

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
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	83,436	197,162	0	1,049,257	19%	852,095
12990 291	Accrued Payroll	17,343	57,810	0	0	0%	(57,810)
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
13554 150	P/T Teacher Assistant	2,050	2,050	0	90,426	2%	88,376
15005 291	Supplements	11,912	30,179	0	104,023	29%	73,844
15015 291	Payment in lieu of benefits	862	1,693	0	7,203	24%	5,510
21000 221	Social Security- matching	7,386	17,039	0	96,942	18%	79,903
22200 211	Retirement contribution - FRS	3,191	4,820	0	89,489	5%	84,669
22500 211	ICMA - city portion	481	1,458	0	5,459	27%	4,001
23000 231	Health Insurance	20,196	40,560	0	333,178	12%	292,618
23100 232	Life Insurance	280	562	0	4,113	14%	3,551
24000 241	Workers compensation	615	1,235	0	10,158	12%	8,923
26300 211	General retiree health contrib	9	19	0	3,338	1%	3,319
Sub Total		\$147,761	\$354,586	\$0	\$1,796,086	20%	\$1,441,500
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,236	1,156	0	18,000	6%	16,844
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	29,275	29,476	99%	201
54100 521	Memberships/ dues/ subscription	3,484	3,484	0	6,050	58%	2,566
54520 520	Textbooks	17,948	17,948	36,423	55,900	97%	1,529
Sub Total		\$22,667	\$22,587	\$65,699	\$111,926	79%	\$23,640

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
<u>Capital Outlay</u>							
64400 644	Other equipment	0	0	6,228	6,228	100%	0
Sub Total		\$0	\$0	\$6,228	\$6,228	100%	\$0
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	41,784	101,809	0	532,469	19%	430,660
12990 291	Accrued Payroll	9,016	30,052	0	0	0%	(30,052)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	1,911	1,911	0	51,672	4%	49,761
15005 291	Supplements	2,094	8,103	0	32,367	25%	24,264
15015 291	Payment in lieu of benefits	246	1,353	0	9,604	14%	8,251
21000 221	Social Security- matching	3,486	8,524	0	50,001	17%	41,477
22200 211	Retirement contribution - FRS	1,558	2,330	0	43,856	5%	41,526
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	11,186	22,465	0	133,816	17%	111,351
23100 232	Life Insurance	144	289	0	2,619	11%	2,330
24000 241	Workers compensation	319	640	0	6,414	10%	5,774
26300 211	General retiree health contrib	5	10	0	1,666	1%	1,656
Sub Total		\$71,748	\$177,988	\$0	\$870,184	20%	\$692,196
<u>Operating Expenditure/Expenses</u>							
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	410	370	0	11,000	3%	10,630
52650	642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100	521	Memberships/ dues/ subscription	4,045	4,045	0	5,000	81%	955
54520	520	Textbooks	4,028	4,028	26,575	38,375	80%	7,772
Sub Total			\$8,483	\$8,443	\$26,575	\$56,825	62%	\$21,806
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	0	0	40,073	0%	40,073
12910	120	Chtr Sch Teacher	22,573	55,300	0	279,628	20%	224,328
12990	291	Accrued Payroll	5,606	18,686	0	0	0%	(18,686)
13140	140	Temp Sub Teacher	18	18	0	7,500	0%	7,482
13554	150	P/T Teacher Assistant	426	426	0	15,824	3%	15,398
13559	120	P/T Certified Teacher	3,236	3,236	0	57,200	6%	53,964
15005	291	Supplements	2,167	6,754	0	28,260	24%	21,506
15015	291	Payment in lieu of benefits	369	923	0	4,802	19%	3,879
21000	221	Social Security- matching	2,136	4,933	0	33,162	15%	28,229
22200	211	Retirement contribution - FRS	784	1,220	0	29,134	4%	27,914
22500	211	ICMA - city portion	134	623	0	3,416	18%	2,793
23000	231	Health Insurance	5,985	12,020	0	85,991	14%	73,971
23100	232	Life Insurance	84	168	0	1,315	13%	1,147
24000	241	Workers compensation	207	416	0	3,611	12%	3,195

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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	3	6	0	1,020	1%	1,014
Sub Total		\$43,728	\$104,729	\$0	\$590,936	18%	\$486,207
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,925	2,925	31,500	77,300	45%	42,875
34989 310	Contractual service provider	1,608	1,608	0	23,684	7%	22,076
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	112	112	0	6,000	2%	5,888
Sub Total		\$4,644	\$4,644	\$31,500	\$112,934	32%	\$76,790
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$0	\$0	\$2,100	0%	\$2,100
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	2,070	0	0	0%	(2,070)
13140 140	Temp Sub Teacher	372	372	0	40,000	1%	39,628
21000 221	Social Security- matching	28	28	0	3,060	1%	3,032
22200 211	Retirement contribution - FRS	0	0	0	3,008	0%	3,008
Sub Total		\$1,021	\$2,470	\$0	\$46,068	5%	\$43,598

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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	4,796	10,785	0	45,820	24%	35,035
12990 291	Accrued Payroll	711	2,371	0	0	0%	(2,371)
15005 291	Supplements	488	1,412	0	8,001	18%	6,589
21000 221	Social Security- matching	396	896	0	4,120	22%	3,224
22200 211	Retirement contribution - FRS	244	371	0	4,038	9%	3,667
23000 231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100 232	Life Insurance	13	26	0	164	16%	138
24000 241	Workers compensation	25	50	0	376	13%	326
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$7,794	\$18,162	\$0	\$78,761	23%	\$60,599
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$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	3,113	7,667	0	39,470	19%	31,803
12990 291	Accrued Payroll	613	2,043	0	0	0%	(2,043)
15005 291	Supplements	60	390	0	2,780	14%	2,390
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	257	652	0	3,417	19%	2,765

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
22200 211	Retirement contribution - FRS	119	192	0	3,352	6%	3,160
23100 232	Life Insurance	11	22	0	142	15%	120
24000 241	Workers compensation	22	44	0	324	14%	280
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$4,379	\$11,471	\$0	\$52,025	22%	\$40,554
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$0	\$0	\$0	\$7,519	0%	\$7,519
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	1,035	1,035	0	7,300	14%	6,265
40100 330	Travel/conferences	2,016	2,016	0	8,200	25%	6,184
Sub Total		\$3,051	\$3,051	\$0	\$15,500	20%	\$12,449
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	37,919	19%	30,627
12952 160	Bookkeeper	3,737	6,228	0	32,386	19%	26,158
12953 110	Assistant Principal	9,691	16,152	0	84,000	19%	67,848

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5061 FSU Charter Elementary School								
7300 School Administration								
12973	110	Principal Pembroke Shores	13,270	22,116	0	115,000	19%	92,884
12990	291	Accrued Payroll	4,607	15,357	0	0	0%	(15,357)
12997	291	Sick leave - annual	0	0	0	2,500	0%	2,500
13683	160	Sch P/T Clerk Spec I	536	536	0	8,892	6%	8,356
14000	160	Overtime	216	216	0	1,000	22%	784
15005	291	Supplements	423	577	0	2,000	29%	1,423
15015	291	Payment in lieu of benefits	554	923	0	4,802	19%	3,879
21000	221	Social Security- matching	2,488	4,090	0	22,032	19%	17,942
22200	211	Retirement contribution - FRS	1,350	2,214	0	18,395	12%	16,181
22500	211	ICMA - city portion	234	453	0	3,029	15%	2,576
23000	231	Health Insurance	2,241	4,501	0	32,206	14%	27,705
23100	232	Life Insurance	70	140	0	965	15%	825
24000	241	Workers compensation	146	293	0	2,285	13%	1,992
25000	251	Unemployment compensation	21	21	0	0	0%	(21)
26300	211	General retiree health contrib	2	4	0	556	1%	552
Sub Total			\$43,961	\$81,114	\$0	\$367,967	22%	\$286,853
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	43,784	0%	43,784
31300	311	Professional services-Outside Legal	618	618	0	7,600	8%	6,982
31310	310	Prof & Tech Services	0	22	1,800	5,019	36%	3,197
34989	310	Contractual service provider	10,362	11,281	0	106,057	11%	94,776
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	362	Rents- machinery & equipment	791	791	3,955	4,950	96%	204
46250	351	R & M equipment	0	0	0	1,100	0%	1,100

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
46800 350	Maintenance contracts	200	200	6,640	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	1,071	1,855	13,138	22%	10,211
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	644	644	0	7,000	9%	6,356
52650 642	Equip < than \$1000	575	575	0	2,000	29%	1,425
52652 692	Software < than \$1000 &/or licenses	8,794	10,163	20,014	49,983	60%	19,806
52653 644	Computer equipment < \$1000	3,439	3,439	0	19,805	17%	16,366
54100 521	Memberships/ dues/ subscription	0	943	0	1,000	94%	57
Sub Total		\$25,423	\$29,954	\$34,264	\$271,786	24%	\$207,568
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	10,051	10,051	3,582	13,867	98%	234
Sub Total		\$10,051	\$10,051	\$3,582	\$13,867	98%	\$234
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	51,090	101,049	0	615,529	16%	514,480
Sub Total		\$51,090	\$101,049	\$0	\$615,529	16%	\$514,480

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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	121	121	230	228,199	0%	227,849
41370 370	Communications	49	49	0	262	19%	213
43380 380	Pub Ut Svc Othr Energ Sv	110	110	0	926	12%	816
43430 430	Electricity	1,097	1,610	0	11,318	14%	9,708
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	16	16	0	926	2%	910
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	72	72	746	1,268	64%	450
52790 790	Miscellaneous Expense	302	302	0	557	54%	255
52910 580	Commodity Consumption	3,278	3,278	0	20,350	16%	17,072
Sub Total		\$5,045	\$5,557	\$976	\$265,106	2%	\$258,573
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667
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	21	21	0	103	20%	82
34990 310	Contractual services- other	12,346	21,371	0	172,488	12%	151,117
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	90	90	0	549	16%	459

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569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
43430	430 Electricity	99	99	0	645	15%	546
44200	362 Rents- machinery & equipment	8	8	83	91	99%	1
45000	370 Insurance	1,436	2,884	0	20,742	14%	17,858
45320	320 Insurance & Bond Premium	0	0	0	761	0%	761
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,559	1,915	2,821	27,066	17%	22,330
46800	350 Maintenance contracts	4	4	48	150	35%	97
49000	391 Legal/employment ads	4	4	0	138	3%	134
49105	370 License renewals	0	30	0	41	73%	11
52540	451 Fuel	1,627	3,537	0	31,411	11%	27,874
52600	642 Clothing/uniforms	0	0	0	526	0%	526
52650	642 Equip < than \$1000	0	0	0	458	0%	458
52790	790 Miscellaneous Expense	270	270	0	778	35%	508
Sub Total		\$17,521	\$30,291	\$2,952	\$256,597	13%	\$223,353

173 FSU Charter Schools
569 Other human services
5061 FSU Charter Elementary School

7900 Operation of Plant

Operating Expenditure/Expenses

31310	310 Prof & Tech Services	0	0	1,506	1,507	100%	1
32100	312 Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350 Contract- building maintenance	20,586	20,586	45,185	124,340	53%	58,569
34982	310 Function sourcing- Grounds/Facilities	1,317	0	0	0	0%	0
34990	310 Contractual services- other	830	830	13,045	13,876	100%	1

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
41370 370	Communications	1,529	1,537	3,729	7,000	75%	1,734
43380 380	Pub Ut Svc Othr Energ Sv	167	293	0	5,700	5%	5,407
43430 430	Electricity	9,016	16,093	0	95,404	17%	79,311
44210 360	IT/Telecommunications Services	6,104	12,233	0	81,198	15%	68,965
45320 320	Insurance & Bond Premium	0	3,319	0	74,880	4%	71,561
46150 350	R & M- land- building & improvement	16,078	16,086	0	64,632	25%	48,546
46210 682	Energy Savings Project	5,888	5,888	52,988	58,875	100%	0
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	11,818	23,734	0	151,009	16%	127,275
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	0	2,500	0%	2,500
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$73,331	\$100,598	\$116,452	\$938,278	23%	\$721,227
Capital Outlay							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	86,890	0%	86,890
Sub Total		\$0	\$0	\$0	\$86,890	0%	\$86,890
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
Personnel Services							
12990 291	Accrued Payroll	1,952	6,506	0	0	0%	(6,506)
13190 160	P/T After School Director	502	502	0	35,802	1%	35,300

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13403 160	P/T Bookkeeper	114	114	0	6,173	2%	6,059
13556 160	P/T After School Care	1,921	1,921	0	78,404	2%	76,483
21000 221	Social Security- matching	194	194	0	9,214	2%	9,020
22200 211	Retirement contribution - FRS	0	0	0	9,058	0%	9,058
24000 241	Workers compensation	70	141	0	991	14%	850
Sub Total		\$4,753	\$9,378	\$0	\$139,642	7%	\$130,264
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	9,005	0%	9,005
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$9,905	0%	\$9,905
Total for the Division		\$546,453	\$1,076,126	\$288,228	\$6,713,826	20%	\$5,349,472
Total for the Fund		\$546,453	\$1,076,126	\$288,228	\$6,713,826	20%	\$5,349,472