

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 67% 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	91,626	803,346	0	1,139,914	70% 336,568
12990	291	Accrued Payroll	0	18,601	0	0	0% (18,601)
12997	291	Sick leave - annual	0	4,362	0	2,000	218% (2,362)
13554	150	P/T Teacher Assistant	6,378	38,701	0	58,131	67% 19,430
15005	291	Supplements	10,876	112,243	0	140,680	80% 28,437
15015	291	Payment in lieu of benefits	1,047	8,960	0	13,614	66% 4,654
21000	221	Social Security- matching	8,116	71,604	0	98,527	73% 26,923
22200	211	Retirement contribution - FRS	8,164	55,604	0	96,689	58% 41,085
22500	211	ICMA - city portion	950	6,598	0	9,523	69% 2,925
23000	231	Health Insurance	28,681	135,703	0	250,429	54% 114,726
23100	232	Life Insurance	412	(156)	0	1,494	-10% 1,650
24000	241	Workers compensation	754	(4,105)	0	(1,088)	377% 3,017
26300	211	General retiree health contrib	502	4,020	0	6,030	67% 2,010
Sub Total			\$157,506	\$1,255,480	\$0	\$1,815,943	69% \$560,463
<u>Operating Expenditure/Expenses</u>							
52182	513	Testing material	0	0	0	500	0% 500
52590	519	Other Mat'l & Sply	494	1,630	0	1,800	91% 170
52590	590	Other Mat'l & Sply	1,926	9,428	0	16,200	58% 6,772
52650	642	Equip < than \$1000	0	3,712	0	4,800	77% 1,088
52650	649	Equip < than \$1000	0	127	0	200	64% 73
52653	649	Computer equipment < \$1000	0	0	0	200	0% 200
54100	521	Memberships/ dues/ subscription	0	5,280	0	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	0	58,378	795	78,930	75%	19,757
Sub Total		\$2,420	\$78,556	\$795	\$109,330	73%	\$29,979
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	46,612	414,029	0	599,456	69%	185,427
12990 291	Accrued Payroll	0	10,009	0	0	0%	(10,009)
12997 291	Sick leave - annual	0	1,020	0	500	204%	(520)
13554 150	P/T Teacher Assistant	2,476	15,875	0	45,210	35%	29,335
15005 291	Supplements	5,635	50,204	0	57,119	88%	6,915
15015 291	Payment in lieu of benefits	246	2,856	0	5,595	51%	2,739
21000 221	Social Security- matching	4,083	36,074	0	50,520	71%	14,446
22200 211	Retirement contribution - FRS	3,662	24,995	0	47,670	52%	22,675
22500 211	ICMA - city portion	316	810	0	6,835	12%	6,025
23000 231	Health Insurance	15,087	73,206	0	133,556	55%	60,350
23100 232	Life Insurance	210	(100)	0	741	-13%	841
24000 241	Workers compensation	395	(2,481)	0	(901)	275%	1,580
26300 211	General retiree health contrib	251	2,008	0	3,010	67%	1,002
Sub Total		\$78,972	\$628,505	\$0	\$949,311	66%	\$320,806
<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	590	Other Mat'l & Sply	949	3,437	0	8,100	42%	4,663
52590	519	Other Mat'l & Sply	243	803	0	900	89%	97
52650	642	Equip < than \$1000	0	525	0	1,200	44%	675
52650	649	Equip < than \$1000	0	5	0	500	1%	495
54100	521	Memberships/ dues/ subscription	0	3,813	0	5,300	72%	1,487
54520	520	Textbooks	0	41,175	539	49,131	85%	7,417
Sub Total			\$1,192	\$49,759	\$539	\$65,881	76%	\$15,583
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	27,700	0	39,176	71%	11,476
12910	120	Chtr Sch Teacher	25,445	221,987	0	284,358	78%	62,371
12990	291	Accrued Payroll	0	6,228	0	0	0%	(6,228)
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	252	3,462	0	7,500	46%	4,038
13554	150	P/T Teacher Assistant	1,636	10,288	0	18,605	55%	8,317
13559	120	P/T Certified Teacher	1,218	9,698	0	51,505	19%	41,807
15005	291	Supplements	3,711	42,737	0	55,915	76%	13,178
15015	291	Payment in lieu of benefits	369	3,231	0	4,802	67%	1,571
21000	221	Social Security- matching	2,668	23,890	0	34,594	69%	10,704
22200	211	Retirement contribution - FRS	2,877	19,879	0	37,357	53%	17,478
22500	211	ICMA - city portion	0	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,070	39,001	0	71,279	55%	32,278

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
23100 232	Life Insurance	120	(81)	0	401	-20%	482
24000 241	Workers compensation	255	(1,635)	0	(613)	267%	1,022
26300 211	General retiree health contrib	138	1,105	0	1,659	67%	554
Sub Total		\$49,837	\$408,968	\$0	\$606,538	67%	\$197,570
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,248	24,431	32,829	79,250	72%	21,990
34989 310	Contractual service provider	2,727	21,000	0	24,246	87%	3,246
52590 590	Other Mat'l & Sply	0	2,164	0	3,600	60%	1,436
52590 519	Other Mat'l & Sply	0	175	0	400	44%	225
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	415	0	900	46%	485
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	2,266	0	6,500	35%	4,234
Sub Total		\$5,975	\$50,451	\$32,829	\$115,446	72%	\$32,166
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	5,535	36,867	0	40,000	92%	3,133
21000 221	Social Security- matching	423	2,820	0	3,060	92%	240
22200 211	Retirement contribution - FRS	123	570	0	3,304	17%	2,734
Sub Total		\$6,082	\$40,878	\$0	\$46,364	88%	\$5,486

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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	3,266	30,473	0	41,243	74% 10,770
12990	291	Accrued Payroll	0	640	0	0	0% (640)
15005	291	Supplements	386	4,625	0	6,912	67% 2,287
21000	221	Social Security- matching	279	2,685	0	3,606	74% 921
22200	211	Retirement contribution - FRS	302	2,207	0	3,894	57% 1,687
23000	231	Health Insurance	1,511	7,303	0	13,348	55% 6,045
23100	232	Life Insurance	15	(22)	0	39	-56% 61
24000	241	Workers compensation	27	(184)	0	(78)	236% 106
26300	211	General retiree health contrib	19	152	0	226	67% 74
Sub Total			\$5,804	\$47,879	\$0	\$69,190	69% \$21,311
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	1,550	10,013	20,738	30,750	100% 0
34989	310	Contractual service provider	684	1,840	0	5,139	36% 3,299
52590	590	Other Mat'l & Sply	0	190	0	450	42% 261
52590	519	Other Mat'l & Sply	0	0	0	50	0% 50
Sub Total			\$2,234	\$12,042	\$20,738	\$36,389	90% \$3,609
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	0	14,606	0	41,711	35% 27,105
12990	291	Accrued Payroll	0	648	0	0	0% (648)

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569 Other human services								
5061 FSU Charter Elementary School								
6200 Instruct Media Services								
15005	291	Supplements	0	946	0	3,151	30%	2,205
15015	291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000	221	Social Security- matching	0	1,253	0	3,553	35%	2,300
22200	211	Retirement contribution - FRS	0	811	0	3,838	21%	3,027
23100	232	Life Insurance	16	(3)	0	59	-5%	62
24000	241	Workers compensation	27	(141)	0	(33)	427%	108
26300	211	General retiree health contrib	19	152	0	226	67%	74
Sub Total			\$62	\$19,104	\$0	\$54,906	35%	\$35,802
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	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	2,580	0	6,519	40%	3,939
Sub Total			\$0	\$4,611	\$0	\$9,644	48%	\$5,033
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	2,900	0	9,358	31%	6,458
40100	330	Travel/conferences	604	1,837	0	8,200	22%	6,363
Sub Total			\$604	\$4,737	\$0	\$17,558	27%	\$12,821

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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	3,234	29,102	0	41,842	70%	12,740
12164	110	Director of Innovative Learning	1,406	11,245	0	18,273	62%	7,028
12621	110	Technology and Instruction Supervisor	5,000	40,000	0	60,000	67%	20,000
12952	160	Bookkeeper	2,760	24,840	0	35,715	70%	10,875
12953	110	Assistant Principal	6,923	58,833	0	86,008	68%	27,175
12973	110	Principal Pembroke Shores	9,038	81,346	0	117,500	69%	36,154
12990	291	Accrued Payroll	0	5,726	0	0	0%	(5,726)
12997	291	Sick leave - annual	0	1,097	0	2,500	44%	1,403
13683	160	Sch P/T Clerk Spec I	1,125	6,756	0	9,438	72%	2,682
14000	160	Overtime	0	1,071	0	0	0%	(1,071)
15005	291	Supplements	446	8,403	0	7,646	110%	(757)
15015	291	Payment in lieu of benefits	185	1,846	0	4,802	38%	2,956
21000	221	Social Security- matching	2,259	19,914	0	29,004	69%	9,090
22200	211	Retirement contribution - FRS	2,200	17,050	0	27,373	62%	10,323
22500	211	ICMA - city portion	275	2,255	0	3,739	60%	1,484
23000	231	Health Insurance	4,985	27,586	0	47,528	58%	19,942
23100	232	Life Insurance	138	163	0	716	23%	553
24000	241	Workers compensation	239	(734)	0	221	-332%	955
26300	211	General retiree health contrib	80	640	0	961	67%	321
Sub Total			\$40,293	\$337,138	\$0	\$493,266	68%	\$156,128
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	158	2,494	0	7,300	34%	4,806

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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	185	185	0	1,635	11%	1,450
31310 310	Prof & Tech Services	178	2,055	872	4,300	68%	1,373
34989 310	Contractual service provider	12,690	78,404	0	113,076	69%	34,672
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	0	80	0	1,000	8%	920
44200 369	Rents- machinery & equipment	396	3,164	1,582	4,950	96%	204
46250 351	R & M equipment	0	334	0	990	34%	656
46250 359	R & M equipment	0	0	0	110	0%	110
46800 359	Maintenance contracts	290	3,096	3,744	7,350	93%	510
46801 359	I.T. Maintenance contracts	0	1,606	6,207	17,034	46%	9,221
47100 395	Printing	0	212	0	1,500	14%	1,288
49000 391	Legal/employment ads	0	564	0	1,000	56%	436
52590 590	Other Mat'l & Sply	41	5,171	0	6,300	82%	1,129
52590 519	Other Mat'l & Sply	45	576	0	700	82%	124
52650 649	Equip < than \$1000	0	51	0	200	26%	149
52650 642	Equip < than \$1000	0	733	0	9,985	7%	9,252
52652 369	Software < than \$1000 &/or licenses	628	49,501	8,259	60,426	96%	2,667
52653 649	Computer equipment < \$1000	134	1,708	0	7,398	23%	5,690
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
Sub Total		\$14,745	\$151,877	\$20,664	\$318,739	54%	\$146,198

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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	44,349	362,478	0	567,680	64%	205,202
Sub Total		\$44,349	\$362,478	\$0	\$567,680	64%	\$205,202
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	26	0	438	6%	412
31310 310	Prof & Tech Services	27,726	158,892	58,544	217,100	100%	(336)
40100 330	Travel/conferences	17	17	0	5	331%	(12)
41370 379	Communications	28	209	0	325	64%	116
43380 380	Pub Ut Svc Othr Energ Sv	142	1,061	0	1,825	58%	764
43430 430	Electricity	830	6,818	0	11,100	61%	4,282
46150 350	R & M- land- building & improvement	15	27,423	0	27,818	99%	395
46250 351	R & M equipment	0	365	0	1,400	26%	1,035
46300 351	R & M motor vehicles	0	419	274	801	87%	107
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	302	0	302	100%	0
52650 642	Equip < than \$1000	0	554	0	1,390	40%	836
52653 649	Computer equipment < \$1000	149	149	0	149	100%	0
52790 790	Miscellaneous Expense	0	79	0	163	48%	84
52910 580	Commodity Consumption	1,323	7,979	0	20,489	39%	12,510
Sub Total		\$30,230	\$205,247	\$58,818	\$284,305	93%	\$20,240

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7600 Food Services								
<u>Capital Outlay</u>								
64053	643	Micro computer	0	0	0	18	0%	18
64400	641	Other equipment	0	0	0	917	0%	917
Sub Total			\$0	\$0	\$0	\$935	0%	\$935
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	52	0	116	45%	64
34990	310	Contractual services- other	18,409	127,644	0	192,763	66%	65,119
41370	379	Communications	32	267	0	405	66%	138
43380	380	Pub Ut Svc Othr Energ Sv	49	369	0	549	67%	180
43430	430	Electricity	47	443	0	708	63%	265
44200	369	Rents- machinery & equipment	8	60	30	91	99%	1
45000	370	Insurance	0	14,460	0	14,461	100%	1
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	16	0	150	11%	134
46300	351	R & M motor vehicles	949	10,345	4,666	19,574	77%	4,563
46800	359	Maintenance contracts	4	47	6	60	88%	7
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	790	License renewals	0	92	0	85	109%	(7)
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	1,093	8,021	0	11,295	71%	3,274

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	91	378	4	526	73%	144
52650 642	Equip < than \$1000	66	66	0	343	19%	277
52790 790	Miscellaneous Expense	21	914	0	1,049	87%	135
Sub Total		\$20,776	\$163,301	\$4,706	\$244,288	69%	\$76,281
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	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,919	83,888	59,037	142,836	100%	(90)
34982 310	Function sourcing- Grounds/Facilities	547	1,641	0	3,500	47%	1,859
34990 310	Contractual services- other	800	5,600	9,905	16,532	94%	1,028
41370 379	Communications	778	7,953	2,294	12,696	81%	2,448
43380 380	Pub Ut Svc Othr Energ Sv	952	4,933	0	6,000	82%	1,067
43430 430	Electricity	10,464	78,389	0	127,942	61%	49,553
44210 319	IT/Telecommunications Services	8,616	68,928	0	103,390	67%	34,462
45320 320	Insurance & Bond Premium	0	10,574	0	71,195	15%	60,621
46150 350	R & M- land- building & improvement	1,524	85,558	188	108,622	79%	22,876
46210 682	Energy Savings Project	6,184	55,382	18,576	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	69	250	0	1,800	14%	1,550
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	13,634	109,072	0	163,610	67%	54,538
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0

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5061 FSU Charter Elementary School								
7900 Operation of Plant								
52590	590	Other Mat'l & Sply	0	607	0	675	90%	68
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	1,988	0	2,250	88%	262
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$180,487	\$768,678	\$90,000	\$1,090,003	79%	\$231,326
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	0	1,805	0	0	0%	(1,805)
13190	160	P/T After School Director	1,777	10,546	0	28,640	37%	18,094
13556	160	P/T After School Care	9,661	54,812	0	87,582	63%	32,770
21000	221	Social Security- matching	872	4,982	0	8,907	56%	3,925
22200	211	Retirement contribution - FRS	889	4,959	0	9,608	52%	4,649
24000	241	Workers compensation	76	(417)	0	(111)	376%	306
Sub Total			\$13,275	\$76,688	\$0	\$134,626	57%	\$57,938
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	1,259	7,368	0	18,975	39%	11,607
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	821	0	822	100%	1
Sub Total			\$1,259	\$8,189	\$0	\$20,697	40%	\$12,508

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
67% 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	2,928	0	2,928	100%	0
21000 221	Social Security- matching	0	224	0	7	3199%	(217)
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total		\$0	\$3,159	\$0	\$2,943	107%	(\$216)
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	8,617	8,618	100%	1
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$0	\$23,230	\$8,617	\$31,848	100%	\$1
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	4,244	4,245	100%	1
52653 649	Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$0	\$15,135	\$4,244	\$19,380	100%	\$1

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 67% 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	0	7,200	0	6,962	103%	(238)
Sub Total		\$0	\$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	545	0%	545
52653 649	Computer equipment < \$1000	0	0	16,461	16,461	100%	0
Sub Total		\$0	\$0	\$16,461	\$17,006	97%	\$545
Total for the Project			\$48,774	\$29,322	\$78,191	100%	\$95
Total for the Division		\$656,102	\$4,723,340	\$258,409	\$7,129,230	70%	\$2,147,481
Total for the Fund		\$656,102	\$4,723,340	\$258,409	\$7,129,230	70%	\$2,147,481