

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
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	91,202	211,487	0	1,139,914	19%	928,427
12990	291	Accrued Payroll	24,802	24,802	0	0	0%	(24,802)
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	3,592	3,592	0	58,131	6%	54,539
15005	291	Supplements	9,811	22,869	0	109,367	21%	86,498
15015	291	Payment in lieu of benefits	862	2,155	0	13,614	16%	11,459
21000	221	Social Security- matching	7,768	17,760	0	98,527	18%	80,767
22200	211	Retirement contribution - FRS	7,912	8,009	0	96,689	8%	88,680
22500	211	ICMA - city portion	936	936	0	9,523	10%	8,587
23000	231	Health Insurance	27,757	55,514	0	333,084	17%	277,570
23100	232	Life Insurance	435	870	0	5,216	17%	4,346
24000	241	Workers compensation	687	1,374	0	8,247	17%	6,873
26300	211	General retiree health contrib	744	1,004	0	6,030	17%	5,026
Sub Total			\$176,508	\$350,374	\$0	\$1,880,342	19%	\$1,529,968
<u>Operating Expenditure/Expenses</u>								
52182	513	Testing material	0	0	0	500	0%	500
52590	519	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52590	590	Other Mat'l & Sply	2,120	2,763	0	16,200	17%	13,437
52650	642	Equip < than \$1000	0	0	0	4,800	0%	4,800
52650	649	Equip < than \$1000	116	116	0	200	58%	84
52653	649	Computer equipment < \$1000	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	2,142	2,142	3,138	6,700	79%	1,420

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
		5101 K-3 Basic					
54520	520 Textbooks	35,858	35,858	23,041	81,500	72%	22,601
Sub Total		\$40,236	\$40,879	\$26,180	\$111,900	60%	\$44,842
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	46,130	112,855	0	599,456	19%	486,601
12990	291 Accrued Payroll	13,346	13,346	0	0	0%	(13,346)
12997	291 Sick leave - annual	0	0	0	500	0%	500
13554	150 P/T Teacher Assistant	1,848	1,848	0	45,210	4%	43,362
15005	291 Supplements	3,013	10,041	0	45,045	22%	35,004
15015	291 Payment in lieu of benefits	430	1,075	0	5,595	19%	4,520
21000	221 Social Security- matching	3,828	9,410	0	50,520	19%	41,110
22200	211 Retirement contribution - FRS	3,443	3,637	0	47,670	8%	44,033
22500	211 ICMA - city portion	336	336	0	6,835	5%	6,499
23000	231 Health Insurance	14,564	29,128	0	174,770	17%	145,642
23100	232 Life Insurance	222	444	0	2,663	17%	2,219
24000	241 Workers compensation	360	720	0	4,320	17%	3,600
26300	211 General retiree health contrib	372	502	0	3,010	17%	2,508
Sub Total		\$87,893	\$183,344	\$0	\$985,594	19%	\$802,250
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	450	0%	450
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	519	Other Mat'l & Sply	0	0	0	900	0%	900
52590	590	Other Mat'l & Sply	561	561	0	8,100	7%	7,539
52650	649	Equip < than \$1000	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	1,200	0%	1,200
54100	521	Memberships/ dues/ subscription	1,913	1,913	1,638	5,300	67%	1,749
54520	520	Textbooks	24,563	24,563	16,602	51,700	80%	10,535
Sub Total			\$27,037	\$27,037	\$18,240	\$68,450	66%	\$23,173
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	3,078	7,693	0	39,176	20%	31,483
12910	120	Chtr Sch Teacher	24,678	58,866	0	284,358	21%	225,492
12990	291	Accrued Payroll	8,304	8,304	0	0	0%	(8,304)
13140	140	Temp Sub Teacher	90	90	0	7,500	1%	7,410
13554	150	P/T Teacher Assistant	1,199	1,199	0	18,605	6%	17,406
13559	120	P/T Certified Teacher	1,659	1,659	0	51,505	3%	49,846
15005	291	Supplements	2,595	11,665	0	46,031	25%	34,366
15015	291	Payment in lieu of benefits	369	923	0	4,802	19%	3,879
21000	221	Social Security- matching	2,509	6,145	0	34,594	18%	28,449
22200	211	Retirement contribution - FRS	2,873	3,079	0	37,357	8%	34,278
23000	231	Health Insurance	7,793	15,586	0	93,515	17%	77,929
23100	232	Life Insurance	127	254	0	1,528	17%	1,274
24000	241	Workers compensation	233	466	0	2,793	17%	2,327

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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	199	276	0	1,659	17%	1,383
Sub Total		\$55,706	\$116,205	\$0	\$623,423	19%	\$507,218
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	273	273	56,987	79,250	72%	21,990
34989 310	Contractual service provider	4,263	4,263	0	23,515	18%	19,252
52590 590	Other Mat'l & Sply	0	521	0	3,600	14%	3,079
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	89	89	0	900	10%	811
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	1,214	0	6,500	19%	5,286
Sub Total		\$4,625	\$6,361	\$56,987	\$114,715	55%	\$51,367
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	3,402	3,402	0	40,000	9%	36,598
21000 221	Social Security- matching	260	260	0	3,060	9%	2,800
22200 211	Retirement contribution - FRS	34	34	0	3,304	1%	3,270
Sub Total		\$4,525	\$4,525	\$0	\$46,364	10%	\$41,839

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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	4,349	9,247	0	41,243	22%	31,996
12990 291	Accrued Payroll	854	854	0	0	0%	(854)
15005 291	Supplements	376	1,063	0	5,868	18%	4,805
21000 221	Social Security- matching	361	789	0	3,606	22%	2,817
22200 211	Retirement contribution - FRS	390	396	0	3,894	10%	3,498
23000 231	Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100 232	Life Insurance	16	32	0	195	16%	163
24000 241	Workers compensation	24	48	0	292	16%	244
26300 211	General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$7,856	\$15,385	\$0	\$72,836	21%	\$57,451
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	30,750	30,750	100%	0
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$0	\$0	\$30,750	\$31,250	98%	\$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	3,302	8,168	0	41,711	20%	33,543
12990 291	Accrued Payroll	863	863	0	0	0%	(863)
15005 291	Supplements	0	111	0	2,316	5%	2,205

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	267	669	0	3,553	19%	2,884
22200 211	Retirement contribution - FRS	279	279	0	3,838	7%	3,559
23100 232	Life Insurance	16	32	0	197	16%	165
24000 241	Workers compensation	25	50	0	296	17%	246
26300 211	General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$4,963	\$10,672	\$0	\$54,538	20%	\$43,866
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	610	610	0	900	68%	290
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,421	0	2,125	67%	704
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$610	\$2,031	\$0	\$9,644	21%	\$7,613
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	0	9,358	0%	9,358
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
Sub Total		\$0	\$0	\$0	\$17,558	0%	\$17,558

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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	41,842	19%	34,030
12164	110	Director of Innovative Learning	1,406	2,108	0	18,273	12%	16,165
12621	110	Technology and Instruction Supervisor	5,000	7,500	0	60,000	13%	52,500
12952	160	Bookkeeper	2,667	6,668	0	35,715	19%	29,047
12953	110	Assistant Principal	6,923	17,001	0	86,008	20%	69,007
12973	110	Principal Pembroke Shores	9,038	22,596	0	117,500	19%	94,904
12990	291	Accrued Payroll	7,634	7,634	0	0	0%	(7,634)
12997	291	Sick leave - annual	0	0	0	2,500	0%	2,500
13683	160	Sch P/T Clerk Spec I	708	708	0	9,438	8%	8,730
14000	160	Overtime	795	841	0	0	0%	(841)
15005	291	Supplements	534	858	0	3,001	29%	2,143
15015	291	Payment in lieu of benefits	185	646	0	4,802	13%	4,156
21000	221	Social Security- matching	2,301	5,057	0	29,004	17%	23,947
22200	211	Retirement contribution - FRS	3,228	4,208	0	27,373	15%	23,165
22500	211	ICMA - city portion	447	576	0	3,739	15%	3,163
23000	231	Health Insurance	4,743	9,486	0	56,914	17%	47,428
23100	232	Life Insurance	141	282	0	1,695	17%	1,413
24000	241	Workers compensation	218	436	0	2,613	17%	2,177
26300	211	General retiree health contrib	118	160	0	961	17%	801
Sub Total			\$49,211	\$94,577	\$0	\$501,378	19%	\$406,801
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	231	231	0	7,300	3%	7,069

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
31310 319	Prof & Tech Services	0	0	0	1,635	0%	1,635
31310 310	Prof & Tech Services	25	135	1,820	4,300	45%	2,345
34989 310	Contractual service provider	13,623	14,309	0	108,692	13%	94,383
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 369	Rents- machinery & equipment	791	791	3,955	0	0%	(4,746)
44200 362	Rents- machinery & equipment	0	0	0	4,950	0%	4,950
46250 359	R & M equipment	0	0	0	110	0%	110
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	438	438	6,402	0	0%	(6,840)
46800 350	Maintenance contracts	0	0	0	7,350	0%	7,350
46801 359	I.T. Maintenance contracts	1,606	1,606	0	17,034	9%	15,428
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	350	0	500	70%	150
52590 590	Other Mat'l & Sply	2,134	2,134	0	6,300	34%	4,166
52590 519	Other Mat'l & Sply	0	0	0	700	0%	700
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	85	85	0	9,985	1%	9,900
52652 369	Software < than \$1000 &/or licenses	12,082	26,216	5,803	61,526	52%	29,507
52653 649	Computer equipment < \$1000	837	837	0	7,398	11%	6,561
54100 521	Memberships/ dues/ subscription	0	1,029	0	1,000	103%	(29)
Sub Total		\$31,851	\$48,160	\$17,980	\$314,155	21%	\$248,015

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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	45,294	98,211	0	567,680	17%	469,469
Sub Total		\$45,294	\$98,211	\$0	\$567,680	17%	\$469,469
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	437	437	0	217,100	0%	216,663
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	52	52	0	325	16%	273
43380 380	Pub Ut Svc Othr Energ Sv	134	134	0	1,825	7%	1,691
43430 430	Electricity	917	1,603	0	11,100	14%	9,497
46150 350	R & M- land- building & improvement	13	148	0	1,000	15%	852
46250 351	R & M equipment	0	50	0	1,400	4%	1,350
46300 351	R & M motor vehicles	0	0	694	801	87%	107
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	98	98	0	1,390	7%	1,292
52790 790	Miscellaneous Expense	0	0	0	465	0%	465
52910 580	Commodity Consumption	175	175	0	20,489	1%	20,314
Sub Total		\$1,825	\$2,697	\$694	\$257,338	1%	\$253,948
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	167	0%	167

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569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$1,084	0%	\$1,084
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	7	7	0	116	6%	109
34990 310	Contractual services- other	12,386	21,793	0	192,763	11%	170,970
41370 379	Communications	62	62	0	405	15%	343
43380 380	Pub Ut Svc Othr Energ Sv	44	86	0	549	16%	463
43430 430	Electricity	63	112	0	708	16%	596
44200 369	Rents- machinery & equipment	15	15	0	0	0%	(15)
44200 362	Rents- machinery & equipment	0	0	75	91	83%	16
45000 370	Insurance	1,357	2,714	0	16,286	17%	13,572
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	0	15	0	150	10%	135
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,286	1,669	4,797	19,574	33%	13,108
46800 359	Maintenance contracts	10	10	0	0	0%	(10)
46800 350	Maintenance contracts	0	0	43	60	71%	17
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	0	110	0	195	56%	85
52540 451	Fuel	1,670	2,787	0	11,295	25%	8,508
52600 642	Clothing/uniforms	0	0	291	526	55%	235

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173 FSU Charter Schools								
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5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
52650	642	Equip < than \$1000	0	0	0	343	0%	343
52790	790	Miscellaneous Expense	62	62	0	1,049	6%	987
Sub Total			\$16,964	\$29,442	\$5,207	\$246,113	14%	\$211,464
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	3,970	0%	3,970
34500	350	Contract- building maintenance	11,360	11,360	124,962	142,836	95%	6,514
34982	310	Function sourcing- Grounds/Facilities	547	547	0	3,500	16%	2,953
34990	310	Contractual services- other	0	0	15,505	16,532	94%	1,028
41370	379	Communications	1,724	2,107	3,824	12,696	47%	6,765
43380	380	Pub Ut Svc Othr Energy Sv	157	260	0	6,000	4%	5,740
43430	430	Electricity	10,069	17,470	0	127,942	14%	110,472
44210	360	IT/Telecommunications Services	(8,616)	0	0	0	0%	0
44210	319	IT/Telecommunications Services	17,232	17,232	0	103,390	17%	86,158
45320	320	Insurance & Bond Premium	2,950	2,950	0	71,195	4%	68,245
46150	350	R & M- land- building & improvement	45,278	56,036	47,572	135,440	76%	31,833
46210	682	Energy Savings Project	6,184	18,280	55,678	73,960	100%	2
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	168	168	0	1,800	9%	1,632
49105	370	License renewals	0	0	0	200	0%	200
49175	794	Administrative fees	13,634	27,268	0	163,610	17%	136,342
49176	794	FSU Administrative Fee	0	0	0	250,000	0%	250,000

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
52590	590	Other Mat'l & Sply	70	134	0	675	20%	541
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total			\$100,757	\$153,811	\$247,541	\$1,117,021	36%	\$715,669
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	2,406	2,406	0	0	0%	(2,406)
13190	160	P/T After School Director	834	834	0	28,640	3%	27,806
13556	160	P/T After School Care	4,838	4,838	0	87,582	6%	82,744
21000	221	Social Security- matching	433	433	0	8,907	5%	8,474
22200	211	Retirement contribution - FRS	469	469	0	9,608	5%	9,139
24000	241	Workers compensation	69	138	0	833	17%	695
Sub Total			\$9,049	\$9,118	\$0	\$135,570	7%	\$126,452
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	309	309	0	18,975	2%	18,666
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	400	0%	400
52652	369	Software < than \$1000 &/or licenses	0	0	821	822	100%	1
Sub Total			\$309	\$309	\$821	\$20,697	5%	\$19,567

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
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		5101 K-3 Basic				
<u>Personnel Services</u>							
15005 291	Supplements	0	89	0	89	100%	0
21000 221	Social Security- matching	0	7	0	7	97%	0
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total		\$0	\$103	\$0	\$104	99%	\$1
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	2,360	0%	2,360
52653 649	Computer equipment < \$1000	23,230	23,230	0	23,230	100%	0
Sub Total		\$23,230	\$23,230	\$0	\$25,590	91%	\$2,360
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>							
15005 291	Supplements	0	44	0	44	99%	0
21000 221	Social Security- matching	0	3	0	4	84%	1
22200 211	Retirement contribution - FRS	0	4	0	4	91%	0
Sub Total		\$0	\$51	\$0	\$52	98%	\$1
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	8,828	0%	8,828
52653 649	Computer equipment < \$1000	15,135	15,135	0	15,135	100%	0
Sub Total		\$15,135	\$15,135	\$0	\$23,963	63%	\$8,828

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2018
 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	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,200	7,200	0	6,962	103%	(238)
Sub Total		\$7,200	\$7,200	\$0	\$6,962	103%	(238)
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	0	547	0%	547
Sub Total		\$0	\$0	\$0	\$547	0%	\$547
Total for the Project		\$45,564	\$45,718		\$57,218	80%	\$11,500
Total for the Division		\$710,783	\$1,238,856	\$404,400	\$7,234,868	23%	\$5,591,613
Total for the Fund		\$710,783	\$1,238,856	\$404,400	\$7,234,868	23%	\$5,591,613