

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
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	77,593	1,060,274	0	1,022,369	104%	(37,905)
12990 291	Accrued Payroll	(28,905)	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	2,752	56,139	0	90,412	62%	34,273
15005 291	Supplements	8,208	144,738	0	117,807	123%	(26,931)
15015 291	Payment in lieu of benefits	554	8,585	0	14,406	60%	5,821
21000 221	Social Security- matching	6,499	93,526	0	94,330	99%	804
22200 211	Retirement contribution - FRS	14,768	79,900	0	83,360	96%	3,460
22500 211	ICMA - city portion	491	5,701	0	6,021	95%	320
23000 231	Health Insurance	22,122	202,652	0	202,652	100%	(0)
23100 232	Life Insurance	355	2,252	0	2,252	100%	0
24000 241	Workers compensation	242	6,287	0	6,287	100%	(0)
26300 211	General retiree health contrib	10	124	0	124	100%	0
Sub Total		\$104,688	\$1,663,092	\$0	\$1,647,520	101%	(\$15,572)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	10,600	10,600	0	10,500	101%	(100)
34989 310	Contractual service provider	0	32	0	0	0%	(32)
40100 330	Travel/conferences	0	1,191	0	1,500	79%	309
52182 513	Testing material	0	203	0	500	41%	297
52590 590	Other Mat'l & Sply	1,825	17,516	0	18,000	97%	484
52650 642	Equip < than \$1000	3,403	4,465	2,526	6,205	113%	(786)
52653 644	Computer equipment < \$1000	139,666	139,666	33,201	172,868	100%	0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 521	Memberships/ dues/ subscription	0	4,756	0	5,350	89%	594
54520 520	Textbooks	0	37,657	0	60,281	62%	22,624
Sub Total		\$155,494	\$216,087	\$35,727	\$275,204	92%	\$23,390
Capital Outlay							
64055 643	Laptop/Tablet	13,100	13,100	0	13,100	100%	0
64400 644	Other equipment	0	0	6,228	6,228	100%	0
Sub Total		\$13,100	\$13,100	\$6,228	\$19,328	100%	\$0
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
Personnel Services							
12910 120	Chtr Sch Teacher	39,747	531,084	0	524,124	101%	(6,960)
12990 291	Accrued Payroll	(15,026)	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	1,973	33,987	0	51,664	66%	17,677
15005 291	Supplements	2,764	48,141	0	42,833	112%	(5,308)
15015 291	Payment in lieu of benefits	738	8,400	0	4,802	175%	(3,598)
21000 221	Social Security- matching	3,399	46,812	0	47,034	100%	222
22200 211	Retirement contribution - FRS	7,099	37,255	0	39,895	93%	2,640
22500 211	ICMA - city portion	280	3,217	0	4,601	70%	1,384
23000 231	Health Insurance	12,251	109,621	0	109,621	100%	0
23100 232	Life Insurance	182	1,153	0	1,153	100%	0
24000 241	Workers compensation	126	3,257	0	3,257	100%	(0)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
26300 211	General retiree health contrib	5	62	0	62	100%	0
Sub Total		\$53,538	\$823,277	\$0	\$830,046	99%	\$6,769
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	32	0	0	0%	(32)
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	899	7,452	0	10,800	69%	3,348
52650 642	Equip < than \$1000	0	1,921	0	1,900	101%	(21)
54100 521	Memberships/ dues/ subscription	0	2,747	0	4,850	57%	2,103
54520 520	Textbooks	0	27,998	0	37,076	76%	9,078
Sub Total		\$899	\$41,173	\$0	\$56,876	72%	\$15,703
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	27,880	24%	21,283
12910 120	Chtr Sch Teacher	21,406	284,108	0	262,143	108%	(21,965)
12990 291	Accrued Payroll	(9,343)	0	0	0	0%	0
12996 291	Sick leave - retiree/term	0	1,721	0	0	0%	(1,721)
13140 140	Temp Sub Teacher	730	13,310	0	5,000	266%	(8,310)
13554 150	P/T Teacher Assistant	510	8,170	0	14,432	57%	6,262
13559 120	P/T Certified Teacher	3,529	42,587	0	54,599	78%	12,012
15005 291	Supplements	2,208	41,662	0	26,401	158%	(15,261)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
15015 291	Payment in lieu of benefits	369	4,892	0	4,802	102%	(90)
21000 221	Social Security- matching	2,136	30,028	0	31,400	96%	1,372
22200 211	Retirement contribution - FRS	4,058	22,902	0	22,344	102%	(558)
22500 211	ICMA - city portion	254	2,919	0	6,310	46%	3,391
23000 231	Health Insurance	6,555	58,326	0	58,326	100%	0
23100 232	Life Insurance	106	690	0	690	100%	(0)
24000 241	Workers compensation	80	2,127	0	2,127	100%	0
26300 211	General retiree health contrib	3	35	0	35	100%	0
Sub Total		\$32,600	\$520,075	\$0	\$516,489	101%	(\$3,586)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	12,660	89,996	0	94,400	95%	4,404
34989 310	Contractual service provider	1,910	29,278	0	22,982	127%	(6,296)
40100 330	Travel/conferences	0	822	0	2,000	41%	1,178
52590 590	Other Mat'l & Sply	894	2,805	0	4,000	70%	1,195
52650 642	Equip < than \$1000	0	367	0	2,000	18%	1,633
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	3,081	5,675	0	6,000	95%	325
Sub Total		\$18,545	\$128,943	\$0	\$131,832	98%	\$2,889
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,035)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,884	46,561	0	40,000	116%	(6,561)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
21000 221	Social Security- matching	374	3,562	0	3,060	116%	(502)
22200 211	Retirement contribution - FRS	109	984	0	2,948	33%	1,964
Sub Total		\$4,332	\$51,107	\$0	\$46,008	111%	(\$5,099)
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	48,289	0	45,820	105%	(2,469)
12990 291	Accrued Payroll	(1,186)	0	0	0	0%	0
15005 291	Supplements	615	9,640	0	8,001	120%	(1,639)
21000 221	Social Security- matching	299	4,210	0	4,120	102%	(90)
22200 211	Retirement contribution - FRS	751	3,963	0	3,969	100%	6
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100 232	Life Insurance	16	101	0	101	100%	(0)
24000 241	Workers compensation	10	257	0	257	100%	(0)
26300 211	General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$5,259	\$77,712	\$0	\$73,519	106%	(\$4,193)
<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	40,986	0	39,470	104%	(1,516)
12990 291	Accrued Payroll	(1,021)	0	0	0	0%	0
15005 291	Supplements	60	2,037	0	315	647%	(1,722)
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	251	3,482	0	3,229	108%	(253)
22200 211	Retirement contribution - FRS	579	2,945	0	2,933	100%	(12)
23100 232	Life Insurance	14	87	0	87	100%	(0)
24000 241	Workers compensation	9	223	0	223	100%	(0)
26300 211	General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$3,113	\$52,258	\$0	\$48,663	107%	(\$3,595)
<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	223	4,932	0	8,148	61%	3,216
Sub Total		\$223	\$8,863	\$0	\$11,948	74%	\$3,085
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	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	2,076	0	2,197	94%	121
Sub Total		\$0	\$17,270	\$0	\$17,637	98%	\$367
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	37,918	0	37,918	100%	(0)
12952	160 Bookkeeper	2,491	31,932	0	32,387	99%	455
12953	110 Assistant Principal	6,461	83,501	0	77,380	108%	(6,121)
12973	110 Principal Pembroke Shores	8,846	111,298	0	107,415	104%	(3,883)
12990	291 Accrued Payroll	(7,679)	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	645	10,260	0	8,892	115%	(1,368)
14000	160 Overtime	127	918	0	0	0%	(918)
15005	291 Supplements	267	5,712	0	2,000	286%	(3,712)
15015	291 Payment in lieu of benefits	369	4,892	0	4,802	102%	(90)
21000	221 Social Security- matching	1,670	22,007	0	20,719	106%	(1,288)
22200	211 Retirement contribution - FRS	1,866	17,246	0	16,811	103%	(435)
22500	211 ICMA - city portion	229	2,827	0	2,795	101%	(32)
23000	231 Health Insurance	2,455	17,254	0	17,254	100%	(0)
23100	232 Life Insurance	89	523	0	523	100%	(0)
24000	241 Workers compensation	57	1,474	0	1,474	100%	0
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	20	0	20	100%	0
Sub Total		\$20,812	\$352,256	\$0	\$330,390	107%	(\$21,866)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	507	8,848	0	7,600	116%	(1,248)
31310 310	Prof & Tech Services	176	2,477	0	3,000	83%	523
34989 310	Contractual service provider	8,580	111,547	0	106,057	105%	(5,490)
40100 330	Travel/conferences	0	(168)	0	1,000	-17%	1,168
41400 371	Postage	82	204	0	1,000	20%	796
44200 362	Rents- machinery & equipment	396	4,534	0	4,973	91%	439
46250 351	R & M equipment	0	104	0	1,100	9%	996
46800 350	Maintenance contracts	702	3,976	0	6,840	58%	2,864
46801 350	I.T. Maintenance contracts	1,153	3,993	0	10,330	39%	6,337
47100 395	Printing	0	1,144	0	1,500	76%	356
49000 391	Legal/employment ads	0	186	0	500	37%	314
52590 590	Other Mat'l & Sply	455	4,351	0	7,000	62%	2,649
52650 642	Equip < than \$1000	0	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	2,319	27,489	13,725	41,237	100%	23
52653 644	Computer equipment < \$1000	3,086	6,622	0	24,003	28%	17,381
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$17,456	\$178,166	\$13,725	\$219,140	88%	\$27,248
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	3,550	13,866	17,467	100%	51
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$3,550	\$13,866	\$36,753	47%	\$19,337

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AS OF: June 30 , 2016
100% OF YEAR

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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	50,938	613,734	0	615,287	100%	1,553
Sub Total		\$50,938	\$613,734	\$0	\$615,287	100%	\$1,553
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	26,076	226,424	19,310	244,019	101%	(1,715)
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	25	322	0	450	72%	128
43380 380	Pub Ut Svc Othr Energ Sv	269	1,299	0	923	141%	(376)
43430 430	Electricity	1,159	10,620	0	11,217	95%	597
46150 350	R & M- land- building & improvement	210	210	0	0	0%	(210)
46250 351	R & M equipment	133	1,351	0	1,250	108%	(101)
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	396	1,070	0	1,063	101%	(7)
52790 790	Miscellaneous Expense	0	306	0	393	78%	87
52910 580	Commodity Consumption	1,018	17,507	0	18,418	95%	911
Sub Total		\$29,285	\$259,983	\$19,310	\$279,149	100%	(\$145)
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

UNAUDITED

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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	19	119	0	103	115%	(16)
34990 310	Contractual services- other	19,153	172,464	0	143,140	120%	(29,324)
41370 370	Communications	34	401	0	360	111%	(41)
43380 380	Pub Ut Svc Othr Energ Sv	106	527	0	553	95%	26
43430 430	Electricity	97	602	0	615	98%	13
44200 362	Rents- machinery & equipment	8	83	8	91	99%	1
45000 370	Insurance	1,925	11,656	0	11,656	100%	0
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	130	0	325	40%	195
46300 351	R & M motor vehicles	3,173	26,238	0	28,536	92%	2,298
46800 350	Maintenance contracts	5	61	12	203	36%	129
49000 391	Legal/employment ads	0	8	0	138	6%	130
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	2,235	31,480	0	43,122	73%	11,642
52600 642	Clothing/uniforms	0	417	0	430	97%	13
52650 642	Equip < than \$1000	17	512	0	460	111%	(52)
52790 790	Miscellaneous Expense	92	1,292	0	1,341	96%	49
Sub Total		\$26,865	\$246,046	\$20	\$231,849	106%	(\$14,216)

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100% OF YEAR**

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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	122,666	(1,198)	118,527	102%	(2,941)
34982 310	Function sourcing- Grounds/Facilities	547	21,569	0	21,700	99%	131
34990 310	Contractual services- other	830	9,590	4,735	13,876	103%	(449)
41370 370	Communications	1,044	6,565	0	11,995	55%	5,430
43380 380	Pub Ut Svc Othr Energ Sv	682	6,216	0	5,560	112%	(656)
43430 430	Electricity	10,463	130,310	0	136,670	95%	6,360
44210 360	IT/Telecommunications Services	6,686	80,238	0	80,238	100%	0
45320 320	Insurance & Bond Premium	10,409	42,392	0	64,081	66%	21,689
46150 350	R & M- land- building & improvement	5,082	67,896	24,121	89,679	103%	(2,338)
46250 351	R & M equipment	0	941	0	750	125%	(191)
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,999	155,995	0	155,995	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	0	78	0	500	16%	422
52650 642	Equip < than \$1000	900	3,182	(12)	2,600	122%	(570)
52790 790	Miscellaneous Expense	0	488	0	500	98%	12
Sub Total		\$59,989	\$901,752	\$27,646	\$958,517	97%	\$29,119
<u>Capital Outlay</u>							
63121 641	Lighting	0	9,810	0	9,821	100%	11
64204 621	TV-Closed Circuit/Security Camera	0	0	4,504	4,505	100%	1
Sub Total		\$0	\$9,810	\$4,504	\$14,326	100%	\$12

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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100% OF YEAR

UNAUDITED

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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	(3,253)	0	0	0	0%	0
13190 160	P/T After School Director	912	14,634	0	35,802	41%	21,169
13403 160	P/T Bookkeeper	217	5,398	0	6,172	87%	774
13556 160	P/T After School Care	4,112	60,170	0	78,404	77%	18,234
13683 160	Sch P/T Clerk Spec I	0	198	0	166	119%	(32)
21000 221	Social Security- matching	399	6,122	0	9,236	66%	3,114
22200 211	Retirement contribution - FRS	381	5,838	0	9,269	63%	3,431
24000 241	Workers compensation	27	719	0	719	100%	0
Sub Total		\$2,794	\$93,078	\$0	\$139,768	67%	\$46,690
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	309	3,822	0	5,556	69%	1,734
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		\$309	\$3,822	\$0	\$6,906	55%	\$3,084
Total for the Division		\$600,237	\$6,277,795	\$121,027	\$6,511,322	98%	\$112,500
Total for the Fund		\$600,237	\$6,277,795	\$121,027	\$6,511,322	98%	\$112,500