

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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	78,055	824,557	0	1,022,369	81%	197,812
12990 291	Accrued Payroll	17,343	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	3,758	42,834	0	90,412	47%	47,578
15005 291	Supplements	8,817	87,086	0	97,668	89%	10,582
15015 291	Payment in lieu of benefits	554	6,923	0	14,406	48%	7,483
21000 221	Social Security- matching	6,658	70,890	0	94,330	75%	23,440
22200 211	Retirement contribution - FRS	12,844	49,572	0	83,360	59%	33,788
22500 211	ICMA - city portion	764	4,239	0	5,146	82%	907
23000 231	Health Insurance	22,121	136,288	0	202,652	67%	66,364
23100 232	Life Insurance	355	1,187	0	2,252	53%	1,065
24000 241	Workers compensation	241	5,562	0	6,287	88%	725
26300 211	General retiree health contrib	11	93	0	124	75%	31
Sub Total		\$151,521	\$1,249,488	\$0	\$1,626,506	77%	\$377,018
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	(369)	1,191	0	1,500	79%	309
52182 513	Testing material	0	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	2,390	13,044	0	18,000	72%	4,956
52650 642	Equip < than \$1000	282	1,062	0	2,000	53%	938
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	0	37,657	1,192	60,281	64%	21,432
Sub Total		\$2,303	\$57,409	\$1,192	\$87,831	67%	\$29,230
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	39,677	412,147	0	524,124	79%	111,977
12990 291	Accrued Payroll	9,015	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	2,352	24,163	0	51,664	47%	27,501
15005 291	Supplements	2,921	26,862	0	32,894	82%	6,032
15015 291	Payment in lieu of benefits	738	6,185	0	4,802	129%	(1,383)
21000 221	Social Security- matching	3,435	35,345	0	47,034	75%	11,689
22200 211	Retirement contribution - FRS	5,973	22,875	0	39,895	57%	17,020
22500 211	ICMA - city portion	420	2,378	0	4,601	52%	2,223
23000 231	Health Insurance	12,252	72,866	0	109,621	66%	36,755
23100 232	Life Insurance	182	606	0	1,153	53%	547
24000 241	Workers compensation	125	2,880	0	3,257	88%	377
26300 211	General retiree health contrib	6	46	0	62	74%	16
Sub Total		\$77,097	\$615,656	\$0	\$820,107	75%	\$204,451
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	(369)	1,022	0	1,500	68%	478
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	1,177	5,216	0	10,800	48%	5,584
52650 642	Equip < than \$1000	139	1,921	0	1,900	101%	(21)
54100 521	Memberships/ dues/ subscription	0	2,687	0	4,850	55%	2,163
54520 520	Textbooks	0	27,998	919	37,076	78%	8,159
Sub Total		\$947	\$38,844	\$919	\$56,876	70%	\$17,113
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	219,889	0	262,143	84%	42,254
12990 291	Accrued Payroll	5,606	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	1,579	9,644	0	5,000	193%	(4,644)
13554 150	P/T Teacher Assistant	404	6,003	0	14,432	42%	8,429
13559 120	P/T Certified Teacher	3,913	27,969	0	54,599	51%	26,630
15005 291	Supplements	2,771	24,451	0	26,401	93%	1,950
15015 291	Payment in lieu of benefits	369	3,785	0	4,802	79%	1,017
21000 221	Social Security- matching	2,265	22,341	0	31,400	71%	9,059
22200 211	Retirement contribution - FRS	3,961	14,123	0	22,344	63%	8,221
22500 211	ICMA - city portion	381	2,157	0	6,310	34%	4,153
23000 231	Health Insurance	6,556	38,660	0	58,326	66%	19,666
23100 232	Life Insurance	106	373	0	690	54%	317

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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	1,886	0	2,127	89%	241
26300 211	General retiree health contrib	3	26	0	35	74%	9
Sub Total		\$49,402	\$385,232	\$0	\$531,489	72%	\$146,257
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	10,714	52,720	0	79,400	66%	26,681
34989 310	Contractual service provider	3,190	20,735	0	22,982	90%	2,247
40100 330	Travel/conferences	199	822	0	2,000	41%	1,178
52590 590	Other Mat'l & Sply	0	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	555	2,521	0	6,000	42%	3,479
Sub Total		\$14,658	\$78,141	\$0	\$116,832	67%	\$38,691
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	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,722	30,104	0	40,000	75%	9,897
21000 221	Social Security- matching	285	2,303	0	3,060	75%	757
22200 211	Retirement contribution - FRS	270	621	0	2,948	21%	2,327
Sub Total		\$4,898	\$33,648	\$0	\$46,008	73%	\$12,360

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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	3,525	37,714	0	45,820	82%	8,106
12990 291	Accrued Payroll	711	711	0	0	0%	(711)
15005 291	Supplements	615	6,462	0	8,001	81%	1,539
21000 221	Social Security- matching	299	3,211	0	4,120	78%	909
22200 211	Retirement contribution - FRS	601	2,456	0	3,969	62%	1,513
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	16	54	0	101	54%	47
24000 241	Workers compensation	9	228	0	257	89%	29
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$7,005	\$58,403	\$0	\$73,519	79%	\$15,116
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	199	199	0	1,000	20%	801
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$199	\$199	\$0	\$1,500	13%	\$1,301
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	31,878	0	39,470	81%	7,592
12990 291	Accrued Payroll	613	613	0	0	0%	(613)
15005 291	Supplements	60	585	0	315	186%	(270)
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462

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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	251	2,632	0	3,229	82%	597
22200 211	Retirement contribution - FRS	450	1,804	0	2,933	61%	1,129
23100 232	Life Insurance	13	46	0	87	53%	41
24000 241	Workers compensation	8	197	0	223	88%	26
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$4,616	\$39,697	\$0	\$48,663	82%	\$8,966
<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	959	3,780	0	8,148	46%	4,368
Sub Total		\$959	\$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	121	7,377	7,000	14,300	101%	(77)
40100 330	Travel/conferences	0	817	0	1,140	72%	323
54520 520	Textbooks	(121)	(121)	0	2,197	-6%	2,318
Sub Total		\$0	\$8,073	\$7,000	\$17,637	85%	\$2,564

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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	2,917	29,168	0	37,918	77%	8,750
12952 160	Bookkeeper	2,491	24,458	0	32,387	76%	7,929
12953 110	Assistant Principal	6,192	64,656	0	77,380	84%	12,724
12973 110	Principal Pembroke Shores	8,538	85,376	0	107,415	79%	22,039
12990 291	Accrued Payroll	4,607	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	637	7,699	0	8,892	87%	1,193
14000 160	Overtime	0	649	0	0	0%	(649)
15005 291	Supplements	154	1,853	0	2,000	93%	147
15015 291	Payment in lieu of benefits	369	3,785	0	4,802	79%	1,017
21000 221	Social Security- matching	1,607	16,812	0	20,719	81%	3,907
22200 211	Retirement contribution - FRS	2,646	12,062	0	16,811	72%	4,749
22500 211	ICMA - city portion	321	2,170	0	2,795	78%	625
23000 231	Health Insurance	2,455	9,890	0	17,254	57%	7,364
23100 232	Life Insurance	88	257	0	523	49%	266
24000 241	Workers compensation	58	1,302	0	1,474	88%	172
25000 251	Unemployment compensation	0	(237)	0	0	0%	237
26300 211	General retiree health contrib	2	16	0	20	80%	4
Sub Total		\$33,082	\$269,234	\$0	\$330,390	81%	\$61,156
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	556	4,167	0	7,600	55%	3,433
31310 310	Prof & Tech Services	210	1,372	166	3,000	51%	1,462
34989 310	Contractual service provider	11,699	79,008	0	106,057	74%	27,049

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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	381	3,258	1,524	4,973	96%	191
46250 351	R & M equipment	0	104	0	1,100	9%	996
46800 350	Maintenance contracts	324	2,379	4,461	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
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	796	2,413	0	7,000	34%	4,587
52650 642	Equip < than \$1000	0	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	580	25,123	0	31,196	81%	6,073
52653 644	Computer equipment < \$1000	540	3,188	2,756	25,053	24%	19,109
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$15,086	\$127,192	\$8,907	\$210,149	65%	\$74,050
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	50,360	461,689	0	615,287	75%	153,598
Sub Total		\$50,360	\$461,689	\$0	\$615,287	75%	\$153,598

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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	28,774	152,240	93,502	244,019	101%	(1,723)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	50	0%	50
40100 330	Travel/conferences	0	0	0	25	2%	25
41370 370	Communications	0	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	134	759	0	923	82%	164
43430 430	Electricity	755	8,104	0	11,217	72%	3,113
46250 351	R & M equipment	301	668	549	1,250	97%	32
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	1,492	13,119	0	18,418	71%	5,299
Sub Total		\$31,456	\$176,755	\$94,051	\$279,149	97%	\$8,343
<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	19	90	0	103	88%	13
34990 310	Contractual services- other	(8,427)	124,669	0	143,140	87%	18,471
41370 370	Communications	12	276	0	360	77%	84

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569 Other human services								
5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
43380	380	Pub Ut Svc Othr Energ Sv	45	372	0	553	67%	181
43430	430	Electricity	42	460	0	615	75%	155
44200	362	Rents- machinery & equipment	8	60	30	91	99%	1
45000	370	Insurance	1,926	5,880	0	11,656	50%	5,776
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	1,917	18,568	1,076	28,536	69%	8,892
46800	350	Maintenance contracts	6	46	6	203	26%	150
49000	391	Legal/employment ads	4	8	0	138	6%	130
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	2,389	23,936	0	43,122	56%	19,186
52600	642	Clothing/uniforms	44	417	0	430	97%	13
52650	642	Equip < than \$1000	44	460	0	460	100%	(0)
52790	790	Miscellaneous Expense	117	1,071	0	1,341	80%	270
Sub Total			(\$1,855)	\$176,465	\$1,112	\$231,849	77%	\$54,272
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	806	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	10,455	91,626	31,130	118,527	104%	(4,228)
34982	310	Function sourcing- Grounds/Facilities	3,672	21,022	0	38,700	54%	17,678
34990	310	Contractual services- other	800	7,130	7,195	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	438	3,006	1,088	16,500	25%	12,406
43380 380	Pub Ut Svc Othr Energ Sv	561	4,322	0	5,560	78%	1,238
43430 430	Electricity	9,547	98,644	0	136,670	72%	38,026
44210 360	IT/Telecommunications Services	6,687	60,179	0	80,238	75%	20,059
45320 320	Insurance & Bond Premium	10,409	27,568	0	64,081	43%	36,513
46150 350	R & M- land- building & improvement	4,627	59,639	0	72,679	82%	13,040
46250 351	R & M equipment	515	768	0	750	102%	(18)
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	13,000	116,997	0	155,995	75%	38,998
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	0	2,282	3	2,600	88%	315
52790 790	Miscellaneous Expense	45	488	0	500	98%	12
Sub Total		\$61,562	\$622,355	\$39,417	\$963,022	69%	\$301,250
Capital Outlay							
63121 641	Lighting	0	0	9,810	9,821	100%	11
Sub Total		\$0	\$0	\$9,810	\$9,821	100%	\$11
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	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,197	10,396	0	35,802	29%	25,406
13403 160	P/T Bookkeeper	323	4,255	0	6,172	69%	1,917

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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	4,626	43,730	0	78,404	56%	34,674
13683 160	Sch P/T Clerk Spec I	0	198	0	166	119%	(32)
21000 221	Social Security- matching	467	4,462	0	9,236	48%	4,774
22200 211	Retirement contribution - FRS	1,242	4,118	0	9,269	44%	5,151
24000 241	Workers compensation	28	637	0	719	89%	82
Sub Total		\$9,834	\$69,747	\$0	\$139,768	50%	\$70,021
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	687	2,681	0	5,556	48%	2,875
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		\$687	\$2,681	\$0	\$6,906	39%	\$4,225
Total for the Division		\$513,816	\$4,484,613	\$162,407	\$6,250,810	74%	\$1,603,789
Total for the Fund		\$513,816	\$4,484,613	\$162,407	\$6,250,810	74%	\$1,603,789