

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
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	93,311	228,673	0	1,158,223	20%	929,550
12990 291	Accrued Payroll	6,296	18,886	0	0	0%	(18,886)
12996 291	Sick leave - retire/term	0	381	0	0	0%	(381)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	3,664	3,119	0	58,131	5%	55,012
15005 291	Supplements	9,371	22,175	0	122,134	18%	99,959
15015 291	Payment in lieu of benefits	862	2,432	0	13,614	18%	11,182
21000 221	Social Security- matching	7,927	19,108	0	103,649	18%	84,541
22200 211	Retirement contribution - FRS	8,269	8,277	0	104,668	8%	96,391
22500 211	ICMA - city portion	986	986	0	9,924	10%	8,938
23000 231	Health Insurance	29,383	58,766	0	352,591	17%	293,825
23100 232	Life Insurance	430	860	0	5,156	17%	4,296
24000 241	Workers compensation	681	1,362	0	8,169	17%	6,807
26300 211	General retiree health contrib	1,093	2,187	0	13,122	17%	10,935
Sub Total		\$162,275	\$367,212	\$0	\$1,951,381	19%	\$1,584,169
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,581	1,581	0	15,000	11%	13,419
52590 519	Other Mat'l & Sply	569	569	0	3,000	19%	2,431
52650 642	Equip < than \$1000	906	906	0	3,800	24%	2,894
52650 649	Equip < than \$1000	0	375	0	1,200	31%	825
52653 649	Computer equipment < \$1000	485	485	0	4,700	10%	4,215

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 521	Memberships/ dues/ subscription	2,107	2,107	0	6,500	32%	4,393
54520 520	Textbooks	22,867	23,140	28,229	57,670	89%	6,301
Sub Total		\$28,514	\$29,162	\$28,229	\$92,870	62%	\$35,479
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	45,251	113,119	0	589,077	19%	475,958
12990 291	Accrued Payroll	3,283	9,848	0	0	0%	(9,848)
12997 291	Sick leave - annual	0	0	0	600	0%	600
13554 150	P/T Teacher Assistant	2,550	2,550	0	45,210	6%	42,660
15005 291	Supplements	3,235	9,287	0	49,509	19%	40,222
15015 291	Payment in lieu of benefits	430	1,075	0	3,194	34%	2,119
21000 221	Social Security- matching	3,821	9,465	0	52,633	18%	43,168
22200 211	Retirement contribution - FRS	4,201	4,253	0	51,068	8%	46,815
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	15,385	30,771	0	184,626	17%	153,855
23100 232	Life Insurance	219	438	0	2,623	17%	2,185
24000 241	Workers compensation	355	710	0	4,264	17%	3,554
26300 211	General retiree health contrib	544	1,089	0	6,534	17%	5,445
Sub Total		\$79,275	\$182,605	\$0	\$996,497	18%	\$813,892
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
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	519	Other Mat'l & Sply	280	280	0	2,000	14%	1,720
52590	590	Other Mat'l & Sply	779	779	0	7,000	11%	6,221
52650	649	Equip < than \$1000	0	185	0	5,500	3%	5,315
52650	642	Equip < than \$1000	446	446	0	1,200	37%	754
54100	521	Memberships/ dues/ subscription	2,115	2,269	0	6,000	38%	3,731
54520	520	Textbooks	8,072	8,291	16,767	41,304	61%	16,246
Sub Total			\$11,692	\$12,250	\$16,767	\$64,254	45%	\$35,237
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	3,233	8,081	0	40,014	20%	31,933
12910	120	Chtr Sch Teacher	27,068	61,762	0	291,964	21%	230,202
12990	291	Accrued Payroll	2,088	6,264	0	0	0%	(6,264)
12997	291	Sick leave - annual	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	48	48	0	6,000	1%	5,952
13554	150	P/T Teacher Assistant	1,180	1,180	0	19,467	6%	18,287
13559	120	P/T Certified Teacher	0	0	0	51,998	0%	51,998
15005	291	Supplements	2,320	9,886	0	42,252	23%	32,366
15015	291	Payment in lieu of benefits	554	1,385	0	4,802	29%	3,417
21000	221	Social Security- matching	2,576	6,213	0	34,982	18%	28,769
22200	211	Retirement contribution - FRS	2,629	2,828	0	38,690	7%	35,862
22500	211	ICMA - city portion	334	334	0	0	0%	(334)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
23000 231	Health Insurance	6,476	12,952	0	77,717	17%	64,765
23100 232	Life Insurance	123	246	0	1,477	17%	1,231
24000 241	Workers compensation	226	452	0	2,710	17%	2,258
26300 211	General retiree health contrib	308	616	0	3,699	17%	3,083
Sub Total		\$49,162	\$112,245	\$0	\$616,272	18%	\$504,027
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	36,320	67,200	54%	30,880
34989 310	Contractual service provider	745	741	0	25,042	3%	24,301
52590 590	Other Mat'l & Sply	123	123	0	4,000	3%	3,877
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	220	220	0	900	24%	680
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	56	0	6,500	1%	6,444
Sub Total		\$1,088	\$1,140	\$36,320	\$105,792	35%	\$68,332
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	213	637	0	0	0%	(637)
13140 140	Temp Sub Teacher	1,509	1,509	0	41,000	4%	39,491
21000 221	Social Security- matching	115	115	0	3,137	4%	3,022
22200 211	Retirement contribution - FRS	21	21	0	3,474	1%	3,453
Sub Total		\$1,859	\$2,283	\$0	\$47,611	5%	\$45,328

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5919 School/Other							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	54	54	0	16,000	0%	15,946
21000 221	Social Security- matching	4	4	0	1,224	0%	1,220
22200 211	Retirement contribution - FRS	5	5	0	1,356	0%	1,351
Sub Total		\$63	\$63	\$0	\$18,580	0%	\$18,517
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,512	10,719	0	42,452	25%	31,733
12990 291	Accrued Payroll	220	659	0	0	0%	(659)
15005 291	Supplements	381	960	0	6,362	15%	5,402
21000 221	Social Security- matching	374	893	0	3,736	24%	2,843
22200 211	Retirement contribution - FRS	414	414	0	4,137	10%	3,723
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	16	32	0	189	17%	157
24000 241	Workers compensation	24	48	0	285	17%	237
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$7,476	\$16,794	\$0	\$75,572	22%	\$58,778
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	35,000	0%	35,000
34989 310	Contractual service provider	544	448	0	8,762	5%	8,314
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$544	\$448	\$0	\$44,262	1%	\$43,814
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	3,521	3,521	0	40,073	9%	36,552
12990 291	Accrued Payroll	207	622	0	0	0%	(622)
15005 291	Supplements	154	154	0	0	0%	(154)
21000 221	Social Security- matching	260	260	0	3,066	8%	2,806
22200 211	Retirement contribution - FRS	311	311	0	3,395	9%	3,084
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	15	30	0	178	17%	148
24000 241	Workers compensation	22	44	0	269	16%	225
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$6,024	\$8,010	\$0	\$65,392	12%	\$57,382
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	0	1,454	1,994	73%	540
54510 611	Media Books	0	0	0	6,710	0%	6,710
Sub Total		\$0	\$0	\$1,454	\$9,804	15%	\$8,350

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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	1,934	0	9,158	21%	7,224
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
Sub Total		\$0	\$1,934	\$0	\$17,358	11%	\$15,424
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12134 160	Sch Administrative Assistant II	3,542	5,622	0	41,109	14%	35,487
12138 160	Sch Clerical Spec II	2,187	3,281	0	27,477	12%	24,196
12155 110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164 110	Director of Innovative Learning	1,438	3,596	0	18,273	20%	14,677
12621 110	Technology and Instruction Supervisor	5,126	12,816	0	65,000	20%	52,184
12952 160	Bookkeeper	2,856	7,140	0	35,880	20%	28,740
12953 110	Assistant Principal	7,082	17,543	0	90,002	19%	72,459
12973 110	Principal Pembroke Shores	9,235	23,088	0	117,500	20%	94,412
12990 291	Accrued Payroll	2,050	6,151	0	0	0%	(6,151)

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160	Sch P/T Clerk Spec I	648	648	0	9,441	7%	8,793
14000	160	Overtime	687	687	0	1,000	69%	313
15005	291	Supplements	418	1,046	0	5,439	19%	4,393
15015	291	Payment in lieu of benefits	369	738	0	4,802	15%	4,064
21000	221	Social Security- matching	2,543	6,029	0	32,354	19%	26,325
22200	211	Retirement contribution - FRS	3,683	4,712	0	31,376	15%	26,664
22500	211	ICMA - city portion	524	667	0	4,190	16%	3,523
23000	231	Health Insurance	6,342	12,684	0	76,105	17%	63,421
23100	232	Life Insurance	147	294	0	1,762	17%	1,468
24000	241	Workers compensation	227	454	0	2,722	17%	2,268
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	262	525	0	3,150	17%	2,625
Sub Total			\$49,368	\$110,919	\$0	\$574,525	19%	\$463,606
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	92,137	0%	92,137
31300	311	Professional services-Outside Legal	1,076	1,076	0	7,300	15%	6,224
31310	319	Prof & Tech Services	0	0	0	404	0%	404
31310	310	Prof & Tech Services	0	0	1,820	3,000	61%	1,180
34989	310	Contractual service provider	6,333	6,913	0	110,696	6%	103,784
40100	330	Travel/conferences	0	0	0	3,000	0%	3,000
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	369	Rents- machinery & equipment	0	0	0	4,950	0%	4,950
46250	359	R & M equipment	0	0	0	500	0%	500

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173 FSU Charter Schools								
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5061 FSU Charter Elementary School								
7300 School Administration								
46250	351	R & M equipment	0	0	0	990	0%	990
46800	359	Maintenance contracts	0	0	0	7,350	0%	7,350
46801	359	I.T. Maintenance contracts	1,071	1,071	0	18,007	6%	16,936
47100	395	Printing	741	741	0	1,500	49%	759
49000	391	Legal/employment ads	0	179	0	1,000	18%	821
52590	590	Other Mat'l & Sply	466	721	0	6,300	11%	5,579
52590	519	Other Mat'l & Sply	0	0	0	700	0%	700
52650	649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	9,185	0%	9,185
52652	369	Software < than \$1000 &/or licenses	7,565	32,155	12,142	90,675	49%	46,378
52653	649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100	521	Memberships/ dues/ subscription	0	0	1,371	2,000	69%	629
Sub Total			\$17,252	\$42,855	\$15,333	\$370,170	16%	\$311,981
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	18,806	0%	18,806
Sub Total			\$0	\$0	\$0	\$18,806	0%	\$18,806
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	364	438	83%	74
31310	310	Prof & Tech Services	0	0	284,408	285,108	100%	700
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	55	55	0	325	17%	270

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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	124	124	0	2,200	6%	2,076
43430 430	Electricity	722	1,243	0	11,500	11%	10,257
46150 350	R & M- land- building & improvement	4	4	0	1,000	0%	996
46250 351	R & M equipment	94	142	0	1,000	14%	858
46300 351	R & M motor vehicles	0	0	695	700	99%	5
46800 359	Maintenance contracts	0	0	0	50	0%	50
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52652 369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	0	116	117	99%	1
52790 790	Miscellaneous Expense	10	10	0	200	5%	190
52910 580	Commodity Consumption	2,002	2,248	0	21,792	10%	19,544
Sub Total		\$3,948	\$5,066	\$285,582	\$327,082	89%	\$36,433
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	1,076	1,077	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$1,076	\$5,228	21%	\$4,152
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	8	8	0	90	9%	82
34990 310	Contractual services- other	13,176	22,956	0	206,460	11%	183,504

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173 FSU Charter Schools								
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5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
41370	379	Communications	83	83	0	550	15%	467
43380	380	Pub Ut Svc Othr Energ Sv	46	92	0	602	15%	510
43430	430	Electricity	50	87	0	715	12%	628
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	1,576	1,576	0	17,340	9%	15,764
45320	320	Insurance & Bond Premium	0	0	0	1,734	0%	1,734
46150	350	R & M- land- building & improvement	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	100	0%	100
46300	351	R & M motor vehicles	865	2,699	4,808	21,043	36%	13,537
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	93	0%	93
52540	451	Fuel	564	1,092	0	13,349	8%	12,257
52600	642	Clothing/uniforms	0	0	0	532	0%	532
52650	642	Equip < than \$1000	0	0	0	347	0%	347
52790	790	Miscellaneous Expense	140	140	0	1,072	13%	932
Sub Total			\$16,508	\$28,733	\$4,903	\$264,298	13%	\$230,662
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310	310	Prof & Tech Services	0	(4,850)	0	0	0%	4,850
34500	350	Contract- building maintenance	12,478	12,478	124,962	143,040	96%	5,599
34982	310	Function sourcing- Grounds/Facilities	552	552	0	3,500	16%	2,948

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
34990 310	Contractual services- other	0	0	15,505	15,505	100%	1
41370 379	Communications	1,429	1,446	382	14,323	13%	12,494
43380 380	Pub Ut Svc Othr Energy Sv	148	325	0	7,100	5%	6,775
43430 430	Electricity	7,836	13,518	0	119,937	11%	106,419
44210 319	IT/Telecommunications Services	5,694	11,388	0	68,323	17%	56,935
44360 360	Rentals	44,684	89,449	0	583,821	15%	494,372
45320 320	Insurance & Bond Premium	2,887	2,887	0	47,151	6%	44,264
46150 350	R & M- land- building & improvement	4,024	14,666	66,107	74,895	108%	(5,878)
46210 682	Energy Savings Project	0	12,376	63,281	75,838	100%	181
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	168	168	0	1,000	17%	832
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	12,817	25,634	0	153,801	17%	128,167
49176 794	FSU Administrative Fee	0	0	0	340,000	0%	340,000
52590 590	Other Mat'l & Sply	0	0	0	1,100	0%	1,100
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	1,239	1,239	0	1,500	83%	261
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$93,957	\$181,277	\$272,987	\$1,656,409	27%	\$1,202,145

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	602	1,805	0	0	0%	(1,805)
13190 160	P/T After School Director	761	761	0	28,640	3%	27,879
13556 160	P/T After School Care	4,950	4,950	0	87,583	6%	82,633
21000 221	Social Security- matching	436	436	0	8,907	5%	8,471
22200 211	Retirement contribution - FRS	484	484	0	9,855	5%	9,371
24000 241	Workers compensation	66	132	0	787	17%	655
Sub Total		\$7,299	\$8,568	\$0	\$135,772	6%	\$127,204
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	18,741	0%	18,741
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	72	900	8%	828
Sub Total		\$0	\$0	\$72	\$20,541	0%	\$20,469
Total for the Division		\$537,017	\$1,112,278	\$666,393	\$7,482,859	24%	\$5,704,189
Total for the Fund		\$537,017	\$1,112,278	\$666,393	\$7,482,859	24%	\$5,704,189