

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% 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	82,379	527,598	0	1,049,257	50%	521,659
12990 291	Accrued Payroll	0	40,467	0	0	0%	(40,467)
12997 291	Sick leave - annual	0	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	5,539	24,147	0	90,426	27%	66,279
15005 291	Supplements	10,058	65,851	0	104,023	63%	38,172
15015 291	Payment in lieu of benefits	862	5,142	0	7,203	71%	2,061
21000 221	Social Security- matching	7,248	46,009	0	96,942	47%	50,933
22200 211	Retirement contribution - FRS	6,655	34,663	0	89,489	39%	54,826
22500 211	ICMA - city portion	847	5,139	0	5,459	94%	320
23000 231	Health Insurance	29,079	90,283	0	264,759	34%	174,476
23100 232	Life Insurance	280	865	0	2,547	34%	1,682
24000 241	Workers compensation	943	3,127	0	8,784	36%	5,657
26300 211	General retiree health contrib	368	1,132	0	3,338	34%	2,206
Sub Total		\$144,257	\$847,925	\$0	\$1,724,727	49%	\$876,802
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,656	6,815	0	18,000	38%	11,185
52650 642	Equip < than \$1000	0	482	8,400	2,000	444%	(6,882)
52653 644	Computer equipment < \$1000	(1,376)	29,275	0	29,476	99%	201
54100 521	Memberships/ dues/ subscription	50	3,580	0	6,050	59%	2,470
54520 520	Textbooks	823	55,742	0	55,900	100%	158
Sub Total		\$1,154	\$95,895	\$8,400	\$111,926	93%	\$7,631

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
<u>Capital Outlay</u>							
64400 644	Other equipment	0	6,228	0	6,228	100%	0
Sub Total		\$0	\$6,228	\$0	\$6,228	100%	\$0
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	41,263	267,315	0	532,469	50%	265,154
12990 291	Accrued Payroll	0	21,036	0	0	0%	(21,036)
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	3,382	17,146	0	51,672	33%	34,526
15005 291	Supplements	3,288	18,156	0	32,367	56%	14,211
15015 291	Payment in lieu of benefits	430	3,074	0	9,604	32%	6,530
21000 221	Social Security- matching	3,614	22,939	0	50,001	46%	27,062
22200 211	Retirement contribution - FRS	3,415	17,637	0	43,856	40%	26,219
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	10,470	33,099	0	95,922	35%	62,823
23100 232	Life Insurance	249	322	0	1,816	18%	1,494
24000 241	Workers compensation	616	2,003	0	5,701	35%	3,698
26300 211	General retiree health contrib	183	565	0	1,666	34%	1,101
Sub Total		\$66,911	\$404,163	\$0	\$830,774	49%	\$426,611
<u>Operating Expenditure/Expenses</u>							
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	816	2,861	0	11,000	26%	8,139
52650 642	Equip < than \$1000	0	238	0	1,700	14%	1,462
54100 521	Memberships/ dues/ subscription	50	4,230	0	5,000	85%	770
54520 520	Textbooks	1,647	32,494	0	38,375	85%	5,881
Sub Total		\$2,513	\$39,822	\$0	\$56,825	70%	\$17,003

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

5250 Exceptional Student Prog

Personnel Services

12910 120	Chtr Sch Teacher	21,955	143,118	0	279,628	51%	136,510
12990 291	Accrued Payroll	0	13,080	0	0	0%	(13,080)
13140 140	Temp Sub Teacher	1,620	4,206	0	7,500	56%	3,294
13554 150	P/T Teacher Assistant	1,426	6,344	0	15,824	40%	9,480
13559 120	P/T Certified Teacher	5,246	25,597	0	57,200	45%	31,604
15005 291	Supplements	3,000	16,436	0	28,260	58%	11,824
15015 291	Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	2,471	14,605	0	33,162	44%	18,557
22200 211	Retirement contribution - FRS	2,143	10,776	0	29,134	37%	18,358
22500 211	ICMA - city portion	269	1,832	0	3,416	54%	1,584
23000 231	Health Insurance	7,201	22,506	0	65,715	34%	43,209
23100 232	Life Insurance	122	118	0	848	14%	730
24000 241	Workers compensation	339	1,119	0	3,150	36%	2,031

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
26300 211	General retiree health contrib	112	345	0	1,020	34%	675
Sub Total		\$46,272	\$262,481	\$0	\$529,659	50%	\$267,178
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,403	35,560	75,428	117,373	95%	6,386
34989 310	Contractual service provider	2,934	14,498	0	23,684	61%	9,186
52590 590	Other Mat'l & Sply	396	902	0	4,000	23%	3,098
52650 642	Equip < than \$1000	0	439	0	1,500	29%	1,061
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	3,077	5,435	0	6,000	91%	565
Sub Total		\$15,810	\$56,834	\$75,428	\$153,007	86%	\$20,745
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$0	\$0	\$2,100	0%	\$2,100
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	4,635	15,927	0	40,000	40%	24,073
21000 221	Social Security- matching	355	1,219	0	3,060	40%	1,841
22200 211	Retirement contribution - FRS	115	344	0	3,008	11%	2,664
Sub Total		\$5,104	\$18,938	\$0	\$46,068	41%	\$27,130

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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	3,602	25,191	0	45,820	55%	20,629
12990 291	Accrued Payroll	0	1,660	0	0	0%	(1,660)
15005 291	Supplements	615	4,000	0	8,001	50%	4,001
21000 221	Social Security- matching	305	2,126	0	4,120	52%	1,994
22200 211	Retirement contribution - FRS	317	1,804	0	4,038	45%	2,234
23000 231	Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100 232	Life Insurance	14	7	0	94	7%	87
24000 241	Workers compensation	34	115	0	321	36%	206
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$6,251	\$39,164	\$0	\$74,839	52%	\$35,675
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$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	3,113	20,117	0	39,470	51%	19,353
12990 291	Accrued Payroll	0	1,430	0	0	0%	(1,430)
15005 291	Supplements	60	945	0	2,780	34%	1,835
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	257	1,703	0	3,417	50%	1,714

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
22200 211	Retirement contribution - FRS	239	1,290	0	3,352	38%	2,062
23100 232	Life Insurance	13	6	0	82	7%	76
24000 241	Workers compensation	29	98	0	275	36%	177
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$3,910	\$26,835	\$0	\$51,916	52%	\$25,081
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	747	0	1,000	75%	253
54510 611	Media Books	998	2,066	0	6,519	32%	4,453
Sub Total		\$998	\$2,813	\$0	\$7,519	37%	\$4,706
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	1,035	2,950	7,300	55%	3,315
40100 330	Travel/conferences	1,680	5,713	0	8,200	70%	2,487
Sub Total		\$1,680	\$6,748	\$2,950	\$15,500	63%	\$5,802
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	18,959	0	37,919	50%	18,960
12952 160	Bookkeeper	2,491	16,193	0	32,386	50%	16,193
12953 110	Assistant Principal	6,461	41,995	0	84,000	50%	42,005

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569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
12973 110	Principal Pembroke Shores	8,846	57,502	0	115,000	50%	57,498
12990 291	Accrued Payroll	0	10,750	0	0	0%	(10,750)
12997 291	Sick leave - annual	0	1,945	0	2,500	78%	555
13683 160	Sch P/T Clerk Spec I	860	4,268	0	8,892	48%	4,624
14000 160	Overtime	0	323	0	1,000	32%	677
15005 291	Supplements	231	1,500	0	2,000	75%	500
15015 291	Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	1,674	10,966	0	22,032	50%	11,066
22200 211	Retirement contribution - FRS	1,415	8,614	0	18,395	47%	9,781
22500 211	ICMA - city portion	225	1,484	0	3,029	49%	1,545
23000 231	Health Insurance	2,697	8,429	0	24,613	34%	16,184
23100 232	Life Insurance	87	54	0	574	9%	520
24000 241	Workers compensation	210	700	0	1,958	36%	1,258
25000 251	Unemployment compensation	0	3,369	0	0	0%	(3,369)
26300 211	General retiree health contrib	61	189	0	556	34%	367
Sub Total		\$28,544	\$189,640	\$0	\$359,656	53%	\$170,016
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	43,784	0%	43,784
31300 311	Professional services-Outside Legal	636	3,668	0	7,600	48%	3,932
31310 310	Prof & Tech Services	770	1,258	17,492	27,867	67%	9,118
34989 310	Contractual service provider	12,448	55,141	0	106,057	52%	50,916
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	396	2,373	2,373	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
46800 350	Maintenance contracts	303	1,549	5,291	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	2,927	0	13,138	22%	10,211
47100 395	Printing	62	62	0	1,500	4%	1,438
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	701	1,959	0	7,000	28%	5,041
52650 642	Equip < than \$1000	0	1,475	0	2,000	74%	525
52652 692	Software < than \$1000 &/or licenses	8,536	32,790	9,710	49,983	85%	7,484
52653 644	Computer equipment < \$1000	0	3,439	0	19,805	17%	16,366
54100 521	Memberships/ dues/ subscription	0	1,093	0	1,000	109%	(93)
Sub Total		\$23,852	\$107,941	\$34,865	\$294,634	48%	\$151,828
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	13,633	0	13,867	98%	234
Sub Total		\$0	\$13,633	\$0	\$13,867	98%	\$234
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	56,305	311,396	0	615,529	51%	304,133
Sub Total		\$56,305	\$311,396	\$0	\$615,529	51%	\$304,133

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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	22,841	75,526	152,904	228,199	100%	(231)
40100 330	Travel/conferences	(0)	0	0	0	0%	0
41370 370	Communications	53	153	0	262	59%	109
43380 380	Pub Ut Svc Othr Energ Sv	123	685	0	926	74%	241
43430 430	Electricity	726	4,836	0	11,318	43%	6,482
46150 350	R & M- land- building & improvement	23	191	0	300	64%	109
46250 351	R & M equipment	182	405	0	926	44%	521
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	76	987	31	1,268	80%	250
52790 790	Miscellaneous Expense	62	370	0	557	66%	187
52910 580	Commodity Consumption	2,334	10,511	0	20,350	52%	9,839
Sub Total		\$26,418	\$94,564	\$152,935	\$265,106	93%	\$17,607
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401
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	21	60	0	103	58%	43
34990 310	Contractual services- other	17,004	92,764	0	172,488	54%	79,724
41370 370	Communications	65	205	0	350	59%	145

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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	86	222	0	549	40%	327
43430	430	Electricity	48	304	0	645	47%	341
44200	362	Rents- machinery & equipment	8	38	53	91	99%	1
45000	370	Insurance	120	(3,382)	0	9,039	-37%	12,421
45320	320	Insurance & Bond Premium	0	0	0	761	0%	761
46150	350	R & M- land- building & improvement	0	2	0	150	1%	148
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,366	9,015	1,009	27,066	37%	17,041
46800	350	Maintenance contracts	4	32	21	150	35%	97
49000	391	Legal/employment ads	0	4	0	138	3%	134
49105	370	License renewals	46	144	0	191	76%	47
52540	451	Fuel	2,510	12,796	0	31,411	41%	18,615
52600	642	Clothing/uniforms	263	263	0	526	50%	263
52650	642	Equip < than \$1000	0	5	0	308	2%	303
52790	790	Miscellaneous Expense	24	434	0	778	56%	344
Sub Total			\$21,565	\$112,907	\$1,083	\$244,894	47%	\$130,903
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100	312	Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500	350	Contract- building maintenance	10,347	61,974	3,797	124,340	53%	58,569
34982	310	Function sourcing- Grounds/Facilities	547	1,695	0	2,190	77%	495

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569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
34990 310	Contractual services- other	1,660	4,150	9,725	13,876	100%	1
41370 370	Communications	1,663	5,640	2,216	7,000	112%	(856)
43380 380	Pub Ut Svc Othr Energ Sv	581	2,621	0	5,700	46%	3,079
43430 430	Electricity	8,256	53,826	0	95,404	56%	41,578
44210 360	IT/Telecommunications Services	6,994	39,233	0	81,198	48%	41,965
45320 320	Insurance & Bond Premium	2,724	14,110	0	49,842	28%	35,732
46150 350	R & M- land- building & improvement	1,357	30,617	0	64,632	47%	34,015
46210 682	Energy Savings Project	5,888	29,438	29,438	58,875	100%	0
46250 351	R & M equipment	0	421	0	750	56%	330
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,332	77,014	0	151,009	51%	73,995
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	8	124	0	500	25%	376
52650 642	Equip < than \$1000	88	1,144	0	2,500	46%	1,356
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$53,944	\$450,525	\$46,682	\$915,430	54%	\$418,224
<u>Capital Outlay</u>							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	86,890	0%	86,890
Sub Total		\$0	\$0	\$0	\$86,890	0%	\$86,890
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	0	4,554	0	0	0%	(4,554)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13190 160	P/T After School Director	1,300	6,278	0	35,802	18%	29,524
13403 160	P/T Bookkeeper	0	552	0	6,173	9%	5,622
13556 160	P/T After School Care	5,694	24,927	0	78,404	32%	53,477
21000 221	Social Security- matching	533	2,418	0	9,214	26%	6,796
22200 211	Retirement contribution - FRS	526	2,388	0	9,058	26%	6,670
24000 241	Workers compensation	89	301	0	834	36%	533
Sub Total		\$8,141	\$41,417	\$0	\$139,485	30%	\$98,068
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	889	2,518	0	9,005	28%	6,487
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$889	\$2,518	\$0	\$9,905	25%	\$7,387
Total for the Division		\$514,516	\$3,132,654	\$322,343	\$6,557,651	53%	\$3,102,655
Total for the Fund		\$514,516	\$3,132,654	\$322,343	\$6,557,651	53%	\$3,102,655