

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
33% 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 | 70,993 | 391,231 | 0 | 1,022,369 | 38% | 631,138 |
| 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 | 5,474 | 15,135 | 0 | 90,412 | 17% | 75,277 |
| 15005 291 | Supplements | 8,062 | 38,144 | 0 | 97,668 | 39% | 59,524 |
| 15015 291 | Payment in lieu of benefits | 554 | 3,877 | 0 | 14,406 | 27% | 10,529 |
| 21000 221 | Social Security- matching | 6,202 | 33,259 | 0 | 94,330 | 35% | 61,071 |
| 22200 211 | Retirement contribution - FRS | 9,436 | 18,632 | 0 | 83,360 | 22% | 64,728 |
| 22500 211 | ICMA - city portion | 439 | 1,457 | 0 | 5,146 | 28% | 3,689 |
| 23000 231 | Health Insurance | 22,121 | 25,683 | 0 | 202,652 | 13% | 176,969 |
| 23100 232 | Life Insurance | 355 | (588) | 0 | 2,252 | -26% | 2,840 |
| 24000 241 | Workers compensation | 241 | 4,356 | 0 | 6,287 | 69% | 1,931 |
| 26300 211 | General retiree health contrib | 10 | 40 | 0 | 124 | 32% | 84 |
| Sub Total | | \$141,229 | \$551,482 | \$0 | \$1,626,506 | 34% | \$1,075,024 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 391 | 391 | 0 | 1,500 | 26% | 1,109 |
| 52182 513 | Testing material | (300) | (300) | 0 | 500 | -60% | 800 |
| 52590 590 | Other Mat'l & Sply | 987 | 6,002 | 0 | 18,000 | 33% | 11,998 |
| 52650 642 | Equip < than \$1000 | 0 | 190 | 0 | 2,000 | 10% | 1,810 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 521 | Memberships/ dues/ subscription | 1,979 | 4,756 | 0 | 4,600 | 103% | (156) |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 54520 520 | Textbooks | 166 | 15,200 | 22,520 | 61,031 | 62% | 23,311 |
| Sub Total | | \$3,224 | \$26,240 | \$22,520 | \$87,831 | 56% | \$39,071 |
| 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 | 35,444 | 192,842 | 0 | 524,124 | 37% | 331,282 |
| 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 | 3,083 | 8,959 | 0 | 51,664 | 17% | 42,705 |
| 15005 291 | Supplements | 2,549 | 11,715 | 0 | 32,894 | 36% | 21,179 |
| 15015 291 | Payment in lieu of benefits | 554 | 2,123 | 0 | 4,802 | 44% | 2,679 |
| 21000 221 | Social Security- matching | 3,128 | 16,238 | 0 | 47,034 | 35% | 30,796 |
| 22200 211 | Retirement contribution - FRS | 4,253 | 8,192 | 0 | 39,895 | 21% | 31,703 |
| 22500 211 | ICMA - city portion | 253 | 839 | 0 | 4,601 | 18% | 3,762 |
| 23000 231 | Health Insurance | 12,252 | 11,606 | 0 | 109,621 | 11% | 98,015 |
| 23100 232 | Life Insurance | 182 | (304) | 0 | 1,153 | -26% | 1,457 |
| 24000 241 | Workers compensation | 125 | 2,254 | 0 | 3,257 | 69% | 1,003 |
| 26300 211 | General retiree health contrib | 5 | 20 | 0 | 62 | 32% | 42 |
| Sub Total | | \$70,842 | \$263,786 | \$0 | \$820,107 | 32% | \$556,321 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 391 | 391 | 0 | 1,500 | 26% | 1,109 |
| 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 | 470 | 1,569 | 0 | 11,000 | 14% | 9,431 |
| 52650 642 | Equip < than \$1000 | 0 | 94 | 0 | 1,700 | 6% | 1,606 |
| 54100 521 | Memberships/ dues/ subscription | 551 | 1,919 | 0 | 4,100 | 47% | 2,181 |
| 54520 520 | Textbooks | 461 | 15,499 | 13,104 | 37,826 | 76% | 9,223 |
| Sub Total | | \$1,874 | \$19,472 | \$13,104 | \$56,876 | 57% | \$24,300 |
| 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 | 19,826 | 99,973 | 0 | 262,143 | 38% | 162,170 |
| 12990 291 | Accrued Payroll | 5,606 | 5,606 | 0 | 0 | 0% | (5,606) |
| 12996 291 | Sick leave - retire/term | 0 | 790 | 0 | 0 | 0% | (790) |
| 13140 140 | Temp Sub Teacher | 1,579 | 4,205 | 0 | 5,000 | 84% | 795 |
| 13554 150 | P/T Teacher Assistant | 871 | 2,424 | 0 | 14,432 | 17% | 12,008 |
| 13559 120 | P/T Certified Teacher | 2,189 | 2,189 | 0 | 54,599 | 4% | 52,410 |
| 15005 291 | Supplements | 1,936 | 9,510 | 0 | 26,401 | 36% | 16,891 |
| 15015 291 | Payment in lieu of benefits | 554 | 1,754 | 0 | 4,802 | 37% | 3,048 |
| 21000 221 | Social Security- matching | 2,001 | 9,456 | 0 | 31,400 | 30% | 21,944 |
| 22200 211 | Retirement contribution - FRS | 2,441 | 4,413 | 0 | 22,344 | 20% | 17,931 |
| 22500 211 | ICMA - city portion | 230 | 761 | 0 | 6,310 | 12% | 5,549 |
| 23000 231 | Health Insurance | 6,555 | 5,882 | 0 | 58,326 | 10% | 52,444 |
| 23100 232 | Life Insurance | 106 | (157) | 0 | 690 | -23% | 847 |

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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 | 1,481 | 0 | 2,127 | 70% | 646 |
| 26300 211 | General retiree health contrib | 3 | 11 | 0 | 35 | 31% | 24 |
| Sub Total | | \$43,977 | \$154,894 | \$0 | \$531,489 | 29% | \$376,595 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 9,682 | 10,357 | 0 | 79,400 | 13% | 69,043 |
| 34989 310 | Contractual service provider | 959 | 6,925 | 0 | 22,982 | 30% | 16,057 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52590 590 | Other Mat'l & Sply | 453 | 972 | 0 | 4,000 | 24% | 3,028 |
| 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 | 1,820 | 1,820 | 0 | 6,000 | 30% | 4,180 |
| Sub Total | | \$12,915 | \$20,075 | \$0 | \$116,832 | 17% | \$96,757 |
| 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 | 4,157 | 9,957 | 0 | 40,000 | 25% | 30,043 |
| 21000 221 | Social Security- matching | 318 | 762 | 0 | 3,060 | 25% | 2,298 |
| 22200 211 | Retirement contribution - FRS | 128 | 142 | 0 | 2,948 | 5% | 2,806 |
| Sub Total | | \$5,223 | \$11,482 | \$0 | \$46,008 | 25% | \$34,526 |

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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 | 3,173 | 18,326 | 0 | 45,820 | 40% | 27,494 |
| 12990 291 | Accrued Payroll | 711 | 711 | 0 | 0 | 0% | (711) |
| 15005 291 | Supplements | 869 | 3,077 | 0 | 8,001 | 38% | 4,924 |
| 21000 221 | Social Security- matching | 292 | 1,559 | 0 | 4,120 | 38% | 2,561 |
| 22200 211 | Retirement contribution - FRS | 465 | 953 | 0 | 3,969 | 24% | 3,016 |
| 23000 231 | Health Insurance | 1,228 | 1,426 | 0 | 11,246 | 13% | 9,820 |
| 23100 232 | Life Insurance | 16 | (26) | 0 | 101 | -25% | 127 |
| 24000 241 | Workers compensation | 10 | 180 | 0 | 257 | 70% | 77 |
| 26300 211 | General retiree health contrib | 0 | 1 | 0 | 5 | 20% | 4 |
| Sub Total | | \$6,763 | \$26,207 | \$0 | \$73,519 | 36% | \$47,312 |
| <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 | 2,732 | 15,180 | 0 | 39,470 | 38% | 24,290 |
| 12990 291 | Accrued Payroll | 613 | 613 | 0 | 0 | 0% | (613) |
| 15005 291 | Supplements | 60 | 255 | 0 | 315 | 81% | 60 |
| 15015 291 | Payment in lieu of benefits | 185 | 923 | 0 | 2,401 | 38% | 1,478 |

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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 | 228 | 1,251 | 0 | 3,229 | 39% | 1,978 |
| 22200 211 | Retirement contribution - FRS | 337 | 680 | 0 | 2,933 | 23% | 2,253 |
| 23100 232 | Life Insurance | 14 | (22) | 0 | 87 | -25% | 109 |
| 24000 241 | Workers compensation | 9 | 155 | 0 | 223 | 70% | 68 |
| 26300 211 | General retiree health contrib | 0 | 1 | 0 | 5 | 20% | 4 |
| Sub Total | | \$4,178 | \$19,037 | \$0 | \$48,663 | 39% | \$29,626 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 120 | 0 | 1,000 | 12% | 880 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 2,602 | 0 | 2,800 | 93% | 198 |
| 54510 611 | Media Books | 0 | 1,888 | 0 | 8,148 | 23% | 6,260 |
| Sub Total | | \$0 | \$4,609 | \$0 | \$11,948 | 39% | \$7,339 |
| 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 | 1,657 | 5,250 | 7,300 | 95% | 393 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 1,140 | 0% | 1,140 |
| Sub Total | | \$0 | \$1,657 | \$5,250 | \$8,440 | 82% | \$1,533 |
| 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 | 2,598 | 13,126 | 0 | 37,918 | 35% | 24,792 |

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| 173 FSU Charter Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | | |
| 7300 School Administration | | | | | | | | |
| 12952 | 160 | Bookkeeper | 2,242 | 11,210 | 0 | 32,387 | 35% | 21,177 |
| 12953 | 110 | Assistant Principal | 5,573 | 30,600 | 0 | 77,380 | 40% | 46,780 |
| 12973 | 110 | Principal Pembroke Shores | 7,684 | 38,419 | 0 | 107,415 | 36% | 68,996 |
| 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 | 1,030 | 2,559 | 0 | 8,892 | 29% | 6,333 |
| 14000 | 160 | Overtime | 79 | 551 | 0 | 0 | 0% | (551) |
| 15005 | 291 | Supplements | 154 | 1,007 | 0 | 2,000 | 50% | 993 |
| 15015 | 291 | Payment in lieu of benefits | 369 | 1,754 | 0 | 4,802 | 37% | 3,048 |
| 21000 | 221 | Social Security- matching | 1,487 | 7,863 | 0 | 20,719 | 38% | 12,856 |
| 22200 | 211 | Retirement contribution - FRS | 2,020 | 5,430 | 0 | 16,811 | 32% | 11,381 |
| 22500 | 211 | ICMA - city portion | 192 | 998 | 0 | 2,795 | 36% | 1,797 |
| 23000 | 231 | Health Insurance | 2,455 | (2,385) | 0 | 17,254 | -14% | 19,639 |
| 23100 | 232 | Life Insurance | 89 | (186) | 0 | 523 | -36% | 709 |
| 24000 | 241 | Workers compensation | 57 | 1,014 | 0 | 1,474 | 69% | 460 |
| 25000 | 251 | Unemployment compensation | 0 | (209) | 0 | 0 | 0% | 209 |
| 26300 | 211 | General retiree health contrib | 2 | 7 | 0 | 20 | 35% | 13 |
| Sub Total | | | \$30,637 | \$121,076 | \$0 | \$330,390 | 37% | \$209,314 |
| Operating Expenditure/Expenses | | | | | | | | |
| 31300 | 311 | Professional services-Outside Legal | 0 | 1,171 | 0 | 8,000 | 15% | 6,829 |
| 31310 | 310 | Prof & Tech Services | 176 | 222 | 0 | 3,000 | 7% | 2,778 |
| 34989 | 310 | Contractual service provider | 4,254 | 31,518 | 0 | 106,057 | 30% | 74,539 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 41400 | 371 | Postage | 118 | 118 | 0 | 1,000 | 12% | 882 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 44200 362 | Rents- machinery & equipment | 410 | 1,201 | 3,545 | 4,573 | 104% | (173) |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 46800 350 | Maintenance contracts | 447 | 787 | 6,053 | 6,840 | 100% | 0 |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,840 | 0 | 10,330 | 27% | 7,490 |
| 47100 395 | Printing | 267 | 267 | 0 | 1,500 | 18% | 1,233 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 500 | 0% | 500 |
| 52590 590 | Other Mat'l & Sply | 140 | 511 | 0 | 7,000 | 7% | 6,489 |
| 52650 642 | Equip < than \$1000 | 0 | 1,013 | 0 | 2,000 | 51% | 987 |
| 52652 692 | Software < than \$1000 &/or licenses | 200 | 13,975 | 10,268 | 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 | | \$6,011 | \$57,250 | \$19,866 | \$210,149 | 37% | \$133,033 |
| <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 | 54,503 | 208,019 | 0 | 615,287 | 34% | 407,268 |
| Sub Total | | \$54,503 | \$208,019 | \$0 | \$615,287 | 34% | \$407,268 |

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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 | 6,803 | 7,371 | 237,215 | 244,019 | 100% | (567) |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 300 | 0% | 300 |
| 40100 330 | Travel/conferences | (1) | 1 | 0 | 0 | 0% | (1) |
| 41370 370 | Communications | 22 | 86 | 0 | 450 | 19% | 364 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 94 | 236 | 0 | 923 | 26% | 687 |
| 43430 430 | Electricity | 1,028 | 3,860 | 0 | 11,217 | 34% | 7,358 |
| 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 | 384 | 384 | 0 | 1,063 | 36% | 679 |
| 52790 790 | Miscellaneous Expense | 0 | 260 | 0 | 418 | 62% | 158 |
| 52910 580 | Commodity Consumption | 2,397 | 4,463 | 0 | 18,418 | 24% | 13,955 |
| Sub Total | | \$10,728 | \$17,534 | \$237,215 | \$279,149 | 91% | \$24,400 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 2,441 | 2,441 | 0 | 2,667 | 92% | 226 |
| Sub Total | | \$2,441 | \$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 | 41 | 0 | 103 | 39% | 62 |
| 34990 310 | Contractual services- other | 16,748 | 61,335 | 0 | 143,140 | 43% | 81,805 |
| 41370 370 | Communications | 29 | 128 | 0 | 360 | 36% | 232 |

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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 | 47 | 141 | 0 | 553 | 26% | 412 |
| 43430 | 430 | Electricity | 56 | 228 | 0 | 615 | 37% | 387 |
| 44200 | 362 | Rents- machinery & equipment | 8 | 23 | 68 | 91 | 99% | 1 |
| 45000 | 370 | Insurance | 1,926 | (3,748) | 0 | 11,656 | -32% | 15,404 |
| 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 | 0 | 0 | 0 | 75 | 0% | 75 |
| 46300 | 351 | R & M motor vehicles | 2,773 | 9,210 | 400 | 28,536 | 34% | 18,926 |
| 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 | 3,594 | 11,735 | 0 | 43,122 | 27% | 31,387 |
| 52600 | 642 | Clothing/uniforms | 226 | 226 | 0 | 280 | 81% | 54 |
| 52650 | 642 | Equip < than \$1000 | 0 | 0 | 0 | 460 | 0% | 460 |
| 52790 | 790 | Miscellaneous Expense | 59 | 724 | 0 | 1,341 | 54% | 617 |
| Sub Total | | | \$25,474 | \$80,097 | \$521 | \$231,599 | 35% | \$150,981 |
| 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 | 786 | 2,536 | 0 | 4,271 | 59% | 1,735 |
| 34500 | 350 | Contract- building maintenance | 706 | 30,193 | 32,781 | 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 | 0 | 3,130 | 11,195 | 13,876 | 103% | (449) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
33% 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 | 599 | 3,953 | 2,980 | 16,500 | 42% | 9,567 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 682 | 1,540 | 0 | 5,560 | 28% | 4,020 |
| 43430 430 | Electricity | 13,231 | 44,109 | 0 | 136,670 | 32% | 92,561 |
| 44210 360 | IT/Telecommunications Services | 6,686 | 26,746 | 0 | 80,238 | 33% | 53,492 |
| 45320 320 | Insurance & Bond Premium | 0 | 13,998 | 0 | 66,831 | 21% | 52,833 |
| 46150 350 | R & M- land- building & improvement | 0 | 54,500 | 0 | 82,500 | 66% | 28,000 |
| 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 | 12,999 | 51,999 | 0 | 155,995 | 33% | 103,996 |
| 49176 794 | FSU Administrative Fee | 0 | 0 | 0 | 250,000 | 0% | 250,000 |
| 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 | | \$35,688 | \$245,786 | \$46,959 | \$975,593 | 30% | \$682,847 |
| 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 | 1,952 | 1,952 | 0 | 0 | 0% | (1,952) |
| 13190 160 | P/T After School Director | 1,383 | 3,419 | 0 | 35,802 | 10% | 32,383 |
| 13403 160 | P/T Bookkeeper | 600 | 1,574 | 0 | 6,172 | 26% | 4,598 |
| 13556 160 | P/T After School Care | 5,772 | 14,817 | 0 | 78,404 | 19% | 63,587 |
| 13683 160 | Sch P/T Clerk Spec I | 35 | 131 | 0 | 5,335 | 2% | 5,204 |
| 21000 221 | Social Security- matching | 593 | 1,519 | 0 | 9,623 | 16% | 8,104 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2015
 33% 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 | 942 | 1,448 | 0 | 9,269 | 16% | 7,821 |
| 24000 241 | Workers compensation | 28 | 498 | 0 | 719 | 69% | 221 |
| Sub Total | | \$11,305 | \$25,359 | \$0 | \$145,324 | 17% | \$119,965 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 34989 310 | Contractual service provider | 297 | 361 | 0 | 0 | 0% | (361) |
| 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 | | \$297 | \$361 | \$0 | \$1,350 | 27% | \$989 |
| Total for the Division | | \$467,308 | \$1,860,411 | \$345,435 | \$6,244,113 | 35% | \$4,038,266 |
| Total for the Fund | | \$467,308 | \$1,860,411 | \$345,435 | \$6,244,113 | 35% | \$4,038,266 |