

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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	79,194	982,681	0	1,022,369	96%	39,688
12990 291	Accrued Payroll	11,562	28,905	0	0	0%	(28,905)
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	5,005	53,387	0	90,412	59%	37,025
15005 291	Supplements	41,918	136,530	0	117,807	116%	(18,723)
15015 291	Payment in lieu of benefits	554	8,031	0	14,406	56%	6,375
21000 221	Social Security- matching	9,373	87,028	0	94,330	92%	7,302
22200 211	Retirement contribution - FRS	6,403	65,132	0	83,360	78%	18,228
22500 211	ICMA - city portion	486	5,210	0	5,146	101%	(64)
23000 231	Health Insurance	22,121	180,530	0	202,652	89%	22,122
23100 232	Life Insurance	355	1,897	0	2,252	84%	355
24000 241	Workers compensation	241	6,045	0	6,287	96%	242
26300 211	General retiree health contrib	11	114	0	124	92%	10
Sub Total		\$177,223	\$1,558,404	\$0	\$1,646,645	95%	\$88,241
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	10,600	44,921	24%	34,321
34989 310	Contractual service provider	32	32	0	0	0%	(32)
40100 330	Travel/conferences	0	1,191	0	1,500	79%	309
52182 513	Testing material	503	203	0	500	41%	297
52590 590	Other Mat'l & Sply	2,214	15,692	0	18,000	87%	2,308
52650 642	Equip < than \$1000	0	1,062	4,159	9,080	58%	3,859
52653 644	Computer equipment < \$1000	0	0	138,650	144,905	96%	6,255

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
54100 521	Memberships/ dues/ subscription	0	4,756	0	5,350	89%	594
54520 520	Textbooks	0	37,657	1,192	60,281	64%	21,432
Sub Total		\$2,750	\$60,593	\$154,600	\$284,537	76%	\$69,344
Capital Outlay							
64055 643	Laptop/Tablet	0	0	13,100	13,100	100%	0
64400 644	Other equipment	0	0	6,228	9,487	66%	3,259
Sub Total		\$0	\$0	\$19,328	\$22,587	86%	\$3,259
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
Personnel Services							
12910 120	Chtr Sch Teacher	39,590	491,337	0	524,124	94%	32,787
12990 291	Accrued Payroll	6,011	15,026	0	0	0%	(15,026)
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	3,922	32,014	0	51,664	62%	19,650
15005 291	Supplements	16,343	45,377	0	42,833	106%	(2,544)
15015 291	Payment in lieu of benefits	738	7,662	0	4,802	160%	(2,860)
21000 221	Social Security- matching	4,576	43,413	0	47,034	92%	3,621
22200 211	Retirement contribution - FRS	2,949	30,156	0	39,895	76%	9,739
22500 211	ICMA - city portion	280	2,937	0	4,601	64%	1,664
23000 231	Health Insurance	12,252	97,370	0	109,621	89%	12,251
23100 232	Life Insurance	183	971	0	1,153	84%	182
24000 241	Workers compensation	125	3,131	0	3,257	96%	126

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
5102 4-8 Basic							
26300 211	General retiree health contrib	6	57	0	62	92%	5
Sub Total		\$86,976	\$769,739	\$0	\$830,046	93%	\$60,307
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	32	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	789	6,553	0	10,800	61%	4,247
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	919	37,076	78%	8,159
Sub Total		\$822	\$40,274	\$919	\$56,876	72%	\$15,683
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	262,702	0	262,143	100%	(559)
12990 291	Accrued Payroll	3,737	9,343	0	0	0%	(9,343)
12996 291	Sick leave - retiree/term	0	1,721	0	0	0%	(1,721)
13140 140	Temp Sub Teacher	1,077	12,580	0	5,000	252%	(7,580)
13554 150	P/T Teacher Assistant	991	7,661	0	14,432	53%	6,771
13559 120	P/T Certified Teacher	5,359	39,059	0	54,599	72%	15,540
15005 291	Supplements	12,833	39,454	0	26,401	149%	(13,053)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
5250 Exceptional Student Prog							
15015 291	Payment in lieu of benefits	369	4,523	0	4,802	94%	279
21000 221	Social Security- matching	3,152	27,893	0	31,400	89%	3,507
22200 211	Retirement contribution - FRS	1,919	18,844	0	22,344	84%	3,500
22500 211	ICMA - city portion	254	2,665	0	6,310	42%	3,645
23000 231	Health Insurance	6,556	51,771	0	58,326	89%	6,555
23100 232	Life Insurance	105	584	0	690	85%	106
24000 241	Workers compensation	81	2,047	0	2,127	96%	80
26300 211	General retiree health contrib	3	32	0	35	91%	3
Sub Total		\$57,842	\$487,474	\$0	\$531,489	92%	\$44,015
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	13,128	77,336	0	79,400	97%	2,064
34989 310	Contractual service provider	3,176	27,368	0	22,982	119%	(4,386)
40100 330	Travel/conferences	0	822	0	2,000	41%	1,178
52590 590	Other Mat'l & Sply	14	1,911	0	4,000	48%	2,089
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	0	2,595	1,530	6,000	69%	1,875
Sub Total		\$16,317	\$110,398	\$1,530	\$116,832	96%	\$4,903
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	414	1,035	0	0	0%	(1,035)
13140 140	Temp Sub Teacher	7,084	41,677	0	40,000	104%	(1,677)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
5901 Substitute Teachers							
21000 221	Social Security- matching	542	3,188	0	3,060	104%	(128)
22200 211	Retirement contribution - FRS	137	876	0	2,948	30%	2,072
Sub Total		\$8,177	\$46,776	\$0	\$46,008	102%	(\$768)
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	44,764	0	45,820	98%	1,056
12990 291	Accrued Payroll	475	1,186	0	0	0%	(1,186)
15005 291	Supplements	1,947	9,024	0	8,001	113%	(1,023)
21000 221	Social Security- matching	401	3,911	0	4,120	95%	209
22200 211	Retirement contribution - FRS	305	3,212	0	3,969	81%	757
23000 231	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 232	Life Insurance	15	85	0	101	85%	16
24000 241	Workers compensation	9	247	0	257	96%	10
26300 211	General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$7,905	\$72,453	\$0	\$73,519	99%	\$1,066
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,036	37,950	0	39,470	96%	1,520
12990 291	Accrued Payroll	408	1,021	0	0	0%	(1,021)
15005 291	Supplements	1,332	1,977	0	315	628%	(1,662)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	348	3,231	0	3,229	100%	(2)
22200 211	Retirement contribution - FRS	225	2,366	0	2,933	81%	567
23100 232	Life Insurance	13	73	0	87	84%	14
24000 241	Workers compensation	8	214	0	223	96%	9
26300 211	General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$5,556	\$49,145	\$0	\$48,663	101%	(\$482)
<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	929	4,709	0	8,148	58%	3,439
Sub Total		\$929	\$8,641	\$0	\$11,948	72%	\$3,307
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
6400 Instructional Staff Training services							
54520	520 Textbooks	2,197	2,076	0	2,197	94%	121
Sub Total		\$2,197	\$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	35,002	0	37,918	92%	2,916
12952	160 Bookkeeper	2,491	29,440	0	32,387	91%	2,947
12953	110 Assistant Principal	6,192	77,040	0	77,380	100%	340
12973	110 Principal Pembroke Shores	8,538	102,451	0	107,415	95%	4,964
12990	291 Accrued Payroll	3,072	7,679	0	0	0%	(7,679)
12997	291 Sick leave - annual	0	4,711	0	0	0%	(4,711)
13683	160 Sch P/T Clerk Spec I	842	9,616	0	8,892	108%	(724)
14000	160 Overtime	141	791	0	0	0%	(791)
15005	291 Supplements	3,438	5,445	0	2,000	272%	(3,445)
15015	291 Payment in lieu of benefits	369	4,523	0	4,802	94%	279
21000	221 Social Security- matching	1,885	20,337	0	20,719	98%	382
22200	211 Retirement contribution - FRS	1,333	15,380	0	16,811	91%	1,431
22500	211 ICMA - city portion	216	2,598	0	2,795	93%	197
23000	231 Health Insurance	2,454	14,799	0	17,254	86%	2,455
23100	232 Life Insurance	88	434	0	523	83%	89
24000	241 Workers compensation	58	1,417	0	1,474	96%	57
25000	251 Unemployment compensation	0	(237)	0	0	0%	237

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
7300 School Administration							
26300 211	General retiree health contrib	2	19	0	20	95%	1
Sub Total		\$34,036	\$331,445	\$0	\$330,390	100%	(\$1,055)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	779	8,340	0	7,600	110%	(740)
31310 310	Prof & Tech Services	589	2,301	0	3,000	77%	699
34989 310	Contractual service provider	13,620	102,967	0	106,057	97%	3,090
40100 330	Travel/conferences	0	(168)	0	1,000	-17%	1,168
41400 371	Postage	5	122	0	1,000	12%	878
44200 362	Rents- machinery & equipment	690	4,138	572	4,973	95%	263
46250 351	R & M equipment	0	104	0	1,100	9%	996
46800 350	Maintenance contracts	818	3,273	3,567	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	1,760	10,330	45%	5,730
47100 395	Printing	800	1,144	0	1,500	76%	356
49000 391	Legal/employment ads	0	186	0	500	37%	314
52590 590	Other Mat'l & Sply	512	3,895	0	7,000	56%	3,105
52650 642	Equip < than \$1000	0	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	47	25,170	13,059	42,337	90%	4,108
52653 644	Computer equipment < \$1000	0	3,536	3,086	25,053	26%	18,431
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$17,859	\$160,710	\$22,044	\$221,290	83%	\$38,536
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	49,922	562,796	0	615,287	91%	52,491
Sub Total		\$49,922	\$562,796	\$0	\$615,287	91%	\$52,491
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	26,436	200,348	45,287	244,019	101%	(1,616)
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	297	0	450	66%	153
43380 380	Pub Ut Svc Othr Energ Sv	143	1,030	0	923	112%	(107)
43430 430	Electricity	505	9,461	0	11,217	84%	1,756
46250 351	R & M equipment	249	1,218	0	1,250	97%	32
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	675	396	1,063	101%	(8)
52790 790	Miscellaneous Expense	0	306	0	393	78%	87
52910 580	Commodity Consumption	2,563	16,489	0	18,418	90%	1,929
Sub Total		\$29,921	\$230,699	\$45,683	\$279,149	99%	\$2,767
<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: May 31, 2016
92% 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							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	10	100	0	103	97%	3
34990 310	Contractual services- other	15,381	153,311	0	143,140	107%	(10,171)
41370 370	Communications	32	367	0	360	102%	(7)
43380 380	Pub Ut Svc Othr Energ Sv	0	421	0	553	76%	132
43430 430	Electricity	0	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	1,926	9,731	0	11,656	83%	1,925
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	35	130	0	325	40%	195
46300 351	R & M motor vehicles	2,563	23,065	3,380	28,536	93%	2,091
46800 350	Maintenance contracts	5	56	18	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	2,557	29,244	0	43,122	68%	13,878
52600 642	Clothing/uniforms	0	417	0	430	97%	13
52650 642	Equip < than \$1000	0	495	0	460	108%	(35)
52790 790	Miscellaneous Expense	66	1,199	0	1,341	89%	142
Sub Total		\$22,581	\$219,181	\$3,413	\$231,849	96%	\$9,256

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
92% 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							
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	112,319	10,436	118,527	104%	(4,228)
34982 310	Function sourcing- Grounds/Facilities	0	21,022	0	21,700	97%	678
34990 310	Contractual services- other	830	8,760	5,565	13,876	103%	(449)
41370 370	Communications	963	5,521	336	11,995	49%	6,138
43380 380	Pub Ut Svc Othr Energ Sv	621	5,534	0	5,560	100%	26
43430 430	Electricity	10,036	119,847	0	136,670	88%	16,823
44210 360	IT/Telecommunications Services	6,687	73,552	0	80,238	92%	6,686
45320 320	Insurance & Bond Premium	0	31,983	0	64,081	50%	32,098
46150 350	R & M- land- building & improvement	1,042	62,815	0	89,679	70%	26,864
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	13,000	142,996	0	155,995	92%	12,999
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	18	78	0	500	16%	422
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		\$43,544	\$841,764	\$16,325	\$958,517	90%	\$100,429
<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
AS OF: May 31, 2016
92% 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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,301	3,253	0	0	0%	(3,253)
13190 160	P/T After School Director	1,585	13,722	0	35,802	38%	22,080
13403 160	P/T Bookkeeper	446	5,181	0	6,172	84%	991
13556 160	P/T After School Care	6,016	56,058	0	78,404	71%	22,346
13683 160	Sch P/T Clerk Spec I	0	198	0	166	119%	(32)
21000 221	Social Security- matching	612	5,723	0	9,236	62%	3,513
22200 211	Retirement contribution - FRS	584	5,457	0	9,269	59%	3,812
24000 241	Workers compensation	28	692	0	719	96%	27
Sub Total		\$10,573	\$90,284	\$0	\$139,768	65%	\$49,484
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	394	3,514	0	5,556	63%	2,042
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		\$394	\$3,514	\$0	\$6,906	51%	\$3,392
Total for the Division		\$575,524	\$5,677,558	\$268,346	\$6,511,322	91%	\$565,418
Total for the Fund		\$575,524	\$5,677,558	\$268,346	\$6,511,322	91%	\$565,418