

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
67% 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	118,359	746,502	0	1,022,369	73%	275,867
12990 291	Accrued Payroll	(40,467)	0	0	0	0%	0
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	9,188	39,076	0	90,412	43%	51,336
15005 291	Supplements	14,769	78,269	0	97,668	80%	19,399
15015 291	Payment in lieu of benefits	831	6,369	0	14,406	44%	8,037
21000 221	Social Security- matching	10,632	64,232	0	94,330	68%	30,098
22200 211	Retirement contribution - FRS	0	36,728	0	83,360	44%	46,632
22500 211	ICMA - city portion	521	3,475	0	5,146	68%	1,671
23000 231	Health Insurance	22,121	114,167	0	202,652	56%	88,485
23100 232	Life Insurance	355	832	0	2,252	37%	1,420
24000 241	Workers compensation	242	5,321	0	6,287	85%	966
26300 211	General retiree health contrib	10	82	0	124	66%	42
Sub Total		\$136,561	\$1,097,968	\$0	\$1,626,506	68%	\$528,538
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	218	1,559	0	1,500	104%	(59)
52182 513	Testing material	0	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	891	10,654	0	18,000	59%	7,346
52650 642	Equip < than \$1000	486	780	0	2,000	39%	1,220
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	4,756	0	5,350	89%	594

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	21,308	37,657	1,192	60,281	64%	21,432
Sub Total		\$22,903	\$55,106	\$1,192	\$87,831	64%	\$31,533
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	59,924	372,470	0	524,124	71%	151,654
12990 291	Accrued Payroll	(21,036)	0	0	0	0%	0
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	4,860	21,811	0	51,664	42%	29,853
15005 291	Supplements	4,517	23,941	0	32,894	73%	8,953
15015 291	Payment in lieu of benefits	1,108	5,446	0	4,802	113%	(644)
21000 221	Social Security- matching	5,325	31,910	0	47,034	68%	15,124
22200 211	Retirement contribution - FRS	0	16,902	0	39,895	42%	22,993
22500 211	ICMA - city portion	280	1,958	0	4,601	43%	2,643
23000 231	Health Insurance	12,252	60,614	0	109,621	55%	49,007
23100 232	Life Insurance	182	424	0	1,153	37%	729
24000 241	Workers compensation	126	2,755	0	3,257	85%	502
26300 211	General retiree health contrib	5	40	0	62	65%	22
Sub Total		\$67,541	\$538,559	\$0	\$820,107	66%	\$281,548
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	218	1,391	0	1,500	93%	109
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	439	4,039	0	11,000	37%	6,961
52650 642	Equip < than \$1000	1,238	1,782	0	1,700	105%	(82)
54100 521	Memberships/ dues/ subscription	0	2,687	0	4,850	55%	2,163
54520 520	Textbooks	12,175	27,998	919	37,076	78%	8,159
Sub Total		\$14,070	\$37,897	\$919	\$56,876	68%	\$18,060
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	32,109	198,483	0	262,143	76%	63,660
12990 291	Accrued Payroll	(13,080)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,721	0	0	0%	(1,721)
13140 140	Temp Sub Teacher	1,089	8,065	0	5,000	161%	(3,065)
13554 150	P/T Teacher Assistant	1,273	5,598	0	14,432	39%	8,834
13559 120	P/T Certified Teacher	8,151	24,056	0	54,599	44%	30,543
15005 291	Supplements	4,625	21,680	0	26,401	82%	4,721
15015 291	Payment in lieu of benefits	554	3,415	0	4,802	71%	1,387
21000 221	Social Security- matching	3,590	20,076	0	31,400	64%	11,324
22200 211	Retirement contribution - FRS	0	10,162	0	22,344	45%	12,182
22500 211	ICMA - city portion	254	1,776	0	6,310	28%	4,534
23000 231	Health Insurance	6,555	32,104	0	58,326	55%	26,222
23100 232	Life Insurance	106	267	0	690	39%	423

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
24000 241	Workers compensation	81	1,805	0	2,127	85%	322
26300 211	General retiree health contrib	3	23	0	35	66%	12
Sub Total		\$45,309	\$335,831	\$0	\$531,489	63%	\$195,658
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,748	42,006	0	79,400	53%	37,395
34989 310	Contractual service provider	2,860	17,545	0	22,982	76%	5,437
40100 330	Travel/conferences	623	623	0	2,000	31%	1,377
52590 590	Other Mat'l & Sply	76	1,344	0	4,000	34%	2,656
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	146	1,966	0	6,000	33%	4,034
Sub Total		\$13,452	\$63,483	\$0	\$116,832	54%	\$53,349
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)	0	0	0	0%	0
13140 140	Temp Sub Teacher	7,092	26,381	0	40,000	66%	13,619
21000 221	Social Security- matching	543	2,018	0	3,060	66%	1,042
22200 211	Retirement contribution - FRS	0	351	0	2,948	12%	2,597
Sub Total		\$6,186	\$28,750	\$0	\$46,008	62%	\$17,258

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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	5,288	34,189	0	45,820	75%	11,631
12990 291	Accrued Payroll	(1,660)	0	0	0	0%	0
15005 291	Supplements	923	5,846	0	8,001	73%	2,155
21000 221	Social Security- matching	456	2,912	0	4,120	71%	1,208
22200 211	Retirement contribution - FRS	0	1,855	0	3,969	47%	2,114
23000 231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 232	Life Insurance	16	38	0	101	38%	63
24000 241	Workers compensation	10	219	0	257	85%	38
26300 211	General retiree health contrib	0	3	0	5	60%	2
Sub Total		\$6,261	\$51,398	\$0	\$73,519	70%	\$22,121
<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	4,554	28,842	0	39,470	73%	10,628
12990 291	Accrued Payroll	(1,430)	0	0	0	0%	0
15005 291	Supplements	90	525	0	315	167%	(210)
15015 291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647

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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	376	2,381	0	3,229	74%	848
22200 211	Retirement contribution - FRS	0	1,354	0	2,933	46%	1,579
23100 232	Life Insurance	14	33	0	87	38%	54
24000 241	Workers compensation	9	189	0	223	85%	34
26300 211	General retiree health contrib	0	3	0	5	60%	2
Sub Total		\$3,890	\$35,081	\$0	\$48,663	72%	\$13,582
<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	934	2,821	0	8,148	35%	5,327
Sub Total		\$934	\$6,753	\$0	\$11,948	57%	\$5,195
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	0	7,257	4,621	11,800	101%	(77)
40100 330	Travel/conferences	0	817	0	1,140	72%	323
54520 520	Textbooks	0	0	2,076	2,197	94%	121
Sub Total		\$0	\$8,073	\$6,697	\$15,137	98%	\$367

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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	26,251	0	37,918	69%	11,667
12952 160	Bookkeeper	3,283	21,967	0	32,387	68%	10,420
12953 110	Assistant Principal	9,288	58,464	0	77,380	76%	18,916
12973 110	Principal Pembroke Shores	12,806	76,838	0	107,415	72%	30,577
12990 291	Accrued Payroll	(10,750)	0	0	0	0%	0
12997 291	Sick leave - annual	0	4,711	0	0	0%	(4,711)
13683 160	Sch P/T Clerk Spec I	1,724	7,062	0	8,892	79%	1,830
14000 160	Overtime	99	649	0	0	0%	(649)
15005 291	Supplements	231	1,700	0	2,000	85%	300
15015 291	Payment in lieu of benefits	554	3,415	0	4,802	71%	1,387
21000 221	Social Security- matching	2,454	15,204	0	20,719	73%	5,515
22200 211	Retirement contribution - FRS	0	9,416	0	16,811	56%	7,395
22500 211	ICMA - city portion	216	1,850	0	2,795	66%	945
23000 231	Health Insurance	2,455	7,435	0	17,254	43%	9,819
23100 232	Life Insurance	89	169	0	523	32%	354
24000 241	Workers compensation	57	1,244	0	1,474	84%	230
25000 251	Unemployment compensation	(28)	(237)	0	0	0%	237
26300 211	General retiree health contrib	1	14	0	20	70%	6
Sub Total		\$26,854	\$236,152	\$0	\$330,390	71%	\$94,238
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	110	3,611	0	7,600	48%	3,989
31310 310	Prof & Tech Services	192	1,162	166	3,000	44%	1,672
34989 310	Contractual service provider	9,487	67,310	0	106,057	63%	38,747

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
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	410	2,877	1,905	4,973	96%	191
46250 351	R & M equipment	0	104	0	1,100	9%	996
46800 350	Maintenance contracts	203	2,055	4,785	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	77	344	0	1,500	23%	1,156
49000 391	Legal/employment ads	0	186	0	500	37%	314
52590 590	Other Mat'l & Sply	406	1,616	0	7,000	23%	5,384
52650 642	Equip < than \$1000	0	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	0	24,543	480	31,196	80%	6,173
52653 644	Computer equipment < \$1000	0	2,648	2,756	25,053	22%	19,649
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$10,884	\$112,106	\$10,092	\$210,149	58%	\$87,951
Capital Outlay							
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
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7400 Facilities Acquisition & Construction							
Operating Expenditure/Expenses							
44360 360	Rentals	51,031	411,329	0	615,287	67%	203,958
Sub Total		\$51,031	\$411,329	\$0	\$615,287	67%	\$203,958

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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	22,939	123,466	121,758	244,019	100%	(1,205)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	2%	25
41370 370	Communications	41	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	142	626	0	923	68%	297
43430 430	Electricity	747	7,349	0	11,217	66%	3,868
46250 351	R & M equipment	35	367	0	1,000	37%	633
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	511	0	1,063	48%	552
52790 790	Miscellaneous Expense	0	306	0	393	78%	87
52910 580	Commodity Consumption	1,453	11,627	0	18,418	63%	6,791
Sub Total		\$25,359	\$145,299	\$121,758	\$279,149	96%	\$12,092
<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
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	9	71	0	103	69%	32
34990 310	Contractual services- other	17,119	133,096	0	143,140	93%	10,044
41370 370	Communications	60	264	0	360	73%	96

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5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
43380	380	Pub Ut Svc Othr Energ Sv	47	327	0	553	59%	226
43430	430	Electricity	42	417	0	615	68%	198
44200	362	Rents- machinery & equipment	8	53	38	91	99%	1
45000	370	Insurance	1,925	3,954	0	11,656	34%	7,702
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	1,927	16,651	400	28,536	60%	11,484
46800	350	Maintenance contracts	5	40	13	203	26%	150
49000	391	Legal/employment ads	0	4	0	138	3%	134
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,888	21,547	0	43,122	50%	21,575
52600	642	Clothing/uniforms	147	373	0	430	87%	57
52650	642	Equip < than \$1000	0	416	0	460	90%	44
52790	790	Miscellaneous Expense	78	954	0	1,341	71%	387
Sub Total			\$23,254	\$178,320	\$451	\$231,849	77%	\$53,078
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	36	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	29,811	81,171	41,585	118,527	104%	(4,228)
34982	310	Function sourcing- Grounds/Facilities	0	17,350	0	38,700	45%	21,350
34990	310	Contractual services- other	800	6,330	7,995	13,876	103%	(449)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
41370 370	Communications	1,558	2,567	1,461	16,500	24%	12,472
43380 380	Pub Ut Svc Othr Energ Sv	666	3,762	0	5,560	68%	1,798
43430 430	Electricity	9,489	89,097	0	136,670	65%	47,573
44210 360	IT/Telecommunications Services	6,686	53,492	0	80,238	67%	26,746
45320 320	Insurance & Bond Premium	0	17,160	0	66,581	26%	49,421
46150 350	R & M- land- building & improvement	296	55,012	0	72,679	76%	17,667
46250 351	R & M equipment	0	253	0	750	34%	498
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,999	103,997	0	155,995	67%	51,998
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	0	60	0	500	12%	440
52650 642	Equip < than \$1000	45	2,282	3	2,600	88%	315
52790 790	Miscellaneous Expense	0	443	0	500	89%	57
Sub Total		\$62,385	\$560,793	\$51,044	\$965,522	63%	\$353,685
Capital Outlay							
63121 641	Lighting	0	0	3,907	9,821	40%	5,914
Sub Total		\$0	\$0	\$3,907	\$9,821	40%	\$5,914
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
Personnel Services							
12990 291	Accrued Payroll	(4,554)	0	0	0	0%	0
13190 160	P/T After School Director	2,347	9,200	0	35,802	26%	26,602
13403 160	P/T Bookkeeper	829	3,932	0	6,172	64%	2,240

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13556 160	P/T After School Care	9,648	39,104	0	78,404	50%	39,300
13683 160	Sch P/T Clerk Spec I	0	198	0	166	119%	(32)
21000 221	Social Security- matching	978	3,994	0	9,236	43%	5,242
22200 211	Retirement contribution - FRS	0	2,876	0	9,269	31%	6,393
24000 241	Workers compensation	27	609	0	719	85%	110
Sub Total		\$9,274	\$59,913	\$0	\$139,768	43%	\$79,855
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	496	1,995	0	5,556	36%	3,561
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		\$496	\$1,995	\$0	\$6,906	29%	\$4,911
Total for the Division		\$526,644	\$3,970,797	\$196,059	\$6,250,810	67%	\$2,083,953
Total for the Fund		\$526,644	\$3,970,797	\$196,059	\$6,250,810	67%	\$2,083,953