

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	99,223	296,385	0	1,049,257	28%	752,872
12990 291	Accrued Payroll	(57,810)	0	0	0	0%	0
12997 291	Sick leave - annual	3,502	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	6,941	8,990	0	90,426	10%	81,436
15005 291	Supplements	8,208	38,387	0	104,023	37%	65,636
15015 291	Payment in lieu of benefits	862	2,555	0	7,203	35%	4,648
21000 221	Social Security- matching	8,764	25,804	0	96,942	27%	71,138
22200 211	Retirement contribution - FRS	9,997	14,817	0	89,489	17%	74,672
22500 211	ICMA - city portion	1,215	2,673	0	5,459	49%	2,786
23000 231	Health Insurance	(48,510)	(7,950)	0	264,759	-3%	272,709
23100 232	Life Insurance	(840)	(278)	0	2,547	-11%	2,825
24000 241	Workers compensation	(1,157)	78	0	8,784	1%	8,706
26300 211	General retiree health contrib	9	28	0	3,338	1%	3,310
<b>Sub Total</b>		<b>\$30,403</b>	<b>\$384,989</b>	<b>\$0</b>	<b>\$1,724,727</b>	<b>22%</b>	<b>\$1,339,738</b>
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,829	2,984	0	18,000	17%	15,016
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	29,275	29,275	0	29,476	99%	201
54100 521	Memberships/ dues/ subscription	0	3,484	0	6,050	58%	2,566
54520 520	Textbooks	36,971	54,918	0	55,900	98%	982
<b>Sub Total</b>		<b>\$68,075</b>	<b>\$90,662</b>	<b>\$0</b>	<b>\$111,926</b>	<b>81%</b>	<b>\$21,264</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Capital Outlay</u>							
64400 644	Other equipment	6,228	6,228	0	6,228	100%	0
<b>Sub Total</b>		<b>\$6,228</b>	<b>\$6,228</b>	<b>\$0</b>	<b>\$6,228</b>	<b>100%</b>	<b>\$0</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	49,697	151,506	0	532,469	28%	380,963
12990 291	Accrued Payroll	(30,052)	0	0	0	0%	0
12997 291	Sick leave - annual	369	369	0	500	74%	131
13554 150	P/T Teacher Assistant	5,299	7,210	0	51,672	14%	44,462
15005 291	Supplements	2,094	10,197	0	32,367	32%	22,170
15015 291	Payment in lieu of benefits	430	1,783	0	9,604	19%	7,821
21000 221	Social Security- matching	4,343	12,867	0	50,001	26%	37,134
22200 211	Retirement contribution - FRS	5,136	7,466	0	43,856	17%	36,390
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	(26,867)	(4,402)	0	95,922	-5%	100,324
23100 232	Life Insurance	(821)	(532)	0	1,816	-29%	2,348
24000 241	Workers compensation	(600)	40	0	5,701	1%	5,661
26300 211	General retiree health contrib	5	15	0	1,666	1%	1,651
<b>Sub Total</b>		<b>\$9,034</b>	<b>\$187,022</b>	<b>\$0</b>	<b>\$830,774</b>	<b>23%</b>	<b>\$643,752</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	604	974	0	11,000	9%	10,026
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100 521	Memberships/ dues/ subscription	135	4,180	0	5,000	84%	820
54520 520	Textbooks	26,819	30,847	0	38,375	80%	7,528
<b>Sub Total</b>		<b>\$27,557</b>	<b>\$36,001</b>	<b>\$0</b>	<b>\$56,825</b>	<b>63%</b>	<b>\$20,824</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	0	0	0	40,073	0%	40,073
12910 120	Chtr Sch Teacher	26,345	81,645	0	279,628	29%	197,983
12990 291	Accrued Payroll	(18,686)	0	0	0	0%	0
13140 140	Temp Sub Teacher	564	582	0	7,500	8%	6,918
13554 150	P/T Teacher Assistant	1,541	1,967	0	15,824	12%	13,857
13559 120	P/T Certified Teacher	6,977	10,213	0	57,200	18%	46,987
15005 291	Supplements	2,154	8,908	0	28,260	32%	19,352
15015 291	Payment in lieu of benefits	369	1,292	0	4,802	27%	3,510
21000 221	Social Security- matching	2,804	7,737	0	33,162	23%	25,426
22200 211	Retirement contribution - FRS	3,171	4,391	0	29,134	15%	24,743
22500 211	ICMA - city portion	403	1,026	0	3,416	30%	2,390
23000 231	Health Insurance	(14,376)	(2,356)	0	65,715	-4%	68,071
23100 232	Life Insurance	(478)	(310)	0	848	-37%	1,158
24000 241	Workers compensation	(388)	28	0	3,150	1%	3,122

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
26300 211	General retiree health contrib	3	9	0	1,020	1%	1,011
<b>Sub Total</b>		<b>\$10,403</b>	<b>\$115,132</b>	<b>\$0</b>	<b>\$569,732</b>	<b>20%</b>	<b>\$454,600</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,129	5,054	84,934	77,300	116%	(12,688)
34989 310	Contractual service provider	6,189	7,796	0	23,684	33%	15,888
52590 590	Other Mat'l & Sply	20	20	0	4,000	1%	3,980
52650 642	Equip < than \$1000	150	150	0	1,500	10%	1,350
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	936	1,048	0	6,000	17%	4,952
<b>Sub Total</b>		<b>\$9,424</b>	<b>\$14,068</b>	<b>\$84,934</b>	<b>\$112,934</b>	<b>88%</b>	<b>\$13,932</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,070)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,488	4,860	0	40,000	12%	35,140
21000 221	Social Security- matching	343	372	0	3,060	12%	2,688
22200 211	Retirement contribution - FRS	45	45	0	3,008	2%	2,963
<b>Sub Total</b>		<b>\$2,807</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$46,068</b>	<b>11%</b>	<b>\$40,791</b>

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	4,322	15,107	0	45,820	33%	30,713
12990 291	Accrued Payroll	(2,371)	0	0	0	0%	0
15005 291	Supplements	488	1,900	0	8,001	24%	6,101
21000 221	Social Security- matching	350	1,247	0	4,120	30%	2,873
22200 211	Retirement contribution - FRS	462	834	0	4,038	21%	3,204
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(72)	(46)	0	94	-49%	140
24000 241	Workers compensation	(46)	4	0	321	1%	317
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$442</b>	<b>\$18,604</b>	<b>\$0</b>	<b>\$74,839</b>	<b>25%</b>	<b>\$56,235</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,735	11,402	0	39,470	29%	28,068
12990 291	Accrued Payroll	(2,043)	0	0	0	0%	0
15005 291	Supplements	60	450	0	2,780	16%	2,330
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	304	956	0	3,417	28%	2,461

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	359	551	0	3,352	16%	2,801
23100 232	Life Insurance	(62)	(40)	0	82	-49%	122
24000 241	Workers compensation	(41)	3	0	275	1%	272
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$2,497</b>	<b>\$13,968</b>	<b>\$0</b>	<b>\$51,916</b>	<b>27%</b>	<b>\$37,948</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	67	67	0	1,000	7%	933
54510 611	Media Books	0	0	0	6,519	0%	6,519
<b>Sub Total</b>		<b>\$67</b>	<b>\$67</b>	<b>\$0</b>	<b>\$7,519</b>	<b>1%</b>	<b>\$7,452</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,035	0	7,300	14%	6,265
40100 330	Travel/conferences	(1,030)	986	0	8,200	12%	7,214
<b>Sub Total</b>		<b>(\$1,030)</b>	<b>\$2,021</b>	<b>\$0</b>	<b>\$15,500</b>	<b>13%</b>	<b>\$13,479</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	3,500	10,792	0	37,919	28%	27,127
12952 160	Bookkeeper	3,017	9,245	0	32,386	29%	23,141
12953 110	Assistant Principal	7,753	23,905	0	84,000	28%	60,095

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<b>7300 School Administration</b>							
12973 110	Principal Pembroke Shores	10,616	32,732	0	115,000	28%	82,268
12990 291	Accrued Payroll	(15,357)	0	0	0	0%	0
12997 291	Sick leave - annual	1,945	1,945	0	2,500	78%	555
13683 160	Sch P/T Clerk Spec I	1,163	1,699	0	8,892	19%	7,193
14000 160	Overtime	78	294	0	1,000	29%	706
15005 291	Supplements	231	808	0	2,000	40%	1,192
15015 291	Payment in lieu of benefits	369	1,292	0	4,802	27%	3,510
21000 221	Social Security- matching	2,171	6,261	0	22,032	28%	15,771
22200 211	Retirement contribution - FRS	2,136	4,350	0	18,395	24%	14,045
22500 211	ICMA - city portion	355	809	0	3,029	27%	2,220
23000 231	Health Insurance	(5,384)	(883)	0	24,613	-4%	25,496
23100 232	Life Insurance	(399)	(259)	0	574	-45%	833
24000 241	Workers compensation	(275)	18	0	1,958	1%	1,940
25000 251	Unemployment compensation	3,348	3,369	0	0	0%	(3,369)
26300 211	General retiree health contrib	2	6	0	556	1%	550
<b>Sub Total</b>		<b>\$15,269</b>	<b>\$96,383</b>	<b>\$0</b>	<b>\$359,656</b>	<b>27%</b>	<b>\$263,273</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	43,784	0%	43,784
31300 311	Professional services-Outside Legal	1,727	2,345	0	7,600	31%	5,255
31310 310	Prof & Tech Services	109	131	1,725	5,019	37%	3,163
34989 310	Contractual service provider	17,506	28,787	0	106,057	27%	77,270
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	396	1,187	3,560	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
46800 350	Maintenance contracts	335	535	6,305	7,350	93%	510
46801 350	I.T. Maintenance contracts	1,855	2,927	0	13,138	22%	10,211
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	512	1,157	0	7,000	17%	5,843
52650 642	Equip < than \$1000	0	575	0	2,000	29%	1,425
52652 692	Software < than \$1000 &/or licenses	16,333	26,497	6,142	49,983	65%	17,345
52653 644	Computer equipment < \$1000	0	3,439	0	19,805	17%	16,366
54100 521	Memberships/ dues/ subscription	150	1,093	0	1,000	109%	(93)
<b>Sub Total</b>		<b>\$38,923</b>	<b>\$68,877</b>	<b>\$17,732</b>	<b>\$271,786</b>	<b>32%</b>	<b>\$185,177</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	3,582	13,633	0	13,867	98%	234
<b>Sub Total</b>		<b>\$3,582</b>	<b>\$13,633</b>	<b>\$0</b>	<b>\$13,867</b>	<b>98%</b>	<b>\$234</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	59,454	160,503	0	615,529	26%	455,026
<b>Sub Total</b>		<b>\$59,454</b>	<b>\$160,503</b>	<b>\$0</b>	<b>\$615,529</b>	<b>26%</b>	<b>\$455,026</b>



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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	531	652	0	228,199	0%	227,547
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	113	223	0	926	24%	703
43430 430	Electricity	941	2,550	0	11,318	23%	8,768
46150 350	R & M- land- building & improvement	164	164	0	300	55%	136
46250 351	R & M equipment	29	45	0	926	5%	881
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	705	777	107	1,268	70%	384
52790 790	Miscellaneous Expense	0	302	0	557	54%	255
52910 580	Commodity Consumption	1,676	4,954	0	20,350	24%	15,396
<b>Sub Total</b>		<b>\$4,184</b>	<b>\$9,741</b>	<b>\$107</b>	<b>\$265,106</b>	<b>4%</b>	<b>\$255,258</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	30	0	103	29%	73
34990 310	Contractual services- other	15,191	36,562	0	172,488	21%	135,926
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	46	136	0	549	25%	413

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<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
43430 430	Electricity	56	156	0	645	24%	489
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,970)	(7,086)	0	9,039	-78%	16,125
45320 320	Insurance & Bond Premium	0	0	0	761	0%	761
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,195	4,111	2,435	27,066	24%	20,520
46800 350	Maintenance contracts	11	15	38	150	35%	97
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	69	99	0	191	52%	92
52540 451	Fuel	2,254	5,792	0	31,411	18%	25,619
52600 642	Clothing/uniforms	0	0	0	526	0%	526
52650 642	Equip < than \$1000	0	0	0	308	0%	308
52790 790	Miscellaneous Expense	75	345	0	778	44%	433
<b>Sub Total</b>		<b>\$9,985</b>	<b>\$40,276</b>	<b>\$2,548</b>	<b>\$244,894</b>	<b>17%</b>	<b>\$202,069</b>

**173 FSU Charter Schools**  
**569 Other human services**  
**5061 FSU Charter Elementary School**

**7900 Operation of Plant**

Operating Expenditure/Expenses

31310 310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	10,347	30,933	34,838	124,340	53%	58,569
34982 310	Function sourcing- Grounds/Facilities	1,148	1,148	0	0	0%	(1,148)
34990 310	Contractual services- other	1,660	2,490	11,385	13,876	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
41370 370	Communications	1,022	2,559	3,356	7,000	84%	1,085
43380 380	Pub Ut Svc Othr Energ Sv	586	879	0	5,700	15%	4,821
43430 430	Electricity	11,443	27,536	0	95,404	29%	67,868
44210 360	IT/Telecommunications Services	6,018	18,251	0	81,198	22%	62,947
45320 320	Insurance & Bond Premium	8,067	11,386	0	74,880	15%	63,494
46150 350	R & M- land- building & improvement	6,930	23,015	0	64,632	36%	41,617
46210 682	Energy Savings Project	0	5,888	52,988	58,875	100%	0
46250 351	R & M equipment	253	253	0	750	34%	498
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	15,264	38,998	0	151,009	26%	112,011
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	116	116	0	500	23%	384
52650 642	Equip < than \$1000	157	157	0	2,500	6%	2,343
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$63,009</b>	<b>\$163,608</b>	<b>\$104,073</b>	<b>\$938,278</b>	<b>29%</b>	<b>\$670,598</b>
<b>Capital Outlay</b>							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	86,890	0%	86,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,890</b>	<b>0%</b>	<b>\$86,890</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<b>Personnel Services</b>							
12990 291	Accrued Payroll	(6,506)	0	0	0	0%	0
13190 160	P/T After School Director	1,886	2,388	0	35,802	7%	33,414

CITY OF PEMBROKE PINES  
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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
13403 160	P/T Bookkeeper	246	360	0	6,173	6%	5,813
13556 160	P/T After School Care	7,752	9,673	0	78,404	12%	68,731
21000 221	Social Security- matching	753	947	0	9,214	10%	8,267
22200 211	Retirement contribution - FRS	808	808	0	9,058	9%	8,250
24000 241	Workers compensation	(132)	9	0	834	1%	825
<b>Sub Total</b>		<b>\$4,806</b>	<b>\$14,184</b>	<b>\$0</b>	<b>\$139,485</b>	<b>10%</b>	<b>\$125,301</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	785	785	0	9,005	9%	8,220
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$785</b>	<b>\$785</b>	<b>\$0</b>	<b>\$9,905</b>	<b>8%</b>	<b>\$9,120</b>
<b>Total for the Division</b>		<b>\$365,904</b>	<b>\$1,442,031</b>	<b>\$209,394</b>	<b>\$6,557,651</b>	<b>25%</b>	<b>\$4,906,227</b>
<b>Total for the Fund</b>		<b>\$365,904</b>	<b>\$1,442,031</b>	<b>\$209,394</b>	<b>\$6,557,651</b>	<b>25%</b>	<b>\$4,906,227</b>