

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
8% 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	120,286	120,286	0	1,139,914	11%	1,019,628
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	0	0	58,131	0%	58,131
15005 291	Supplements	13,058	13,058	0	109,367	12%	96,309
15015 291	Payment in lieu of benefits	1,293	1,293	0	13,614	9%	12,321
21000 221	Social Security- matching	9,993	9,993	0	98,527	10%	88,534
22200 211	Retirement contribution - FRS	97	97	0	96,689	0%	96,592
22500 211	ICMA - city portion	0	0	0	9,523	0%	9,523
23000 231	Health Insurance	27,757	27,757	0	333,084	8%	305,327
23100 232	Life Insurance	435	435	0	5,216	8%	4,781
24000 241	Workers compensation	687	687	0	8,247	8%	7,560
26300 211	General retiree health contrib	260	260	0	6,030	4%	5,770
Sub Total		\$173,866	\$173,866	\$0	\$1,880,342	9%	\$1,706,476
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	643	643	0	16,200	4%	15,557
52590 519	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	4,800	0%	4,800
52653 649	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	0	5,280	6,700	79%	1,420
54520 520	Textbooks	0	0	58,082	81,500	71%	23,418
Sub Total		\$643	\$643	\$63,362	\$111,900	57%	\$47,895

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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	66,725	66,725	0	599,456	11%	532,731
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	45,210	0%	45,210
15005 291	Supplements	7,028	7,028	0	45,045	16%	38,017
15015 291	Payment in lieu of benefits	645	645	0	5,595	12%	4,950
21000 221	Social Security- matching	5,582	5,582	0	50,520	11%	44,938
22200 211	Retirement contribution - FRS	194	194	0	47,670	0%	47,476
22500 211	ICMA - city portion	0	0	0	6,835	0%	6,835
23000 231	Health Insurance	14,564	14,564	0	174,770	8%	160,206
23100 232	Life Insurance	222	222	0	2,663	8%	2,441
24000 241	Workers compensation	360	360	0	4,320	8%	3,960
26300 211	General retiree health contrib	130	130	0	3,010	4%	2,880
Sub Total		\$95,451	\$95,451	\$0	\$985,594	10%	\$890,143
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	450	0%	450
46250 359	R & M equipment	0	0	0	50	0%	50
52182 513	Testing material	0	0	0	250	0%	250
52590 519	Other Mat'l & Sply	0	0	0	900	0%	900
52590 590	Other Mat'l & Sply	0	0	0	8,100	0%	8,100
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	0	0	3,551	5,300	67%	1,749

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
		5102 4-8 Basic					
54520	520 Textbooks	0	0	39,766	51,700	77%	11,934
Sub Total		\$0	\$0	\$43,317	\$68,450	63%	\$25,133
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	4,615	4,615	0	39,176	12%	34,561
12910	120 Chtr Sch Teacher	34,188	34,188	0	284,358	12%	250,170
13140	140 Temp Sub Teacher	0	0	0	7,500	0%	7,500
13554	150 P/T Teacher Assistant	0	0	0	18,605	0%	18,605
13559	120 P/T Certified Teacher	0	0	0	51,505	0%	51,505
15005	291 Supplements	9,071	9,071	0	46,031	20%	36,960
15015	291 Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000	221 Social Security- matching	3,636	3,636	0	34,594	11%	30,958
22200	211 Retirement contribution - FRS	206	206	0	37,357	1%	37,151
23000	231 Health Insurance	7,793	7,793	0	93,515	8%	85,722
23100	232 Life Insurance	127	127	0	1,528	8%	1,401
24000	241 Workers compensation	233	233	0	2,793	8%	2,560
26300	211 General retiree health contrib	77	77	0	1,659	5%	1,582
Sub Total		\$60,499	\$60,499	\$0	\$623,423	10%	\$562,924
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	87,737	110,000	80%	22,263
34989	310 Contractual service provider	0	0	0	23,515	0%	23,515
52590	590 Other Mat'l & Sply	521	521	0	3,600	14%	3,079

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5250 Exceptional Student Prog								
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	0	0	0	900	0%	900
52653	649	Computer equipment < \$1000	0	0	0	450	0%	450
54520	520	Textbooks	1,214	1,214	0	6,500	19%	5,286
Sub Total			\$1,736	\$1,736	\$87,737	\$145,465	62%	\$55,992
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000	221	Social Security- matching	0	0	0	3,060	0%	3,060
22200	211	Retirement contribution - FRS	0	0	0	3,304	0%	3,304
Sub Total			\$0	\$0	\$0	\$46,364	0%	\$46,364
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
6120 Guidance Services								
<u>Personnel Services</u>								
12956	130	School Counselor	4,898	4,898	0	41,243	12%	36,345
15005	291	Supplements	687	687	0	5,868	12%	5,181
21000	221	Social Security- matching	427	427	0	3,606	12%	3,179
22200	211	Retirement contribution - FRS	6	6	0	3,894	0%	3,888
23000	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
23100 232	Life Insurance	16	16	0	195	8%	179
24000 241	Workers compensation	24	24	0	292	8%	268
26300 211	General retiree health contrib	11	11	0	226	5%	215
Sub Total		\$7,529	\$7,529	\$0	\$72,836	10%	\$65,307
<u>Operating Expenditure/Expenses</u>							
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	\$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	4,867	4,867	0	41,711	12%	36,844
15005 291	Supplements	111	111	0	2,316	5%	2,205
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	402	402	0	3,553	11%	3,151
22200 211	Retirement contribution - FRS	0	0	0	3,838	0%	3,838
23100 232	Life Insurance	16	16	0	197	8%	181
24000 241	Workers compensation	25	25	0	296	8%	271
26300 211	General retiree health contrib	11	11	0	226	5%	215
Sub Total		\$5,709	\$5,709	\$0	\$54,538	10%	\$48,829
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	900	0%	900

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	1,421	1,421	0	2,125	67%	704
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$1,421	\$1,421	\$0	\$9,644	15%	\$8,223
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
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	4,687	4,687	0	41,842	11%	37,155
12164 110	Director of Innovative Learning	703	703	0	18,273	4%	17,570
12621 110	Technology and Instruction Supervisor	2,500	2,500	0	60,000	4%	57,500
12952 160	Bookkeeper	4,001	4,001	0	35,715	11%	31,714
12953 110	Assistant Principal	10,078	10,078	0	86,008	12%	75,930
12973 110	Principal Pembroke Shores	13,558	13,558	0	117,500	12%	103,942
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
13683 160	Sch P/T Clerk Spec I	0	0	0	9,438	0%	9,438

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
14000 160	Overtime	46	46	0	0	0%	(46)
15005 291	Supplements	325	325	0	3,001	11%	2,677
15015 291	Payment in lieu of benefits	462	462	0	4,802	10%	4,340
21000 221	Social Security- matching	2,756	2,756	0	29,004	10%	26,248
22200 211	Retirement contribution - FRS	980	980	0	27,373	4%	26,393
22500 211	ICMA - city portion	129	129	0	3,739	3%	3,610
23000 231	Health Insurance	4,743	4,743	0	56,914	8%	52,171
23100 232	Life Insurance	141	141	0	1,695	8%	1,554
24000 241	Workers compensation	218	218	0	2,613	8%	2,395
26300 211	General retiree health contrib	42	42	0	961	4%	919
Sub Total		\$45,367	\$45,367	\$0	\$501,378	9%	\$456,011
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	71,685	0%	71,685
31300 311	Professional services-Outside Legal	0	0	0	7,300	0%	7,300
31310 319	Prof & Tech Services	0	0	0	1,635	0%	1,635
31310 310	Prof & Tech Services	110	110	1,820	4,300	45%	2,370
34989 310	Contractual service provider	686	686	0	108,692	1%	108,006
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 359	R & M equipment	0	0	0	110	0%	110
46250 351	R & M equipment	0	0	0	990	0%	990
46800 350	Maintenance contracts	0	0	6,840	7,350	93%	510
46801 359	I.T. Maintenance contracts	0	0	1,606	17,034	9%	15,428
47100 395	Printing	0	0	0	1,500	0%	1,500

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
49000 391	Legal/employment ads	350	350	0	500	70%	150
52590 590	Other Mat'l & Sply	0	0	0	6,300	0%	6,300
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	0	0	0	9,985	0%	9,985
52652 369	Software < than \$1000 &/or licenses	14,134	14,134	17,092	61,526	51%	30,300
52653 649	Computer equipment < \$1000	0	0	0	7,398	0%	7,398
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	1,000	103%	(29)
Sub Total		\$16,309	\$16,309	\$32,104	\$314,155	15%	\$265,742
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	52,917	52,917	0	567,680	9%	514,763
Sub Total		\$52,917	\$52,917	\$0	\$567,680	9%	\$514,763
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	0	0	469	217,100	0%	216,631
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,825	0%	1,825
43430 430	Electricity	686	686	0	11,100	6%	10,414
46150 350	R & M- land- building & improvement	136	136	0	1,000	14%	864
46250 351	R & M equipment	50	50	0	1,400	4%	1,350
46300 351	R & M motor vehicles	0	0	0	801	0%	801
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,390	0%	1,390
52790 790	Miscellaneous Expense	0	0	0	465	0%	465
52910 580	Commodity Consumption	0	0	0	20,489	0%	20,489
Sub Total		\$871	\$871	\$469	\$257,338	1%	\$255,998
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	167	0%	167
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	0	0	0	116	0%	116
34990 310	Contractual services- other	9,407	9,407	0	192,763	5%	183,356
41370 379	Communications	0	0	0	405	0%	405
43380 380	Pub Ut Svc Othr Energ Sv	42	42	0	549	8%	507
43430 430	Electricity	48	48	0	708	7%	660
44200 362	Rents- machinery & equipment	0	0	90	91	99%	1

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
45000	370	Insurance	1,357	1,357	0	16,286	8%	14,929
45320	320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150	350	R & M- land- building & improvement	15	15	0	150	10%	135
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	383	383	4,624	19,574	26%	14,567
46800	350	Maintenance contracts	0	0	53	60	88%	7
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	110	110	0	195	56%	85
52540	451	Fuel	1,117	1,117	0	11,295	10%	10,178
52600	642	Clothing/uniforms	0	0	0	526	0%	526
52650	642	Equip < than \$1000	0	0	0	343	0%	343
52790	790	Miscellaneous Expense	0	0	0	1,049	0%	1,049
Sub Total			\$12,479	\$12,479	\$4,767	\$246,113	7%	\$228,867
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	0	0	136,322	142,836	95%	6,514
34982	310	Function sourcing- Grounds/Facilities	0	0	0	3,500	0%	3,500
34990	310	Contractual services- other	0	0	15,505	16,532	94%	1,028
41370	379	Communications	382	382	4,206	12,696	36%	8,107
43380	380	Pub Ut Svc Othr Energ Sv	103	103	0	6,000	2%	5,897
43430	430	Electricity	7,401	7,401	0	127,942	6%	120,541

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
44210 360	IT/Telecommunications Services	8,616	8,616	0	103,390	8%	94,774
45320 320	Insurance & Bond Premium	0	0	0	71,195	0%	71,195
46150 350	R & M- land- building & improvement	10,758	10,758	91,092	135,440	75%	33,590
46210 682	Energy Savings Project	12,096	12,096	61,862	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	13,634	13,634	0	163,610	8%	149,976
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	65	65	0	675	10%	610
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		\$53,054	\$53,054	\$308,988	\$1,117,021	32%	\$754,979

173 FSU Charter Schools
569 Other human services
5061 FSU Charter Elementary School

9102 Child Care Supervision

Personnel Services

13190 160	P/T After School Director	0	0	0	28,640	0%	28,640
13556 160	P/T After School Care	0	0	0	87,582	0%	87,582
21000 221	Social Security- matching	0	0	0	8,907	0%	8,907
22200 211	Retirement contribution - FRS	0	0	0	9,608	0%	9,608

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
24000 241	Workers compensation	69	69	0	833	8%	764
Sub Total		\$69	\$69	\$0	\$135,570	0%	\$135,501
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	18,975	0%	18,975
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		\$0	\$0	\$821	\$20,697	4%	\$19,876
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	0	0	0	657	0%	657
15005 291	Supplements	89	89	0	1,330	7%	1,241
21000 221	Social Security- matching	7	7	0	897	1%	890
22200 211	Retirement contribution - FRS	7	7	0	552	1%	545
Sub Total		\$103	\$103	\$0	\$3,436	3%	\$3,333
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	244	0%	244
52653 649	Computer equipment < \$1000	0	0	23,230	0	0%	(23,230)
52653 644	Computer equipment < \$1000	0	0	0	22,014	0%	22,014
Sub Total		\$0	\$0	\$23,230	\$22,258	104%	(\$972)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
8% 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		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	0	0	0	2,765	0%	2,765
15005	291 Supplements	44	44	0	6,837	1%	6,793
21000	221 Social Security- matching	3	3	0	206	2%	203
22200	211 Retirement contribution - FRS	4	4	0	220	2%	216
Sub Total		\$51	\$51	\$0	\$10,028	1%	\$9,977
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	360	0%	360
52653	649 Computer equipment < \$1000	0	0	15,135	0	0%	(15,135)
52653	644 Computer equipment < \$1000	0	0	0	13,627	0%	13,627
Sub Total		\$0	\$0	\$15,135	\$13,987	108%	(\$1,148)
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	6,962	0%	6,962
Sub Total		\$0	\$0	\$0	\$6,962	0%	\$6,962

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2018
 8% 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	0	547	0%	547
Sub Total		\$0	\$0	\$0	\$547	0%	\$547
Total for the Project		\$154	\$154	\$38,364	\$57,218	67%	\$18,700
Total for the Division		\$528,073	\$528,073	\$579,929	\$7,234,868	15%	\$6,126,866
Total for the Fund		\$528,073	\$528,073	\$579,929	\$7,234,868	15%	\$6,126,866