

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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	79,762	470,993	0	1,022,369	46%	551,376
12990 291	Accrued Payroll	5,781	23,124	0	0	0%	(23,124)
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	6,577	21,712	0	90,412	24%	68,700
15005 291	Supplements	7,616	45,760	0	97,668	47%	51,908
15015 291	Payment in lieu of benefits	554	4,431	0	14,406	31%	9,975
21000 221	Social Security- matching	6,883	40,143	0	94,330	43%	54,187
22200 211	Retirement contribution - FRS	0	18,632	0	83,360	22%	64,728
22500 211	ICMA - city portion	486	1,942	0	5,146	38%	3,204
23000 231	Health Insurance	22,121	47,804	0	202,652	24%	154,848
23100 232	Life Insurance	355	(233)	0	2,252	-10%	2,485
24000 241	Workers compensation	241	4,597	0	6,287	73%	1,690
26300 211	General retiree health contrib	11	51	0	124	41%	73
Sub Total		\$130,387	\$681,868	\$0	\$1,626,506	42%	\$944,638
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	391	0	1,500	26%	1,109
52182 513	Testing material	0	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	1,758	7,760	0	18,000	43%	10,240
52650 642	Equip < than \$1000	104	294	0	2,000	15%	1,706
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	4,756	0	5,350	89%	594

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
54520 520	Textbooks	874	16,075	22,520	60,281	64%	21,687
Sub Total		\$2,736	\$28,976	\$22,520	\$87,831	59%	\$36,335
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	39,806	232,648	0	524,124	44%	291,476
12990 291	Accrued Payroll	3,006	12,021	0	0	0%	(12,021)
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	3,763	12,722	0	51,664	25%	38,942
15005 291	Supplements	2,181	13,896	0	32,894	42%	18,998
15015 291	Payment in lieu of benefits	738	2,862	0	4,802	60%	1,940
21000 221	Social Security- matching	3,496	19,734	0	47,034	42%	27,300
22200 211	Retirement contribution - FRS	0	8,192	0	39,895	21%	31,703
22500 211	ICMA - city portion	280	1,119	0	4,601	24%	3,482
23000 231	Health Insurance	12,252	23,858	0	109,621	22%	85,763
23100 232	Life Insurance	182	(122)	0	1,153	-11%	1,275
24000 241	Workers compensation	125	2,379	0	3,257	73%	878
26300 211	General retiree health contrib	5	25	0	62	40%	37
Sub Total		\$65,835	\$329,621	\$0	\$820,107	40%	\$490,486
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	391	0	1,500	26%	1,109
46250 351	R & M equipment	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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								
52182	513	Testing material	0	0	0	250	0%	250
52590	590	Other Mat'l & Sply	866	2,435	0	11,000	22%	8,565
52650	642	Equip < than \$1000	51	145	0	1,700	9%	1,555
54100	521	Memberships/ dues/ subscription	768	2,687	0	4,850	55%	2,163
54520	520	Textbooks	465	15,964	13,104	37,076	78%	8,008
Sub Total			\$2,150	\$21,622	\$13,104	\$56,876	61%	\$22,150
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	23,589	123,562	0	262,143	47%	138,581
12990	291	Accrued Payroll	1,868	7,474	0	0	0%	(7,474)
12996	291	Sick leave - retire/term	931	1,721	0	0	0%	(1,721)
13140	140	Temp Sub Teacher	1,230	5,434	0	5,000	109%	(434)
13554	150	P/T Teacher Assistant	974	3,397	0	14,432	24%	11,035
13559	120	P/T Certified Teacher	5,465	7,654	0	54,599	14%	46,945
15005	291	Supplements	2,304	11,814	0	26,401	45%	14,587
15015	291	Payment in lieu of benefits	369	2,123	0	4,802	44%	2,679
21000	221	Social Security- matching	2,606	12,062	0	31,400	38%	19,338
22200	211	Retirement contribution - FRS	0	4,413	0	22,344	20%	17,931
22500	211	ICMA - city portion	254	1,015	0	6,310	16%	5,295
23000	231	Health Insurance	6,556	12,438	0	58,326	21%	45,888
23100	232	Life Insurance	106	(51)	0	690	-7%	741

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
24000 241	Workers compensation	81	1,562	0	2,127	73%	565
26300 211	General retiree health contrib	3	14	0	35	40%	21
Sub Total		\$46,335	\$201,229	\$0	\$531,489	38%	\$330,260
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,088	17,446	0	79,400	22%	61,955
34989 310	Contractual service provider	1,836	8,762	0	22,982	38%	14,220
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	224	1,195	0	4,000	30%	2,805
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	0	1,820	0	6,000	30%	4,180
Sub Total		\$9,148	\$29,223	\$0	\$116,832	25%	\$87,609
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	207	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	3,291	13,248	0	40,000	33%	26,752
21000 221	Social Security- matching	252	1,014	0	3,060	33%	2,046
22200 211	Retirement contribution - FRS	0	142	0	2,948	5%	2,806
Sub Total		\$3,750	\$15,232	\$0	\$46,008	33%	\$30,776

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,525	21,851	0	45,820	48%	23,969
12990 291	Accrued Payroll	238	949	0	0	0%	(949)
15005 291	Supplements	615	3,692	0	8,001	46%	4,309
21000 221	Social Security- matching	299	1,858	0	4,120	45%	2,262
22200 211	Retirement contribution - FRS	0	953	0	3,969	24%	3,016
23000 231	Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100 232	Life Insurance	16	(10)	0	101	-10%	111
24000 241	Workers compensation	10	190	0	257	74%	67
26300 211	General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$5,931	\$32,139	\$0	\$73,519	44%	\$41,380
<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	3,036	18,216	0	39,470	46%	21,254
12990 291	Accrued Payroll	204	817	0	0	0%	(817)
15005 291	Supplements	60	315	0	315	100%	0
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
21000 221	Social Security- matching	251	1,502	0	3,229	47%	1,727
22200 211	Retirement contribution - FRS	0	680	0	2,933	23%	2,253
23100 232	Life Insurance	14	(8)	0	87	-9%	95
24000 241	Workers compensation	8	163	0	223	73%	60
26300 211	General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$3,759	\$22,795	\$0	\$48,663	47%	\$25,868
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	696	816	0	1,000	82%	184
52652 692	Software < than \$1000 &/or licenses	0	2,602	394	2,800	107%	(196)
54510 611	Media Books	0	1,888	0	8,148	23%	6,260
Sub Total		\$696	\$5,305	\$394	\$11,948	48%	\$6,249
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	5,600	7,257	0	7,300	99%	43
40100 330	Travel/conferences	880	880	0	1,140	77%	260
Sub Total		\$6,480	\$8,136	\$0	\$8,440	96%	\$304
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	16,042	0	37,918	42%	21,876

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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								
12952	160	Bookkeeper	2,491	13,702	0	32,387	42%	18,685
12953	110	Assistant Principal	6,192	36,792	0	77,380	48%	40,588
12973	110	Principal Pembroke Shores	8,538	46,957	0	107,415	44%	60,458
12990	291	Accrued Payroll	1,536	6,143	0	0	0%	(6,143)
12997	291	Sick leave - annual	0	4,711	0	0	0%	(4,711)
13683	160	Sch P/T Clerk Spec I	1,136	3,695	0	8,892	42%	5,197
14000	160	Overtime	0	551	0	0	0%	(551)
15005	291	Supplements	154	1,161	0	2,000	58%	839
15015	291	Payment in lieu of benefits	369	2,123	0	4,802	44%	2,679
21000	221	Social Security- matching	1,645	9,508	0	20,719	46%	11,211
22200	211	Retirement contribution - FRS	0	5,430	0	16,811	32%	11,381
22500	211	ICMA - city portion	212	1,210	0	2,795	43%	1,585
23000	231	Health Insurance	2,455	70	0	17,254	0%	17,184
23100	232	Life Insurance	89	(97)	0	523	-18%	620
24000	241	Workers compensation	58	1,072	0	1,474	73%	402
25000	251	Unemployment compensation	0	(209)	0	0	0%	209
26300	211	General retiree health contrib	2	9	0	20	45%	11
Sub Total			\$27,794	\$148,869	\$0	\$330,390	45%	\$181,521
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	711	1,882	0	8,000	24%	6,118
31310	310	Prof & Tech Services	255	477	0	3,000	16%	2,523
34989	310	Contractual service provider	8,387	39,905	0	106,057	38%	66,152
40100	330	Travel/conferences	0	0	0	1,000	0%	1,000
41400	371	Postage	0	118	0	1,000	12%	882

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
44200 362	Rents- machinery & equipment	410	1,611	3,135	4,573	104%	(173)
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	415	1,202	5,638	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	267	0	1,500	18%	1,233
49000 391	Legal/employment ads	186	186	0	500	37%	314
52590 590	Other Mat'l & Sply	303	814	0	7,000	12%	6,186
52650 642	Equip < than \$1000	868	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	4,860	18,835	5,408	31,196	78%	6,953
52653 644	Computer equipment < \$1000	0	2,648	0	25,053	11%	22,405
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$16,396	\$73,646	\$14,181	\$210,149	42%	\$122,322
<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
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	50,361	258,380	0	615,287	42%	356,907
Sub Total		\$50,361	\$258,380	\$0	\$615,287	42%	\$356,907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	53,207	60,579	184,254	244,019	100%	(814)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	4%	24
41370 370	Communications	22	108	0	450	24%	342
43380 380	Pub Ut Svc Othr Energ Sv	96	332	0	923	36%	591
43430 430	Electricity	929	4,788	0	11,217	43%	6,429
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	127	511	0	1,063	48%	552
52790 790	Miscellaneous Expense	46	306	0	393	78%	87
52910 580	Commodity Consumption	1,725	6,188	0	18,418	34%	12,230
Sub Total		\$56,153	\$73,687	\$184,254	\$279,149	92%	\$21,208
<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	0	41	0	103	39%	62
34990 310	Contractual services- other	18,087	79,422	0	143,140	55%	63,718
41370 370	Communications	29	157	0	360	43%	203

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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								
43380	380	Pub Ut Svc Othr Energ Sv	46	187	0	553	34%	366
43430	430	Electricity	52	280	0	615	46%	335
44200	362	Rents- machinery & equipment	8	30	60	91	99%	1
45000	370	Insurance	1,926	(1,822)	0	11,656	-16%	13,478
45320	320	Insurance & Bond Premium	0	0	0	695	0%	695
46150	350	R & M- land- building & improvement	0	13	0	150	8%	137
46250	351	R & M equipment	79	79	0	75	105%	(4)
46300	351	R & M motor vehicles	1,365	10,575	400	28,536	38%	17,561
46800	350	Maintenance contracts	0	0	53	203	26%	150
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	3,562	15,297	0	43,122	35%	27,825
52600	642	Clothing/uniforms	0	226	0	280	81%	54
52650	642	Equip < than \$1000	215	215	0	460	47%	245
52790	790	Miscellaneous Expense	70	794	0	1,341	59%	547
Sub Total			\$25,437	\$105,535	\$514	\$231,599	46%	\$125,551
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	2,536	0	4,271	59%	1,735
34500	350	Contract- building maintenance	598	30,791	32,183	118,527	53%	55,553
34982	310	Function sourcing- Grounds/Facilities	0	10,343	0	38,700	27%	28,357
34990	310	Contractual services- other	800	3,930	10,395	13,876	103%	(449)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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							
41370 370	Communications	1,325	5,278	2,980	16,500	50%	8,242
43380 380	Pub Ut Svc Othr Energ Sv	631	2,171	0	5,560	39%	3,389
43430 430	Electricity	11,759	55,868	0	136,670	41%	80,802
44210 360	IT/Telecommunications Services	6,687	33,433	0	80,238	42%	46,805
45320 320	Insurance & Bond Premium	0	13,998	0	66,831	21%	52,833
46150 350	R & M- land- building & improvement	216	54,716	0	82,500	66%	27,784
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	13,000	64,999	0	155,995	42%	90,996
49176 794	FSU Administrative Fee	125,000	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	2,237	3	2,600	86%	360
52790 790	Miscellaneous Expense	0	443	0	500	89%	57
Sub Total		\$160,016	\$405,802	\$45,561	\$975,593	46%	\$524,229
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	651	2,603	0	0	0%	(2,603)
13190 160	P/T After School Director	1,404	4,823	0	35,802	13%	30,979
13403 160	P/T Bookkeeper	697	2,272	0	6,172	37%	3,900
13556 160	P/T After School Care	6,408	21,225	0	78,404	27%	57,179
13683 160	Sch P/T Clerk Spec I	35	165	0	166	100%	1
21000 221	Social Security- matching	650	2,169	0	9,236	23%	7,067

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2015
 42% 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							
22200 211	Retirement contribution - FRS	0	1,448	0	9,269	16%	7,821
24000 241	Workers compensation	28	526	0	719	73%	193
Sub Total		\$9,873	\$35,231	\$0	\$139,768	25%	\$104,537
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	490	851	0	5,556	15%	4,705
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		\$490	\$851	\$0	\$6,906	12%	\$6,055
Total for the Division		\$623,726	\$2,484,137	\$280,528	\$6,244,113	44%	\$3,479,447
Total for the Fund		\$623,726	\$2,484,137	\$280,528	\$6,244,113	44%	\$3,479,447