

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
75% 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	121,002	834,809	0	1,026,588	81%	191,780
12990 291	Accrued Payroll	(34,686)	5,781	0	0	0%	(5,781)
12996 291	Sick leave - retire/term	6,064	8,319	0	0	0%	(8,319)
12997 291	Sick leave - annual	0	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	7,999	45,722	0	90,412	51%	44,690
15005 291	Supplements	49,714	124,859	0	102,015	122%	(22,844)
15015 291	Payment in lieu of benefits	1,662	11,446	0	14,406	79%	2,960
21000 221	Social Security- matching	14,004	76,404	0	94,523	81%	18,119
22200 211	Retirement contribution - FRS	6,743	50,535	0	82,745	61%	32,210
22500 211	ICMA - city portion	523	6,469	0	8,147	79%	1,678
23000 231	Health Insurance	21,126	173,793	0	237,169	73%	63,376
23100 232	Life Insurance	352	652	0	1,706	38%	1,054
24000 241	Workers compensation	332	1,235	0	2,230	55%	995
26300 211	General retiree health contrib	112	1,011	0	1,348	75%	337
Sub Total		\$194,947	\$1,343,905	\$0	\$1,662,789	81%	\$318,884
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	(621)	(406)	0	1,500	-27%	1,906
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	2,433	10,531	0	20,050	53%	9,519
52650 642	Equip < than \$1000	0	268	0	2,000	13%	1,732
52653 644	Computer equipment < \$1000	0	125	0	200	62%	75
54100 521	Memberships/ dues/ subscription	417	3,103	0	3,500	89%	397

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	0	36,519	2,633	42,700	92%	3,548
Sub Total		\$2,230	\$50,141	\$2,633	\$70,450	75%	\$17,677
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	60,388	426,313	0	528,989	81%	102,677
12990 291	Accrued Payroll	(18,031)	3,005	0	0	0%	(3,005)
12997 291	Sick leave - annual	0	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	4,467	26,210	0	51,664	51%	25,454
15005 291	Supplements	19,587	44,640	0	36,016	124%	(8,624)
15015 291	Payment in lieu of benefits	554	3,323	0	2,401	138%	(922)
21000 221	Social Security- matching	6,420	37,683	0	47,463	79%	9,780
22200 211	Retirement contribution - FRS	3,095	23,976	0	40,903	59%	16,927
22500 211	ICMA - city portion	302	2,992	0	4,601	65%	1,609
23000 231	Health Insurance	12,873	107,003	0	145,620	73%	38,617
23100 232	Life Insurance	181	398	0	942	42%	544
24000 241	Workers compensation	173	843	0	1,360	62%	517
26300 211	General retiree health contrib	55	502	0	668	75%	166
Sub Total		\$90,064	\$677,559	\$0	\$861,627	79%	\$184,068
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	(655)	(655)	0	1,500	-44%	2,155
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52590	590	Other Mat'l & Sply	1,199	4,350	0	11,000	40%	6,650
52650	642	Equip < than \$1000	0	51	0	1,700	3%	1,649
54100	521	Memberships/ dues/ subscription	206	2,830	0	3,000	94%	170
54520	520	Textbooks	0	33,685	1,393	34,300	102%	(778)
Sub Total			\$749	\$40,260	\$1,393	\$52,250	80%	\$10,597
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	4,948	35,030	0	42,880	82%	7,850
12910	120	Chtr Sch Teacher	28,676	199,749	0	248,518	80%	48,769
12990	291	Accrued Payroll	(11,211)	1,869	0	0	0%	(1,869)
13140	140	Temp Sub Teacher	327	3,722	0	6,000	62%	2,278
13554	150	P/T Teacher Assistant	4,501	24,949	0	36,937	68%	11,988
13559	120	P/T Certified Teacher	3,436	19,864	0	26,715	74%	6,851
15005	291	Supplements	12,781	36,585	0	23,906	153%	(12,679)
15015	291	Payment in lieu of benefits	554	3,323	0	2,401	138%	(922)
15107	201	Automobile allowance	217	1,755	0	0	0%	(1,755)
21000	221	Social Security- matching	4,154	24,077	0	29,646	81%	5,569
22200	211	Retirement contribution - FRS	1,819	14,197	0	21,845	65%	7,648
22500	211	ICMA - city portion	547	5,374	0	6,310	85%	936
23000	231	Health Insurance	7,034	56,765	0	77,866	73%	21,101
23100	232	Life Insurance	100	177	0	475	37%	298
24000	241	Workers compensation	106	593	0	909	65%	316

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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	32	295	0	392	75%	97
Sub Total		\$58,020	\$428,327	\$0	\$524,800	82%	\$96,473
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,513	26,188	0	66,500	39%	40,313
34989 310	Contractual service provider	2,342	15,147	0	22,982	66%	7,835
40100 330	Travel/conferences	0	963	0	2,000	48%	1,037
52590 590	Other Mat'l & Sply	133	1,851	0	5,000	37%	3,149
52650 642	Equip < than \$1000	886	886	0	3,000	30%	2,114
52653 644	Computer equipment < \$1000	0	399	0	450	89%	51
54520 520	Textbooks	218	1,293	0	6,000	22%	4,707
Sub Total		\$8,091	\$46,726	\$0	\$105,932	44%	\$59,206
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,242)	207	0	0	0%	(207)
13140 140	Temp Sub Teacher	5,228	30,414	0	40,000	76%	9,586
21000 221	Social Security- matching	400	2,327	0	3,060	76%	733
22200 211	Retirement contribution - FRS	88	812	0	2,780	29%	1,968
Sub Total		\$4,474	\$33,760	\$0	\$45,840	74%	\$12,080

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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	5,288	38,128	0	45,820	83%	7,692
12990 291	Accrued Payroll	(1,423)	237	0	0	0%	(237)
15005 291	Supplements	2,249	7,372	0	5,300	139%	(2,072)
21000 221	Social Security- matching	558	3,312	0	3,913	85%	601
22200 211	Retirement contribution - FRS	305	2,495	0	3,881	64%	1,386
23000 231	Health Insurance	1,173	9,644	0	13,161	73%	3,517
23100 232	Life Insurance	16	25	0	71	35%	46
24000 241	Workers compensation	14	34	0	75	45%	41
26300 211	General retiree health contrib	4	43	0	56	77%	13
Sub Total		\$8,183	\$61,290	\$0	\$72,277	85%	\$10,987
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
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	4,554	32,253	0	39,470	82%	7,217
12990 291	Accrued Payroll	(1,226)	204	0	0	0%	(204)
15005 291	Supplements	1,326	1,641	0	315	521%	(1,326)
15015 291	Payment in lieu of benefits	277	1,939	0	2,401	81%	462

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
21000 221	Social Security- matching	471	2,741	0	3,229	85%	488
22200 211	Retirement contribution - FRS	224	1,821	0	2,939	62%	1,118
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	14	16	0	56	29%	40
24000 241	Workers compensation	12	14	0	48	29%	34
26300 211	General retiree health contrib	4	43	0	56	77%	13
Sub Total		\$5,656	\$39,569	\$0	\$47,411	83%	\$7,842
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	98	1,053	0	1,000	105%	(53)
52652 692	Software < than \$1000 &/or licenses	0	1,703	0	2,800	61%	1,097
54510 611	Media Books	0	3,988	0	8,148	49%	4,160
Sub Total		\$98	\$6,744	\$0	\$11,948	56%	\$5,204
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	855	0	2,500	34%	1,645
40100 330	Travel/conferences	0	802	0	1,140	70%	338
Sub Total		\$0	\$1,657	\$0	\$3,640	46%	\$1,983

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	4,375	29,168	0	37,918	77%	8,750
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	3,737	24,912	0	32,387	77%	7,475
12953 110	Assistant Principal	8,928	63,834	0	77,380	82%	13,546
12973 110	Principal Pembroke Shores	12,394	83,516	0	107,415	78%	23,899
12990 291	Accrued Payroll	(9,214)	1,536	0	0	0%	(1,536)
12992 291	Vacation leave - retire/term	0	2,174	0	2,174	100%	(0)
12996 291	Sick leave - retire/term	0	227	0	227	100%	0
12997 291	Sick leave - annual	0	3,224	0	99	3257%	(3,125)
13683 160	Sch P/T Clerk Spec I	1,455	7,178	0	8,892	81%	1,714
14000 160	Overtime	0	71	0	0	0%	(71)
15005 291	Supplements	3,846	5,153	0	4,739	109%	(414)
15015 291	Payment in lieu of benefits	554	3,046	0	2,401	127%	(645)
21000 221	Social Security- matching	2,678	16,919	0	21,054	80%	4,135
22200 211	Retirement contribution - FRS	1,328	12,024	0	16,936	71%	4,912
22500 211	ICMA - city portion	215	2,129	0	2,905	73%	776
23000 231	Health Insurance	4,690	38,137	0	52,205	73%	14,068
23100 232	Life Insurance	99	154	0	449	34%	295
24000 241	Workers compensation	88	234	0	497	47%	263
25000 251	Unemployment compensation	(28)	1,028	0	0	0%	(1,028)
26300 211	General retiree health contrib	23	210	0	280	75%	70
Sub Total		\$35,167	\$296,280	\$0	\$369,433	80%	\$73,153

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	466	6,354	0	10,000	64%	3,646
31310 310	Prof & Tech Services	351	1,482	0	4,500	33%	3,018
34989 310	Contractual service provider	12,548	82,777	0	106,057	78%	23,280
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	(628)	(559)	0	2,000	-28%	2,559
41400 371	Postage	0	11	0	1,500	1%	1,489
44200 362	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	779	3,606	4,955	10,186	84%	1,625
47100 395	Printing	0	105	0	1,500	7%	1,395
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	833	3,823	0	8,000	48%	4,177
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	200	24,439	0	30,425	80%	5,986
52653 644	Computer equipment < \$1000	0	0	0	2,140	0%	2,140
54100 521	Memberships/ dues/ subscription	0	771	0	1,000	77%	229
Sub Total		\$14,549	\$124,231	\$4,955	\$183,158	71%	\$53,972
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	548	0%	548
64691 691	Capitalized Software - Schools	0	1,847	0	2,001	92%	154
Sub Total		\$0	\$1,847	\$0	\$2,549	72%	\$702

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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	50,507	454,911	0	615,387	74%	160,476
Sub Total		\$50,507	\$454,911	\$0	\$615,387	74%	\$160,476
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	24,702	155,996	59,813	213,949	101%	(1,860)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	21	150	0	340	44%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	529	0	923	57%	394
43430 430	Electricity	800	8,277	0	11,157	74%	2,880
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	480	0	2,105	23%	1,625
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	138	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	304	0	1,091	28%	787
52910 580	Commodity Consumption	590	13,055	0	15,918	82%	2,863
Sub Total		\$26,250	\$179,845	\$59,813	\$247,301	97%	\$7,642
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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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	14	88	0	128	69%	40
34990 310	Contractual services- other	16,471	141,560	0	199,740	71%	58,180
41370 370	Communications	29	270	0	623	43%	354
43380 380	Pub Ut Svc Othr Energ Sv	60	451	0	686	66%	235
43430 430	Electricity	48	461	0	764	60%	303
45000 370	Insurance	1,905	591	0	6,309	9%	5,718
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	15	74	0	75	98%	1
46300 351	R & M motor vehicles	3,527	19,816	1,247	35,961	59%	14,898
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,209	32,843	0	41,394	79%	8,551
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	52	0	572	9%	520
52790 790	Miscellaneous Expense	91	690	0	972	71%	282
Sub Total		\$24,369	\$197,450	\$1,277	\$289,049	69%	\$90,323
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	141,418	0%	141,418
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7900 Operation of Plant							
34500 350	Contract- building maintenance	490	79,486	2,001	118,429	69%	36,942
34982 310	Function sourcing- Grounds/Facilities	0	8,322	0	8,322	100%	(0)
34990 310	Contractual services- other	1,430	11,436	0	20,303	56%	8,867
41370 370	Communications	1,172	2,110	1,657	16,296	23%	12,529
43380 380	Pub Ut Svc Othr Energ Sv	596	4,168	0	5,050	83%	882
43430 430	Electricity	9,654	102,502	0	135,050	76%	32,548
44210 360	IT/Telecommunications Services	6,563	59,064	0	78,751	75%	19,687
45320 320	Insurance & Bond Premium	13,633	43,476	0	81,576	53%	38,100
46150 350	R & M- land- building & improvement	778	12,953	0	25,578	51%	12,625
46250 351	R & M equipment	0	511	0	1,000	51%	489
46800 350	Maintenance contracts	0	1,575	525	2,100	100%	0
49175 794	Administrative fees	13,890	125,010	0	166,681	75%	41,671
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	318	0	3,837	8%	3,519
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$48,205	\$578,751	\$4,183	\$1,060,562	55%	\$477,628
Other Uses							
91171 971	Transfer to Charter Middle School	0	0	0	194,115	0%	194,115
Sub Total		\$0	\$0	\$0	\$194,115	0%	\$194,115

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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	(3,903)	651	0	0	0%	(651)
13190 160	P/T After School Director	1,968	11,106	0	35,802	31%	24,696
13403 160	P/T Bookkeeper	622	3,248	0	6,172	53%	2,924
13556 160	P/T After School Care	8,528	49,204	0	78,404	63%	29,200
13683 160	Sch P/T Clerk Spec I	660	3,326	0	5,335	62%	2,009
21000 221	Social Security- matching	898	5,096	0	9,623	53%	4,527
22200 211	Retirement contribution - FRS	697	4,610	0	9,269	50%	4,659
24000 241	Workers compensation	38	187	0	299	63%	112
Sub Total		\$9,509	\$77,428	\$0	\$144,904	53%	\$67,477
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	161	0	400	40%	239
Sub Total		\$0	\$161	\$0	\$1,350	12%	\$1,189
Total for the Division		\$581,068	\$4,641,310	\$74,254	\$6,568,763	72%	\$1,853,199
Total for the Fund		\$581,068	\$4,641,310	\$74,254	\$6,568,763	72%	\$1,853,199