

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
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	82,686	445,219	0	1,049,257	42%	604,038
12990 291	Accrued Payroll	17,343	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	5,736	18,608	0	90,426	21%	71,818
15005 291	Supplements	8,533	55,793	0	104,023	54%	48,230
15015 291	Payment in lieu of benefits	862	4,280	0	7,203	59%	2,923
21000 221	Social Security- matching	7,167	38,761	0	96,942	40%	58,181
22200 211	Retirement contribution - FRS	6,612	28,008	0	89,489	31%	61,481
22500 211	ICMA - city portion	810	4,292	0	5,459	79%	1,167
23000 231	Health Insurance	38,853	61,204	0	264,759	23%	203,555
23100 232	Life Insurance	504	585	0	2,547	23%	1,962
24000 241	Workers compensation	1,139	2,184	0	8,784	25%	6,600
26300 211	General retiree health contrib	368	764	0	3,338	23%	2,574
Sub Total		\$170,613	\$703,668	\$0	\$1,724,727	41%	\$1,021,059
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	689	5,159	0	18,000	29%	12,841
52650 642	Equip < than \$1000	0	482	0	2,000	24%	1,518
52653 644	Computer equipment < \$1000	1,376	30,651	0	29,476	104%	(1,175)
54100 521	Memberships/ dues/ subscription	0	3,530	0	6,050	58%	2,520
54520 520	Textbooks	0	54,918	823	55,900	100%	158
Sub Total		\$2,065	\$94,741	\$823	\$111,926	85%	\$16,361

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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	41,414	226,052	0	532,469	42%	306,417
12990 291	Accrued Payroll	9,015	21,036	0	0	0%	(21,036)
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	3,586	13,764	0	51,672	27%	37,908
15005 291	Supplements	2,291	14,867	0	32,367	46%	17,500
15015 291	Payment in lieu of benefits	430	2,644	0	9,604	28%	6,960
21000 221	Social Security- matching	3,565	19,324	0	50,001	39%	30,677
22200 211	Retirement contribution - FRS	3,369	14,222	0	43,856	32%	29,634
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	15,884	22,629	0	95,922	24%	73,293
23100 232	Life Insurance	364	73	0	1,816	4%	1,743
24000 241	Workers compensation	718	1,387	0	5,701	24%	4,314
26300 211	General retiree health contrib	184	382	0	1,666	23%	1,284
Sub Total		\$80,821	\$337,252	\$0	\$830,774	41%	\$493,522
<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	339	2,045	0	11,000	19%	8,955
52650 642	Equip < than \$1000	0	238	0	1,700	14%	1,462
54100 521	Memberships/ dues/ subscription	0	4,180	0	5,000	84%	820
54520 520	Textbooks	0	30,847	1,647	38,375	85%	5,881
Sub Total		\$339	\$37,309	\$1,647	\$56,825	69%	\$17,869

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	121,163	0	279,628	43%	158,465
12990 291	Accrued Payroll	5,606	13,080	0	0	0%	(13,080)
13140 140	Temp Sub Teacher	1,488	2,586	0	7,500	34%	4,914
13554 150	P/T Teacher Assistant	1,701	4,918	0	15,824	31%	10,906
13559 120	P/T Certified Teacher	5,900	20,350	0	57,200	36%	36,850
15005 291	Supplements	2,212	13,436	0	28,260	48%	14,824
15015 291	Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	2,472	12,134	0	33,162	37%	21,028
22200 211	Retirement contribution - FRS	2,134	8,633	0	29,134	30%	20,501
22500 211	ICMA - city portion	269	1,564	0	3,416	46%	1,852
23000 231	Health Insurance	10,098	15,305	0	65,715	23%	50,410
23100 232	Life Insurance	189	(4)	0	848	-0%	852
24000 241	Workers compensation	405	780	0	3,150	25%	2,370

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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	233	0	1,020	23%	787
Sub Total		\$54,909	\$216,209	\$0	\$529,659	41%	\$313,450
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	14,965	26,157	84,831	117,373	95%	6,386
34989 310	Contractual service provider	2,976	11,564	0	23,684	49%	12,120
52590 590	Other Mat'l & Sply	207	506	0	4,000	13%	3,494
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	1,309	2,358	3,167	6,000	92%	476
Sub Total		\$19,458	\$41,024	\$87,998	\$153,007	84%	\$23,986
<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	621	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	3,489	11,292	0	40,000	28%	28,708
21000 221	Social Security- matching	267	864	0	3,060	28%	2,196
22200 211	Retirement contribution - FRS	85	229	0	3,008	8%	2,779
Sub Total		\$4,462	\$13,834	\$0	\$46,068	30%	\$32,234

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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	21,589	0	45,820	47%	24,231
12990 291	Accrued Payroll	711	1,660	0	0	0%	(1,660)
15005 291	Supplements	615	3,385	0	8,001	42%	4,616
21000 221	Social Security- matching	305	1,821	0	4,120	44%	2,299
22200 211	Retirement contribution - FRS	317	1,487	0	4,038	37%	2,551
23000 231	Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100 232	Life Insurance	25	(7)	0	94	-7%	101
24000 241	Workers compensation	42	81	0	321	25%	240
26300 211	General retiree health contrib	16	31	0	139	22%	108
Sub Total		\$7,524	\$32,913	\$0	\$74,839	44%	\$41,926
<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	17,004	0	39,470	43%	22,466
12990 291	Accrued Payroll	613	1,430	0	0	0%	(1,430)
15005 291	Supplements	60	885	0	2,780	32%	1,895
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	257	1,446	0	3,417	42%	1,971

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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	1,052	0	3,352	31%	2,300
23100 232	Life Insurance	21	(7)	0	82	-9%	89
24000 241	Workers compensation	36	69	0	275	25%	206
26300 211	General retiree health contrib	16	31	0	139	22%	108
Sub Total		\$4,539	\$22,925	\$0	\$51,916	44%	\$28,991
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	680	747	0	1,000	75%	253
54510 611	Media Books	1,068	1,068	0	6,519	16%	5,451
Sub Total		\$1,748	\$1,815	\$0	\$7,519	24%	\$5,704
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	3,048	4,034	0	8,200	49%	4,166
Sub Total		\$3,048	\$5,069	\$2,950	\$15,500	52%	\$7,481
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	37,919	42%	21,877
12952 160	Bookkeeper	2,491	13,702	0	32,386	42%	18,684
12953 110	Assistant Principal	6,461	35,534	0	84,000	42%	48,466

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
12973 110	Principal Pembroke Shores	8,846	48,655	0	115,000	42%	66,345
12990 291	Accrued Payroll	4,607	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	973	3,409	0	8,892	38%	5,483
14000 160	Overtime	0	323	0	1,000	32%	677
15005 291	Supplements	231	1,269	0	2,000	63%	731
15015 291	Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	1,683	9,292	0	22,032	42%	12,740
22200 211	Retirement contribution - FRS	1,423	7,199	0	18,395	39%	11,196
22500 211	ICMA - city portion	225	1,259	0	3,029	42%	1,770
23000 231	Health Insurance	3,782	5,732	0	24,613	23%	18,881
23100 232	Life Insurance	143	(33)	0	574	-6%	607
24000 241	Workers compensation	256	490	0	1,958	25%	1,468
25000 251	Unemployment compensation	0	3,369	0	0	0%	(3,369)
26300 211	General retiree health contrib	61	128	0	556	23%	428
Sub Total		\$34,469	\$161,096	\$0	\$359,656	45%	\$198,560
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	43,784	0%	43,784
31300 311	Professional services-Outside Legal	687	3,032	0	7,600	40%	4,569
31310 310	Prof & Tech Services	161	488	2,453	5,019	59%	2,078
34989 310	Contractual service provider	9,857	42,693	0	106,057	40%	63,364
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	396	1,978	2,769	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	315	1,247	5,593	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	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	102	1,258	0	7,000	18%	5,742
52650 642	Equip < than \$1000	900	1,475	0	2,000	74%	525
52652 692	Software < than \$1000 &/or licenses	(4,183)	24,253	14,964	49,983	78%	10,766
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		\$8,234	\$84,089	\$25,778	\$271,786	40%	\$161,919
<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	47,725	255,091	0	615,529	41%	360,438
Sub Total		\$47,725	\$255,091	\$0	\$615,529	41%	\$360,438

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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	18,475	52,684	175,685	228,199	100%	(170)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	0	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	218	563	0	926	61%	363
43430 430	Electricity	726	4,111	0	11,318	36%	7,207
46150 350	R & M- land- building & improvement	4	168	0	300	56%	132
46250 351	R & M equipment	152	223	0	926	24%	703
46800 350	Maintenance contracts	900	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	912	31	1,268	74%	326
52790 790	Miscellaneous Expense	6	307	0	557	55%	250
52910 580	Commodity Consumption	267	8,177	0	20,350	40%	12,173
Sub Total		\$20,748	\$68,146	\$175,716	\$265,106	92%	\$21,245
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	266	266	0	667	40%	401
Sub Total		\$266	\$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	9	39	0	103	38%	64
34990 310	Contractual services- other	23,732	75,760	0	172,488	44%	96,728
41370 370	Communications	0	140	0	350	40%	210

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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	0	136	0	549	25%	413
43430	430	Electricity	47	256	0	645	40%	389
44200	362	Rents- machinery & equipment	8	30	60	91	99%	1
45000	370	Insurance	1,792	(3,502)	0	9,039	-39%	12,541
45320	320	Insurance & Bond Premium	0	0	0	761	0%	761
46150	350	R & M- land- building & improvement	2	2	0	150	1%	148
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	2,206	7,650	1,009	27,066	32%	18,407
46800	350	Maintenance contracts	4	28	25	150	35%	97
49000	391	Legal/employment ads	0	4	0	138	3%	134
49105	370	License renewals	0	99	0	191	52%	92
52540	451	Fuel	1,877	10,286	0	31,411	33%	21,125
52600	642	Clothing/uniforms	0	0	0	526	0%	526
52650	642	Equip < than \$1000	5	5	0	308	2%	303
52790	790	Miscellaneous Expense	44	409	0	778	53%	369
Sub Total			\$29,725	\$91,343	\$1,095	\$244,894	38%	\$152,456
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	1,929	1,929	0	4,032	48%	2,103
34500	350	Contract- building maintenance	10,347	51,627	14,144	124,340	53%	58,569
34982	310	Function sourcing- Grounds/Facilities	0	1,148	0	0	0%	(1,148)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
34990 310	Contractual services- other	0	2,490	11,385	13,876	100%	1
41370 370	Communications	388	3,977	2,596	7,000	94%	427
43380 380	Pub Ut Svc Othr Energ Sv	576	2,040	0	5,700	36%	3,660
43430 430	Electricity	8,427	45,570	0	95,404	48%	49,834
44210 360	IT/Telecommunications Services	6,994	32,239	0	81,198	40%	48,959
45320 320	Insurance & Bond Premium	0	11,386	0	74,880	15%	63,494
46150 350	R & M- land- building & improvement	4,090	29,260	0	64,632	45%	35,372
46210 682	Energy Savings Project	5,888	23,550	35,325	58,875	100%	0
46250 351	R & M equipment	168	421	0	750	56%	330
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,842	64,682	0	151,009	43%	86,327
49176 794	FSU Administrative Fee	125,000	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	0	116	0	500	23%	384
52650 642	Equip < than \$1000	0	1,057	0	2,500	42%	1,443
52790 790	Miscellaneous Expense	90	90	0	500	18%	410
Sub Total		\$176,738	\$396,581	\$64,956	\$938,278	49%	\$476,741
<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	1,951	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	1,409	4,978	0	35,802	14%	30,824
13403 160	P/T Bookkeeper	111	552	0	6,173	9%	5,622
13556 160	P/T After School Care	5,039	19,233	0	78,404	25%	59,171
21000 221	Social Security- matching	499	1,885	0	9,214	20%	7,329
22200 211	Retirement contribution - FRS	493	1,862	0	9,058	21%	7,196
24000 241	Workers compensation	111	212	0	834	25%	622
Sub Total		\$9,614	\$33,276	\$0	\$139,485	24%	\$106,209
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	536	1,629	0	9,005	18%	7,376
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		\$536	\$1,629	\$0	\$9,905	16%	\$8,276
Total for the Division		\$677,580	\$2,618,137	\$360,963	\$6,557,651	45%	\$3,578,551
Total for the Fund		\$677,580	\$2,618,137	\$360,963	\$6,557,651	45%	\$3,578,551