

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
17% 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	85,265	209,609	0	1,074,921	19%	865,312
12990 291	Accrued Payroll	17,695	17,695	0	0	0%	(17,695)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	2,693	2,693	0	58,131	5%	55,438
15005 291	Supplements	10,146	23,632	0	117,673	20%	94,041
15015 291	Payment in lieu of benefits	862	2,155	0	11,213	19%	9,058
21000 221	Social Security- matching	7,172	17,503	0	96,738	18%	79,235
22200 211	Retirement contribution - FRS	3,516	3,563	0	91,142	4%	87,579
22500 211	ICMA - city portion	860	2,075	0	8,855	23%	6,780
23000 231	Health Insurance	26,532	53,064	0	318,384	17%	265,320
23100 232	Life Insurance	518	1,036	0	6,221	17%	5,185
24000 241	Workers compensation	787	1,574	0	9,444	17%	7,870
26300 211	General retiree health contrib	284	568	0	3,404	17%	2,836
Sub Total		\$156,332	\$335,168	\$0	\$1,798,126	19%	\$1,462,958
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,519	2,330	0	18,000	13%	15,670
52650 642	Equip < than \$1000	57	57	0	5,000	1%	4,943
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	5,306	5,306	500	6,200	94%	394
54520 520	Textbooks	36,944	36,944	25,264	66,083	94%	3,875
Sub Total		\$43,826	\$44,637	\$25,764	\$95,983	73%	\$25,581

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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	42,931	105,199	0	538,392	20%	433,193
12990 291	Accrued Payroll	9,070	9,070	0	0	0%	(9,070)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	1,197	1,197	0	45,213	3%	44,016
15005 291	Supplements	2,692	6,010	0	30,809	20%	24,799
15015 291	Payment in lieu of benefits	430	1,075	0	5,595	19%	4,520
21000 221	Social Security- matching	3,509	8,548	0	47,495	18%	38,947
22200 211	Retirement contribution - FRS	1,587	1,587	0	46,504	3%	44,917
22500 211	ICMA - city portion	0	0	0	2,626	0%	2,626
23000 231	Health Insurance	13,226	26,452	0	158,712	17%	132,260
23100 232	Life Insurance	260	520	0	3,119	17%	2,599
24000 241	Workers compensation	405	811	0	4,866	17%	4,055
26300 211	General retiree health contrib	142	284	0	1,702	17%	1,418
Sub Total		\$75,450	\$161,451	\$0	\$885,533	18%	\$724,082
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	377	688	0	9,000	8%	8,312
52650 642	Equip < than \$1000	28	28	0	1,700	2%	1,672
54100 521	Memberships/ dues/ subscription	3,616	3,616	500	5,000	82%	884
54520 520	Textbooks	20,070	20,070	18,919	44,285	88%	5,296
Sub Total		\$24,092	\$24,403	\$19,419	\$60,735	72%	\$16,914

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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								
5250 Exceptional Student Prog								
<u>Personnel Services</u>								
12558	120	Speech Therapist	3,014	3,014	0	40,073	8%	37,059
12910	120	Chtr Sch Teacher	23,535	56,880	0	285,411	20%	228,531
12990	291	Accrued Payroll	5,592	5,592	0	0	0%	(5,592)
12996	291	Sick leave - retire/term	5,358	5,358	0	0	0%	(5,358)
13140	140	Temp Sub Teacher	0	0	0	7,500	0%	7,500
13554	150	P/T Teacher Assistant	682	682	0	18,605	4%	17,923
13559	120	P/T Certified Teacher	319	319	0	77,936	0%	77,618
15005	291	Supplements	3,114	9,190	0	29,760	31%	20,570
15015	291	Payment in lieu of benefits	185	738	0	4,802	15%	4,064
21000	221	Social Security- matching	2,721	5,752	0	35,517	16%	29,765
22200	211	Retirement contribution - FRS	1,186	1,326	0	33,092	4%	31,766
22500	211	ICMA - city portion	303	706	0	3,679	19%	2,973
23000	231	Health Insurance	7,077	14,154	0	84,923	17%	70,769
23100	232	Life Insurance	157	314	0	1,882	17%	1,568
24000	241	Workers compensation	293	586	0	3,518	17%	2,932
26300	211	General retiree health contrib	84	168	0	1,013	17%	845
Sub Total			\$53,620	\$104,779	\$0	\$627,711	17%	\$522,932
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	42,373	0%	42,373
34989	310	Contractual service provider	219	219	0	23,515	1%	23,296
52590	590	Other Mat'l & Sply	62	85	0	4,000	2%	3,915
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653	644	Computer equipment < \$1000	0	0	0	450	0%	450

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
54520 520	Textbooks	3,671	4,538	0	6,000	76%	1,462
Sub Total		\$3,953	\$4,843	\$0	\$77,338	6%	\$72,495
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	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	1,212	1,212	0	40,000	3%	38,788
21000 221	Social Security- matching	93	93	0	3,060	3%	2,967
22200 211	Retirement contribution - FRS	0	0	0	3,168	0%	3,168
Sub Total		\$1,926	\$1,926	\$0	\$46,228	4%	\$44,302
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,097	9,499	0	46,820	20%	37,321
12990 291	Accrued Payroll	711	711	0	0	0%	(711)
15005 291	Supplements	0	1,084	0	9,237	12%	8,153
21000 221	Social Security- matching	313	791	0	4,290	18%	3,499
22200 211	Retirement contribution - FRS	203	203	0	4,442	5%	4,239
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	23	46	0	271	17%	225
24000 241	Workers compensation	32	65	0	390	17%	325

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
26300 211	General retiree health contrib	11	23	0	138	17%	115
Sub Total		\$6,715	\$15,071	\$0	\$81,491	18%	\$66,420
<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	7,781	0	40,463	19%	32,682
12990 291	Accrued Payroll	613	613	0	0	0%	(613)
15005 291	Supplements	0	90	0	1,095	8%	1,005
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	252	637	0	3,365	19%	2,728
22200 211	Retirement contribution - FRS	123	123	0	3,483	4%	3,360
23100 232	Life Insurance	19	39	0	234	17%	195
24000 241	Workers compensation	28	56	0	337	17%	281
26300 211	General retiree health contrib	11	23	0	138	17%	115
Sub Total		\$4,344	\$9,825	\$0	\$51,516	19%	\$41,691
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	1,421	1,421	0	1,795	79%	374

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$1,421	\$1,421	\$0	\$9,314	15%	\$7,893
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	0	6,839	7,300	94%	461
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
Sub Total		\$0	\$0	\$6,839	\$15,500	44%	\$8,661
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	3,125	7,812	0	40,428	19%	32,616
12952 160	Bookkeeper	2,667	6,668	0	34,515	19%	27,847
12953 110	Assistant Principal	6,616	16,540	0	83,991	20%	67,451
12973 110	Principal Pembroke Shores	9,038	22,596	0	115,004	20%	92,408
12990 291	Accrued Payroll	4,319	4,319	0	0	0%	(4,319)
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
13683 160	Sch P/T Clerk Spec I	509	509	0	9,254	5%	8,745
14000 160	Overtime	429	429	0	0	0%	(429)
15005 291	Supplements	346	577	0	3,001	19%	2,424
15015 291	Payment in lieu of benefits	369	923	0	4,802	19%	3,879

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5061 FSU Charter Elementary School							
7300 School Administration							
21000 221	Social Security- matching	1,745	4,244	0	22,414	19%	18,170
22200 211	Retirement contribution - FRS	1,463	2,403	0	19,579	12%	17,176
22500 211	ICMA - city portion	416	663	0	3,473	19%	2,810
23000 231	Health Insurance	2,650	5,301	0	31,806	17%	26,505
23100 232	Life Insurance	132	264	0	1,585	17%	1,321
24000 241	Workers compensation	197	394	0	2,360	17%	1,966
25000 251	Unemployment compensation	0	27	0	0	0%	(27)
26300 211	General retiree health contrib	46	92	0	552	17%	460
Sub Total		\$34,068	\$73,761	\$0	\$375,264	20%	\$301,503
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	446	446	0	7,600	6%	7,154
31310 310	Prof & Tech Services	0	0	1,726	10,328	17%	8,602
34989 310	Contractual service provider	4,862	5,513	0	109,185	5%	103,672
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	4,746	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	0	0	6,840	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	559	1,714	15,327	15%	13,054
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	565	565	0	7,000	8%	6,435
52650 642	Equip < than \$1000	1,149	1,149	0	11,185	10%	10,036

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
52652	692	Software < than \$1000 &/or licenses	23,163	25,281	8,309	49,064	68% 15,474
52653	644	Computer equipment < \$1000	0	0	0	5,019	0% 5,019
52790	790	Miscellaneous Expense	0	0	0	100	0% 100
54100	521	Memberships/ dues/ subscription	0	1,029	0	1,000	103% (29)
Sub Total			\$30,183	\$34,748	\$23,335	\$263,625	22% \$205,542
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	47,178	92,629	0	570,902	16% 478,273
Sub Total			\$47,178	\$92,629	\$0	\$570,902	16% \$478,273
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	523	565	30	211,974	0% 211,378
40100	330	Travel/conferences	0	0	0	5	0% 5
41370	370	Communications	26	26	0	325	8% 299
43380	380	Pub Ut Svc Othr Energ Sv	102	102	0	1,300	8% 1,198
43430	430	Electricity	376	1,317	0	11,000	12% 9,683
46150	350	R & M- land- building & improvement	175	175	0	500	35% 325
46250	351	R & M equipment	168	168	0	1,400	12% 1,232
46800	350	Maintenance contracts	0	0	0	1,000	0% 1,000

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
52650 642	Equip < than \$1000	0	0	0	1,834	0%	1,834
52790 790	Miscellaneous Expense	302	302	0	580	52%	278
52910 580	Commodity Consumption	1,817	6,899	0	20,015	34%	13,116
Sub Total		\$3,489	\$9,554	\$30	\$249,933	4%	\$240,349
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	8,109	8,109	0	15,500	52%	7,391
Sub Total		\$8,109	\$8,109	\$0	\$16,334	50%	\$8,225
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	9	0	116	8%	107
34990 310	Contractual services- other	11,884	21,011	0	181,297	12%	160,286
41370 370	Communications	64	64	0	405	16%	341
43380 380	Pub Ut Svc Othr Energ Sv	46	46	0	549	8%	503
43430 430	Electricity	58	121	0	605	20%	484
44200 362	Rents- machinery & equipment	8	8	75	91	91%	8
45000 370	Insurance	(40)	984	0	12,287	8%	11,303
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
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	1,533	1,633	2,835	26,994	17%	22,525
46800 350	Maintenance contracts	7	7	41	53	91%	5

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569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	10	18	0	41	44%	23
52540 451	Fuel	1,241	3,119	0	24,574	13%	21,455
52600 642	Clothing/uniforms	0	0	365	526	69%	161
52650 642	Equip < than \$1000	90	90	0	343	26%	253
52790 790	Miscellaneous Expense	67	120	0	778	15%	658
Sub Total		\$14,977	\$27,229	\$3,317	\$250,812	12%	\$220,265
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	23,657	23,657	118,959	142,376	100%	(240)
34982 310	Function sourcing- Grounds/Facilities	547	547	0	3,390	16%	2,843
34990 310	Contractual services- other	0	0	0	13,876	0%	13,876
41370 370	Communications	1,034	1,426	1,477	12,042	24%	9,139
43380 380	Pub Ut Svc Othr Energ Sv	121	206	0	6,300	3%	6,094
43430 430	Electricity	0	7,724	0	109,007	7%	101,283
44210 360	IT/Telecommunications Services	8,261	16,522	0	99,134	17%	82,612
45320 320	Insurance & Bond Premium	0	3,033	0	46,374	7%	43,341
46150 350	R & M- land- building & improvement	29,861	31,516	34,614	91,159	73%	25,028
46210 682	Energy Savings Project	6,019	17,794	54,268	72,135	100%	74
46250 351	R & M equipment	0	0	0	750	0%	750
49105 370	License renewals	0	0	0	200	0%	200

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5061 FSU Charter Elementary School							
7900 Operation of Plant							
49175 794	Administrative fees	11,620	23,240	0	139,441	17%	116,201
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	74	0	2,500	3%	2,427
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$81,120	\$125,739	\$209,318	\$993,775	34%	\$658,718
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	1,869	1,869	0	0	0%	(1,869)
13190 160	P/T After School Director	528	528	0	28,640	2%	28,112
13556 160	P/T After School Care	2,787	2,787	0	87,584	3%	84,797
21000 221	Social Security- matching	253	253	0	8,907	3%	8,654
22200 211	Retirement contribution - FRS	0	0	0	9,223	0%	9,223
24000 241	Workers compensation	81	162	0	971	17%	809
Sub Total		\$5,518	\$5,599	\$0	\$135,325	4%	\$129,726
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	19,263	0%	19,263
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		\$0	\$0	\$0	\$20,163	0%	\$20,163

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5101 K-3 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	3,569	5,485	0	53,572	10%	48,087
15005 291	Supplements	3,575	3,575	0	15,472	23%	11,897
21000 221	Social Security- matching	543	690	0	8,068	9%	7,378
22200 211	Retirement contribution - FRS	367	499	0	8,353	6%	7,854
Sub Total		\$8,054	\$10,248	\$0	\$85,465	12%	\$75,217
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	5,421	5,421	18,501	49,519	48%	25,597
52653 644	Computer equipment < \$1000	64,864	64,864	21,145	74,987	115%	(11,022)
Sub Total		\$70,285	\$70,285	\$39,646	\$124,506	88%	\$14,575
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	1,392	1,392	0	26,387	5%	24,995
15005 291	Supplements	1,825	1,825	0	13,766	13%	11,941
21000 221	Social Security- matching	245	245	0	4,544	5%	4,299
22200 211	Retirement contribution - FRS	133	133	0	4,704	3%	4,571
Sub Total		\$3,595	\$3,595	\$0	\$49,401	7%	\$45,806
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	2,670	2,670	6,183	24,389	36%	15,536
52653 644	Computer equipment < \$1000	31,948	31,948	0	36,574	87%	4,626
Sub Total		\$34,618	\$34,618	\$6,183	\$60,963	67%	\$20,163

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
17% 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							
560	FSU Digital Classroom Allocation	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	13,865	0%	13,865
Sub Total		\$0	\$0	\$0	\$13,865	0%	\$13,865
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	10,474	0%	10,474
Sub Total		\$0	\$0	\$0	\$10,474	0%	\$10,474
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	0	0	11	0%	11
Sub Total		\$0	\$0	\$0	\$11	0%	\$11
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
17% 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							
560	FSU Digital Classroom Allocation	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	0	5,886	13,105	45%	7,219
Sub Total		\$0	\$0	\$5,886	\$13,105	45%	\$7,219
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	7,500	7,500	0	8,000	94%	500
64400 641	Other equipment	10,720	10,720	2,111	16,500	78%	3,668
64691 691	Capitalized Software - Schools	0	0	0	1,500	0%	1,500
Sub Total		\$18,220	\$18,220	\$2,111	\$26,000	78%	\$5,668
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
41370 370	Communications	0	0	0	22,000	0%	22,000
Sub Total		\$0	\$0	\$0	\$22,000	0%	\$22,000
Total for the Project		\$134,772	\$136,966	\$53,826	\$435,790	44%	\$244,999
Total for the Division		\$731,092	\$1,217,857	\$341,848	\$7,061,898	22%	\$5,502,194
Total for the Fund		\$731,092	\$1,217,857	\$341,848	\$7,061,898	22%	\$5,502,194