

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

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	100,712	1,083,393	0	1,022,369	106%	(61,024)
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	151,532	96%	6,794
15015 291	Payment in lieu of benefits	554	8,585	0	14,406	60%	5,821
21000 221	Social Security- matching	8,267	95,295	0	94,330	101%	(965)
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		\$129,576	\$1,687,980	\$0	\$1,681,245	100%	(\$6,735)
<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	5,929	6,991	0	6,205	113%	(786)
52653 644	Computer equipment < \$1000	143,592	143,592	0	172,868	83%	29,276

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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		\$161,946	\$222,539	\$0	\$275,204	81%	\$52,665
Capital Outlay							
64055 643	Laptop/Tablet	13,100	13,100	0	13,100	100%	0
64400 644	Other equipment	0	0	0	6,228	0%	6,228
Sub Total		\$13,100	\$13,100	\$0	\$19,328	68%	\$6,228
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
Personnel Services							
12910 120	Chtr Sch Teacher	51,654	542,991	0	524,124	104%	(18,867)
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	2,780	48,157	0	56,715	85%	8,558
15015 291	Payment in lieu of benefits	738	8,400	0	4,802	175%	(3,598)
21000 221	Social Security- matching	4,311	47,724	0	47,034	101%	(690)
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		\$66,373	\$836,112	\$0	\$843,928	99%	\$7,816
<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	27,185	289,887	0	262,143	111%	(27,744)
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	4,536	43,595	0	54,599	80%	11,004
15005 291	Supplements	2,378	41,832	0	36,950	113%	(4,882)

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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	2,668	30,560	0	31,400	97%	840
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		\$40,090	\$527,564	\$0	\$527,038	100%	(\$526)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	12,785	90,121	0	94,400	95%	4,279
34989 310	Contractual service provider	4,954	32,322	0	22,982	141%	(9,340)
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		\$21,714	\$132,112	\$0	\$131,832	100%	(\$280)
<u>Capital Outlay</u>							
64400 641	Other equipment	1,903	1,903	0	0	0%	(1,903)
Sub Total		\$1,903	\$1,903	\$0	\$0	0%	(\$1,903)

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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)
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	4,556	49,319	0	45,820	108%	(3,499)
12990 291	Accrued Payroll	(1,186)	0	0	0	0%	0
15005 291	Supplements	615	9,640	0	9,198	105%	(442)
21000 221	Social Security- matching	378	4,289	0	4,120	104%	(169)
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		\$6,368	\$78,821	\$0	\$74,716	105%	(\$4,105)
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	199	0	1,000	20%	801

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$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	4,036	41,986	0	41,986	100%	0
12990	291 Accrued Payroll	(1,021)	0	0	0	0%	0
15005	291 Supplements	60	2,037	0	2,038	100%	1
15015	291 Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000	221 Social Security- matching	327	3,559	0	3,229	110%	(330)
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		\$4,189	\$53,334	\$0	\$52,902	101%	(\$432)
<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

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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
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	5,216	110%	(496)
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)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
24000 241	Workers compensation	57	1,474	0	1,474	100%	0
25000 251	Unemployment compensation	0	(237)	0	0	0%	237
26300 211	General retiree health contrib	1	20	0	20	100%	0
Sub Total		\$20,812	\$352,256	\$0	\$333,606	106%	(\$18,650)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,120	10,461	0	7,600	138%	(2,861)
31310 310	Prof & Tech Services	250	2,551	0	3,000	85%	449
34989 310	Contractual service provider	15,449	118,416	0	108,127	110%	(10,289)
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	865	12%	761
46800 350	Maintenance contracts	702	3,976	0	6,840	58%	2,864
46801 350	I.T. Maintenance contracts	1,153	3,993	0	7,288	55%	3,295
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	13,559	38,729	0	41,237	94%	2,508
52653 644	Computer equipment < \$1000	3,086	6,622	0	17,653	38%	11,031
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
Sub Total		\$37,253	\$197,963	\$0	\$211,583	94%	\$13,620
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	233	3,783	0	17,467	22%	13,684

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
64400 641	Other equipment	1,659	1,659	0	15,966	10%	14,307
Sub Total		\$1,892	\$5,442	\$0	\$33,433	16%	\$27,991
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	34,331	234,679	0	244,019	96%	9,340
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	1,299	100%	0
43430 430	Electricity	1,159	10,620	0	11,067	96%	447
46150 350	R & M- land- building & improvement	210	210	0	210	100%	(0)
46250 351	R & M equipment	133	1,351	0	1,485	91%	134
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

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
52910 580	Commodity Consumption	996	17,485	0	18,418	95%	933
Sub Total		\$37,518	\$268,217	\$0	\$279,820	96%	\$11,603
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,441	0	2,441	100%	0
Sub Total		\$0	\$2,441	\$0	\$2,441	100%	\$0
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	19,346	172,657	0	171,140	101%	(1,517)
41370 370	Communications	34	401	0	460	87%	59
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	15	90	0	91	99%	1
45000 370	Insurance	1,925	11,656	0	11,656	100%	0
45320 320	Insurance & Bond Premium	0	0	0	445	0%	445
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	3,711	26,776	0	28,536	94%	1,760
46800 350	Maintenance contracts	12	68	0	203	33%	135
49000 391	Legal/employment ads	0	8	0	138	6%	130
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	1,199	30,443	0	43,122	71%	12,679

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
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	138	1,337	0	1,341	100%	4
Sub Total		\$26,620	\$245,801	\$0	\$259,849	95%	\$14,048
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	10,455	122,774	0	118,527	104%	(4,247)
34982 310	Function sourcing- Grounds/Facilities	1,864	22,886	0	21,700	105%	(1,186)
34990 310	Contractual services- other	1,660	10,420	0	13,876	75%	3,456
41370 370	Communications	1,417	6,938	0	11,395	61%	4,457
43380 380	Pub Ut Svc Othr Energ Sv	682	6,216	0	5,560	112%	(656)
43430 430	Electricity	13,568	133,415	0	136,670	98%	3,255
44210 360	IT/Telecommunications Services	6,686	80,238	0	80,238	100%	0
45320 320	Insurance & Bond Premium	10,409	42,392	0	45,751	93%	3,359
46150 350	R & M- land- building & improvement	22,070	84,885	0	89,679	95%	4,794
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	0	3,200	99%	18

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
52790 790	Miscellaneous Expense	0	488	0	500	98%	12
Sub Total		\$82,709	\$924,473	\$0	\$940,187	98%	\$15,714
<u>Capital Outlay</u>							
63121 641	Lighting	0	9,810	0	9,821	100%	11
64204 621	TV-Closed Circuit/Security Camera	4,504	4,504	0	4,505	100%	1
Sub Total		\$4,504	\$14,314	\$0	\$14,326	100%	\$12
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	590	0%	590

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

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						
52650 642	Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$309	\$3,822	\$0	\$6,696	57%	\$2,874
Total	<i>for the Division</i>	\$716,062	\$6,393,620	\$0	\$6,577,158	97%	\$183,538
Total	<i>for the Fund</i>	\$716,062	\$6,393,620	\$0	\$6,577,158	97%	\$183,538