Social Security- matching	6,764	77,654	0	94,330	82%	16,676
22200 211	Retirement contribution - FRS	9,157	58,729	0	83,360	70%	24,631
22500 211	ICMA - city portion	486	4,725	0	5,146	92%	421
23000 231	Health Insurance	22,121	158,409	0	202,652	78%	44,243
23100 232	Life Insurance	355	1,542	0	2,252	68%	710
24000 241	Workers compensation	242	5,804	0	6,287	92%	483
26300 211	General retiree health contrib	10	103	0	124	83%	21
Sub Total		\$131,692	\$1,381,181	\$0	\$1,646,645	84%	\$265,464
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	44,921	0%	44,921
40100 330	Travel/conferences	0	1,191	0	1,500	79%	309
52182 513	Testing material	0	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	434	13,477	0	18,000	75%	4,523
52650 642	Equip < than \$1000	0	1,062	0	9,080	12%	8,018
52653 644	Computer equipment < \$1000	0	0	0	144,905	0%	144,905
54100 521	Memberships/ dues/ subscription	0	4,756	0	5,350	89%	594

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569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	0	37,657	1,192	60,281	64%	21,432
Sub Total		\$434	\$57,843	\$1,192	\$284,537	21%	\$225,502
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	13,100	0%	13,100
64400 644	Other equipment	0	0	0	9,487	0%	9,487
Sub Total		\$0	\$0	\$0	\$22,587	0%	\$22,587
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	39,599	451,747	0	524,124	86%	72,377
12990 291	Accrued Payroll	0	9,015	0	0	0%	(9,015)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	289	0	500	58%	211
13554 150	P/T Teacher Assistant	3,929	28,092	0	51,664	54%	23,572
15005 291	Supplements	2,171	29,034	0	42,833	68%	13,799
15015 291	Payment in lieu of benefits	738	6,923	0	4,802	144%	(2,121)
21000 221	Social Security- matching	3,493	38,837	0	47,034	83%	8,197
22200 211	Retirement contribution - FRS	4,332	27,207	0	39,895	68%	12,688
22500 211	ICMA - city portion	280	2,657	0	4,601	58%	1,944
23000 231	Health Insurance	12,252	85,118	0	109,621	78%	24,503
23100 232	Life Insurance	182	788	0	1,153	68%	365
24000 241	Workers compensation	126	3,006	0	3,257	92%	251

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569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
26300 211	General retiree health contrib	5	51	0	62	82%	11
Sub Total		\$67,108	\$682,763	\$0	\$830,046	82%	\$147,283
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	1,022	0	1,500	68%	478
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	548	5,764	0	10,800	53%	5,036
52650 642	Equip < than \$1000	0	1,921	0	1,900	101%	(21)
54100 521	Memberships/ dues/ subscription	60	2,747	0	4,850	57%	2,103
54520 520	Textbooks	0	27,998	919	37,076	78%	8,159
Sub Total		\$608	\$39,452	\$919	\$56,876	71%	\$16,505
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	21,406	241,295	0	262,143	92%	20,848
12990 291	Accrued Payroll	0	5,606	0	0	0%	(5,606)
12996 291	Sick leave - retire/term	0	1,721	0	0	0%	(1,721)
13140 140	Temp Sub Teacher	1,858	11,503	0	5,000	230%	(6,503)
13554 150	P/T Teacher Assistant	668	6,670	0	14,432	46%	7,762
13559 120	P/T Certified Teacher	5,730	33,700	0	54,599	62%	20,899
15005 291	Supplements	2,171	26,621	0	26,401	101%	(220)
15015 291	Payment in lieu of benefits	369	4,154	0	4,802	87%	648

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
21000 221	Social Security- matching	2,400	24,741	0	31,400	79%	6,659
22200 211	Retirement contribution - FRS	2,801	16,924	0	22,344	76%	5,420
22500 211	ICMA - city portion	254	2,411	0	6,310	38%	3,899
23000 231	Health Insurance	6,555	45,215	0	58,326	78%	13,111
23100 232	Life Insurance	106	479	0	690	69%	211
24000 241	Workers compensation	80	1,966	0	2,127	92%	161
26300 211	General retiree health contrib	3	29	0	35	83%	6
Sub Total		\$44,401	\$429,633	\$0	\$531,489	81%	\$101,856
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	11,489	64,209	0	79,400	81%	15,192
34989 310	Contractual service provider	3,457	24,192	0	22,982	105%	(1,210)
40100 330	Travel/conferences	0	822	0	2,000	41%	1,178
52590 590	Other Mat'l & Sply	553	1,897	0	4,000	47%	2,103
52650 642	Equip < than \$1000	367	367	0	2,000	18%	1,633
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	74	2,595	0	6,000	43%	3,405
Sub Total		\$15,940	\$94,081	\$0	\$116,832	81%	\$22,751
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	4,489	34,593	0	40,000	86%	5,407
21000 221	Social Security- matching	343	2,646	0	3,060	86%	414

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569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	117	738	0	2,948	25%	2,210
Sub Total		\$4,950	\$38,599	\$0	\$46,008	84%	\$7,409
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	41,239	0	45,820	90%	4,581
12990 291	Accrued Payroll	0	711	0	0	0%	(711)
15005 291	Supplements	615	7,077	0	8,001	88%	924
21000 221	Social Security- matching	299	3,510	0	4,120	85%	610
22200 211	Retirement contribution - FRS	451	2,907	0	3,969	73%	1,062
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	16	70	0	101	70%	31
24000 241	Workers compensation	10	238	0	257	93%	19
26300 211	General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$6,144	\$64,547	\$0	\$73,519	88%	\$8,972
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	199	0	1,000	20%	801
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$199	\$0	\$1,500	13%	\$1,301

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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	34,914	0	39,470	88%	4,556
12990 291	Accrued Payroll	0	613	0	0	0%	(613)
15005 291	Supplements	60	645	0	315	205%	(330)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	251	2,883	0	3,229	89%	346
22200 211	Retirement contribution - FRS	337	2,141	0	2,933	73%	792
23100 232	Life Insurance	14	60	0	87	69%	27
24000 241	Workers compensation	9	206	0	223	92%	17
26300 211	General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$3,892	\$43,589	\$0	\$48,663	90%	\$5,074
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	936	0	1,000	94%	64
52652 692	Software < than \$1000 &/or licenses	0	2,996	0	2,800	107%	(196)
54510 611	Media Books	0	3,780	0	8,148	46%	4,368
Sub Total		\$0	\$7,712	\$0	\$11,948	65%	\$4,236
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	7,000	14,377	0	14,300	101%	(77)
40100 330	Travel/conferences	0	817	0	1,140	72%	323

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
54520 520	Textbooks	0	(121)	0	2,197	-6%	2,318
Sub Total		\$7,000	\$15,073	\$0	\$17,637	85%	\$2,564
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	32,085	0	37,918	85%	5,833
12952 160	Bookkeeper	2,491	26,949	0	32,387	83%	5,438
12953 110	Assistant Principal	6,192	70,848	0	77,380	92%	6,532
12973 110	Principal Pembroke Shores	8,538	93,914	0	107,415	87%	13,501
12990 291	Accrued Payroll	0	4,607	0	0	0%	(4,607)
12997 291	Sick leave - annual	0	4,711	0	0	0%	(4,711)
13683 160	Sch P/T Clerk Spec I	1,074	8,773	0	8,892	99%	119
14000 160	Overtime	0	649	0	0	0%	(649)
15005 291	Supplements	154	2,007	0	2,000	100%	(7)
15015 291	Payment in lieu of benefits	369	4,154	0	4,802	87%	648
21000 221	Social Security- matching	1,641	18,452	0	20,719	89%	2,267
22200 211	Retirement contribution - FRS	1,985	14,047	0	16,811	84%	2,764
22500 211	ICMA - city portion	212	2,382	0	2,795	85%	413
23000 231	Health Insurance	2,455	12,345	0	17,254	72%	4,909
23100 232	Life Insurance	89	346	0	523	66%	177
24000 241	Workers compensation	57	1,359	0	1,474	92%	115
25000 251	Unemployment compensation	0	(237)	0	0	0%	237

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
26300 211	General retiree health contrib	1	17	0	20	85%	3
Sub Total		\$28,175	\$297,409	\$0	\$330,390	90%	\$32,981
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	3,394	7,561	0	7,600	99%	39
31310 310	Prof & Tech Services	341	1,713	166	3,000	63%	1,121
34989 310	Contractual service provider	10,339	89,348	0	106,057	84%	16,709
40100 330	Travel/conferences	0	(168)	0	1,000	-17%	1,168
41400 371	Postage	0	118	0	1,000	12%	882
44200 362	Rents- machinery & equipment	191	3,449	1,334	4,973	96%	191
46250 351	R & M equipment	0	104	0	1,100	9%	996
46800 350	Maintenance contracts	76	2,455	4,385	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	765	10,330	35%	6,725
47100 395	Printing	0	344	0	1,500	23%	1,156
49000 391	Legal/employment ads	0	186	0	500	37%	314
52590 590	Other Mat'l & Sply	970	3,383	0	7,000	48%	3,617
52650 642	Equip < than \$1000	0	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	0	25,123	0	42,337	59%	17,214
52653 644	Computer equipment < \$1000	348	3,536	3,086	25,053	26%	18,431
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$15,659	\$142,851	\$9,736	\$221,290	69%	\$68,703
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	3,550	0	3,600	99%	50
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$3,550	\$0	\$22,886	16%	\$19,336

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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	51,185	512,874	0	615,287	83%	102,413
Sub Total		\$51,185	\$512,874	\$0	\$615,287	83%	\$102,413
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	21,672	173,912	71,934	244,019	101%	(1,827)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	50	0%	50
40100 330	Travel/conferences	(0)	0	0	25	0%	25
41370 370	Communications	100	273	0	450	61%	177
43380 380	Pub Ut Svc Othr Energ Sv	127	887	0	923	96%	36
43430 430	Electricity	853	8,956	0	11,217	80%	2,261
46250 351	R & M equipment	300	968	249	1,250	97%	32
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	163	675	396	1,063	101%	(8)
52790 790	Miscellaneous Expense	0	306	0	393	78%	87
52910 580	Commodity Consumption	808	13,927	0	18,418	76%	4,491
Sub Total		\$24,023	\$200,778	\$72,579	\$279,149	98%	\$5,792
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

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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	0	90	0	103	88%	13
34990 310	Contractual services- other	13,261	137,930	0	143,140	96%	5,210
41370 370	Communications	59	335	0	360	93%	25
43380 380	Pub Ut Svc Othr Energ Sv	49	421	0	553	76%	132
43430 430	Electricity	45	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	1,925	7,805	0	11,656	67%	3,851
45320 320	Insurance & Bond Premium	0	0	0	545	0%	545
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	0	96	0	325	29%	229
46300 351	R & M motor vehicles	1,934	20,502	3,503	28,536	84%	4,531
46800 350	Maintenance contracts	5	51	1	203	26%	150
49000 391	Legal/employment ads	0	8	0	138	6%	130
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	2,752	26,687	0	43,122	62%	16,435
52600 642	Clothing/uniforms	0	417	0	430	97%	13
52650 642	Equip < than \$1000	35	495	0	460	108%	(35)
52790 790	Miscellaneous Expense	63	1,134	0	1,341	85%	207
Sub Total		\$20,134	\$196,600	\$3,527	\$231,849	86%	\$31,722

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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	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	10,347	101,973	20,783	118,527	104%	(4,228)
34982 310	Function sourcing- Grounds/Facilities	0	21,022	0	21,700	97%	678
34990 310	Contractual services- other	800	7,930	6,395	13,876	103%	(449)
41370 370	Communications	1,553	4,558	716	16,500	32%	11,226
43380 380	Pub Ut Svc Othr Energ Sv	591	4,913	0	5,560	88%	647
43430 430	Electricity	11,167	109,810	0	136,670	80%	26,860
44210 360	IT/Telecommunications Services	6,686	66,865	0	80,238	83%	13,373
45320 320	Insurance & Bond Premium	4,414	31,983	0	64,081	50%	32,098
46150 350	R & M- land- building & improvement	2,134	61,773	0	89,679	69%	27,906
46250 351	R & M equipment	173	941	0	750	125%	(191)
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,999	129,996	0	155,995	83%	25,999
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	0	60	0	500	12%	440
52650 642	Equip < than \$1000	0	2,282	(12)	2,600	87%	330
52790 790	Miscellaneous Expense	0	488	0	500	98%	12
Sub Total		\$175,864	\$798,219	\$27,882	\$963,022	86%	\$136,921
<u>Capital Outlay</u>							
63121 641	Lighting	9,810	9,810	0	9,821	100%	11
Sub Total		\$9,810	\$9,810	\$0	\$9,821	100%	\$11

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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	0	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,740	12,137	0	35,802	34%	23,665
13403 160	P/T Bookkeeper	480	4,735	0	6,172	77%	1,437
13556 160	P/T After School Care	6,312	50,042	0	78,404	64%	28,362
13683 160	Sch P/T Clerk Spec I	0	198	0	166	119%	(32)
21000 221	Social Security- matching	649	5,111	0	9,236	55%	4,125
22200 211	Retirement contribution - FRS	755	4,873	0	9,269	53%	4,396
24000 241	Workers compensation	27	664	0	719	92%	55
Sub Total		\$9,964	\$79,711	\$0	\$139,768	57%	\$60,057
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	439	3,120	0	5,556	56%	2,436
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		\$439	\$3,120	\$0	\$6,906	45%	\$3,786
Total for the Division		\$617,421	\$5,102,034	\$115,834	\$6,511,322	80%	\$1,293,454
Total for the Fund		\$617,421	\$5,102,034	\$115,834	\$6,511,322	80%	\$1,293,454