

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
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	66,149	362,533	0	1,049,257	35%	686,724
12990 291	Accrued Payroll	23,124	23,124	0	0	0%	(23,124)
12997 291	Sick leave - annual	0	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	3,882	12,872	0	90,426	14%	77,554
15005 291	Supplements	8,874	47,260	0	104,023	45%	56,763
15015 291	Payment in lieu of benefits	862	3,417	0	7,203	47%	3,786
21000 221	Social Security- matching	5,791	31,594	0	96,942	33%	65,348
22200 211	Retirement contribution - FRS	6,580	21,397	0	89,489	24%	68,092
22500 211	ICMA - city portion	810	3,483	0	5,459	64%	1,976
23000 231	Health Insurance	30,301	22,351	0	264,759	8%	242,408
23100 232	Life Insurance	359	81	0	2,547	3%	2,466
24000 241	Workers compensation	967	1,045	0	8,784	12%	7,739
26300 211	General retiree health contrib	368	396	0	3,338	12%	2,942
Sub Total		\$148,066	\$533,055	\$0	\$1,724,727	31%	\$1,191,672
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,486	4,470	0	18,000	25%	13,530
52650 642	Equip < than \$1000	482	482	0	2,000	24%	1,518
52653 644	Computer equipment < \$1000	0	29,275	0	29,476	99%	201
54100 521	Memberships/ dues/ subscription	46	3,530	0	6,050	58%	2,520
54520 520	Textbooks	0	54,918	0	55,900	98%	982
Sub Total		\$2,014	\$92,676	\$0	\$111,926	83%	\$19,250

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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	33,131	184,638	0	532,469	35%	347,831
12990 291	Accrued Payroll	12,021	12,021	0	0	0%	(12,021)
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	2,969	10,179	0	51,672	20%	41,493
15005 291	Supplements	2,379	12,576	0	32,367	39%	19,791
15015 291	Payment in lieu of benefits	430	2,214	0	9,604	23%	7,390
21000 221	Social Security- matching	2,891	15,759	0	50,001	32%	34,242
22200 211	Retirement contribution - FRS	3,387	10,852	0	43,856	25%	33,004
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	11,147	6,745	0	95,922	7%	89,177
23100 232	Life Insurance	241	(291)	0	1,816	-16%	2,107
24000 241	Workers compensation	629	669	0	5,701	12%	5,032
26300 211	General retiree health contrib	183	198	0	1,666	12%	1,468
Sub Total		\$69,409	\$256,431	\$0	\$830,774	31%	\$574,343
<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	732	1,706	0	11,000	16%	9,294
52650 642	Equip < than \$1000	238	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	0	38,375	80%	7,528
Sub Total		\$969	\$36,970	\$0	\$56,825	65%	\$19,855
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	17,564	99,209	0	279,628	35%	180,419
12990 291	Accrued Payroll	7,474	7,474	0	0	0%	(7,474)
13140 140	Temp Sub Teacher	516	1,098	0	7,500	15%	6,402
13554 150	P/T Teacher Assistant	1,250	3,217	0	15,824	20%	12,608
13559 120	P/T Certified Teacher	4,238	14,450	0	57,200	25%	42,750
15005 291	Supplements	2,316	11,224	0	28,260	40%	17,036
15015 291	Payment in lieu of benefits	369	1,662	0	4,802	35%	3,140
21000 221	Social Security- matching	1,926	9,662	0	33,162	29%	23,500
22200 211	Retirement contribution - FRS	2,108	6,499	0	29,134	22%	22,635
22500 211	ICMA - city portion	269	1,295	0	3,416	38%	2,121
23000 231	Health Insurance	7,563	5,207	0	65,715	8%	60,508
23100 232	Life Insurance	117	(193)	0	848	-23%	1,041
24000 241	Workers compensation	347	375	0	3,150	12%	2,775

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EXPENDITURE REPORT
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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	121	0	1,020	12%	899
Sub Total		\$46,168	\$161,300	\$0	\$529,659	30%	\$368,359
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,139	11,192	78,796	117,373	77%	27,386
34989 310	Contractual service provider	792	8,588	0	23,684	36%	15,096
52590 590	Other Mat'l & Sply	278	299	0	4,000	7%	3,701
52650 642	Equip < than \$1000	289	439	0	1,500	29%	1,061
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	1,048	3,167	6,000	70%	1,785
Sub Total		\$7,498	\$21,566	\$81,962	\$153,007	68%	\$49,479
<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	828	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	2,943	7,803	0	40,000	20%	32,197
21000 221	Social Security- matching	225	597	0	3,060	20%	2,463
22200 211	Retirement contribution - FRS	99	144	0	3,008	5%	2,864
Sub Total		\$4,095	\$9,372	\$0	\$46,068	20%	\$36,696

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EXPENDITURE REPORT
AS OF: October 31, 2016
33% OF YEAR**

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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	2,881	17,988	0	45,820	39%	27,832
12990 291	Accrued Payroll	949	949	0	0	0%	(949)
15005 291	Supplements	869	2,769	0	8,001	35%	5,232
21000 221	Social Security- matching	269	1,516	0	4,120	37%	2,604
22200 211	Retirement contribution - FRS	336	1,170	0	4,038	29%	2,868
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	14	(32)	0	94	-34%	126
24000 241	Workers compensation	35	39	0	321	12%	282
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,785	\$25,389	\$0	\$74,839	34%	\$49,450
<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	2,490	13,892	0	39,470	35%	25,578
12990 291	Accrued Payroll	817	817	0	0	0%	(817)
15005 291	Supplements	375	825	0	2,780	30%	1,955
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	233	1,189	0	3,417	35%	2,228

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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	262	813	0	3,352	24%	2,539
23100 232	Life Insurance	12	(28)	0	82	-34%	110
24000 241	Workers compensation	30	33	0	275	12%	242
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$4,419	\$18,387	\$0	\$51,916	35%	\$33,529
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	67	0	1,000	7%	933
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$0	\$67	\$0	\$7,519	1%	\$7,452
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	0	986	0	8,200	12%	7,214
Sub Total		\$0	\$2,021	\$2,950	\$15,500	32%	\$10,529
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	2,333	13,126	0	37,919	35%	24,793
12952 160	Bookkeeper	1,966	11,210	0	32,386	35%	21,176
12953 110	Assistant Principal	5,169	29,074	0	84,000	35%	54,926

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569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12973	110	Principal Pembroke Shores	7,077	39,809	0	115,000	35%	75,191
12990	291	Accrued Payroll	6,143	6,143	0	0	0%	(6,143)
12997	291	Sick leave - annual	0	1,945	0	2,500	78%	555
13683	160	Sch P/T Clerk Spec I	736	2,435	0	8,892	27%	6,457
14000	160	Overtime	29	323	0	1,000	32%	677
15005	291	Supplements	231	1,038	0	2,000	52%	962
15015	291	Payment in lieu of benefits	369	1,662	0	4,802	35%	3,140
21000	221	Social Security- matching	1,348	7,609	0	22,032	35%	14,423
22200	211	Retirement contribution - FRS	1,426	5,776	0	18,395	31%	12,619
22500	211	ICMA - city portion	225	1,034	0	3,029	34%	1,995
23000	231	Health Insurance	2,833	1,950	0	24,613	8%	22,663
23100	232	Life Insurance	83	(176)	0	574	-31%	750
24000	241	Workers compensation	216	234	0	1,958	12%	1,724
25000	251	Unemployment compensation	0	3,369	0	0	0%	(3,369)
26300	211	General retiree health contrib	61	67	0	556	12%	489
Sub Total			\$30,244	\$126,628	\$0	\$359,656	35%	\$233,028
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	43,784	0%	43,784
31300	311	Professional services-Outside Legal	0	2,345	0	7,600	31%	5,255
31310	310	Prof & Tech Services	196	327	1,529	5,019	37%	3,163
34989	310	Contractual service provider	4,049	32,836	0	106,057	31%	73,221
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	362	Rents- machinery & equipment	396	1,582	3,164	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	397	932	5,908	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	0	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	1,940	28,437	14,570	49,983	86%	6,977
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		\$6,977	\$75,854	\$25,171	\$271,786	37%	\$170,760
Capital Outlay							
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							
Operating Expenditure/Expenses							
44360 360	Rentals	46,863	207,366	0	615,529	34%	408,163
Sub Total		\$46,863	\$207,366	\$0	\$615,529	34%	\$408,163

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33% OF YEAR**

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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	33,557	34,209	194,291	228,199	100%	(301)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	121	345	0	926	37%	582
43430 430	Electricity	834	3,385	0	11,318	30%	7,933
46150 350	R & M- land- building & improvement	0	164	0	300	55%	136
46250 351	R & M equipment	26	71	0	926	8%	855
46800 350	Maintenance contracts	0	0	900	1,000	90%	100
52650 642	Equip < than \$1000	135	912	31	1,268	74%	326
52790 790	Miscellaneous Expense	0	302	0	557	54%	255
52910 580	Commodity Consumption	2,956	7,910	0	20,350	39%	12,440
Sub Total		\$37,657	\$47,398	\$195,222	\$265,106	92%	\$22,487
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$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	0	30	0	103	29%	73
34990 310	Contractual services- other	15,465	52,028	0	172,488	30%	120,460
41370 370	Communications	42	140	0	350	40%	210

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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	0	136	0	549	25%	413
43430 430	Electricity	54	210	0	645	33%	435
44200 362	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	1,792	(5,294)	0	9,039	-59%	14,333
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	1,333	5,444	2,194	27,066	28%	19,428
46800 350	Maintenance contracts	8	23	29	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	2,618	8,410	0	31,411	27%	23,001
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	21	366	0	778	47%	412
Sub Total		\$21,341	\$61,618	\$2,292	\$244,894	26%	\$180,985
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	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	10,347	41,280	24,491	124,340	53%	58,569
34982 310	Function sourcing- Grounds/Facilities	0	1,148	0	0	0%	(1,148)

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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	1,030	3,589	2,976	7,000	94%	435
43380 380	Pub Ut Svc Othr Energ Sv	586	1,465	0	5,700	26%	4,235
43430 430	Electricity	9,607	37,143	0	95,404	39%	58,261
44210 360	IT/Telecommunications Services	6,994	25,245	0	81,198	31%	55,953
45320 320	Insurance & Bond Premium	0	11,386	0	74,880	15%	63,494
46150 350	R & M- land- building & improvement	2,155	25,170	1,731	64,632	42%	37,731
46210 682	Energy Savings Project	11,775	17,663	41,213	58,875	100%	0
46250 351	R & M equipment	0	253	0	750	34%	498
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,842	51,840	0	151,009	34%	99,169
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	116	0	500	23%	384
52650 642	Equip < than \$1000	900	1,057	0	2,500	42%	1,443
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$56,235	\$219,843	\$83,302	\$938,278	32%	\$635,133
<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	2,603	2,603	0	0	0%	(2,603)

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33% OF YEAR

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5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13190 160	P/T After School Director	1,181	3,569	0	35,802	10%	32,233
13403 160	P/T Bookkeeper	80	440	0	6,173	7%	5,733
13556 160	P/T After School Care	4,521	14,194	0	78,404	18%	64,210
21000 221	Social Security- matching	439	1,386	0	9,214	15%	7,828
22200 211	Retirement contribution - FRS	561	1,369	0	9,058	15%	7,689
24000 241	Workers compensation	92	101	0	834	12%	733
Sub Total		\$9,478	\$23,662	\$0	\$139,485	17%	\$115,823
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	309	1,093	0	9,005	12%	7,912
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		\$309	\$1,093	\$0	\$9,905	11%	\$8,812
Total for the Division		\$498,527	\$1,940,557	\$391,165	\$6,557,651	36%	\$4,225,929
Total for the Fund		\$498,527	\$1,940,557	\$391,165	\$6,557,651	36%	\$4,225,929