

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
58% 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	90,738	711,719	0	1,139,914	62% 428,195
12990	291	Accrued Payroll	18,601	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	4,700	32,324	0	58,131	56% 25,807
15005	291	Supplements	40,041	101,367	0	109,367	93% 8,000
15015	291	Payment in lieu of benefits	1,047	7,913	0	13,614	58% 5,701
21000	221	Social Security- matching	10,154	63,488	0	98,527	64% 35,039
22200	211	Retirement contribution - FRS	7,584	47,440	0	96,689	49% 49,249
22500	211	ICMA - city portion	954	5,648	0	9,523	59% 3,875
23000	231	Health Insurance	28,681	107,022	0	250,429	43% 143,407
23100	232	Life Insurance	412	(568)	0	1,494	-38% 2,062
24000	241	Workers compensation	754	(4,859)	0	(1,088)	447% 3,771
26300	211	General retiree health contrib	502	3,518	0	6,030	58% 2,512
Sub Total			\$204,167	\$1,097,973	\$0	\$1,784,630	62% \$686,657
<u>Operating Expenditure/Expenses</u>							
52182	513	Testing material	0	0	0	500	0% 500
52590	519	Other Mat'l & Sply	0	1,136	0	1,800	63% 664
52590	590	Other Mat'l & Sply	72	7,502	0	16,200	46% 8,698
52650	642	Equip < than \$1000	622	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	13,939	58,378	795	78,930	75%	19,757
Sub Total		\$14,633	\$76,136	\$795	\$109,330	70%	\$32,399
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	45,922	367,418	0	599,456	61%	232,038
12990 291	Accrued Payroll	10,009	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	1,406	13,399	0	45,210	30%	31,811
15005 291	Supplements	16,562	44,569	0	45,045	99%	476
15015 291	Payment in lieu of benefits	246	2,610	0	5,595	47%	2,985
21000 221	Social Security- matching	4,784	31,991	0	50,520	63%	18,529
22200 211	Retirement contribution - FRS	3,420	21,333	0	47,670	45%	26,337
22500 211	ICMA - city portion	0	494	0	6,835	7%	6,341
23000 231	Health Insurance	15,088	58,119	0	133,556	44%	75,437
23100 232	Life Insurance	210	(310)	0	741	-42%	1,051
24000 241	Workers compensation	395	(2,876)	0	(901)	319%	1,975
26300 211	General retiree health contrib	251	1,757	0	3,010	58%	1,253
Sub Total		\$98,293	\$549,534	\$0	\$937,237	59%	\$387,703
<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	36	2,489	0	8,100	31%	5,611
52590	519	Other Mat'l & Sply	0	559	0	900	62%	341
52650	642	Equip < than \$1000	306	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	13,606	41,175	539	49,131	85%	7,417
Sub Total			\$13,948	\$48,567	\$539	\$65,881	75%	\$16,775
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	24,622	0	39,176	63%	14,554
12910	120	Chtr Sch Teacher	24,873	196,542	0	284,358	69%	87,816
12990	291	Accrued Payroll	6,228	6,228	0	0	0%	(6,228)
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	717	3,210	0	7,500	43%	4,290
13554	150	P/T Teacher Assistant	1,227	8,651	0	18,605	46%	9,954
13559	120	P/T Certified Teacher	1,429	8,481	0	51,505	16%	43,025
15005	291	Supplements	13,296	39,026	0	46,031	85%	7,005
15015	291	Payment in lieu of benefits	369	2,862	0	4,802	60%	1,940
21000	221	Social Security- matching	3,377	21,223	0	34,594	61%	13,371
22200	211	Retirement contribution - FRS	2,618	17,002	0	37,357	46%	20,355
22500	211	ICMA - city portion	316	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,070	30,931	0	71,279	43%	40,348

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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	(201)	0	401	-50%	602
24000 241	Workers compensation	256	(1,890)	0	(613)	308%	1,277
26300 211	General retiree health contrib	139	967	0	1,659	58%	692
Sub Total		\$66,114	\$359,130	\$0	\$596,654	60%	\$237,524
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	13,918	21,183	36,077	79,250	72%	21,990
34989 310	Contractual service provider	1,389	18,273	0	23,515	78%	5,242
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		\$15,307	\$44,476	\$36,077	\$114,715	70%	\$34,162
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	4,455	31,332	0	40,000	78%	8,668
21000 221	Social Security- matching	341	2,397	0	3,060	78%	663
22200 211	Retirement contribution - FRS	58	447	0	3,304	14%	2,857
Sub Total		\$5,475	\$34,797	\$0	\$46,364	75%	\$11,567

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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	27,207	0	41,243	66%	14,036
12990 291	Accrued Payroll	640	640	0	0	0%	(640)
15005 291	Supplements	1,430	4,239	0	5,868	72%	1,629
21000 221	Social Security- matching	359	2,406	0	3,606	67%	1,200
22200 211	Retirement contribution - FRS	302	1,905	0	3,894	49%	1,989
23000 231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100 232	Life Insurance	15	(37)	0	39	-95%	76
24000 241	Workers compensation	27	(211)	0	(78)	271%	133
26300 211	General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$7,568	\$42,074	\$0	\$68,146	62%	\$26,072
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,025	8,463	22,288	30,750	100%	0
34989 310	Contractual service provider	564	1,156	0	5,139	22%	3,983
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		\$2,589	\$9,808	\$22,288	\$36,389	88%	\$4,293
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	648	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	835	946	0	2,316	41%	1,370
15015 291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000 221	Social Security- matching	64	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	(19)	0	59	-32%	78
24000 241	Workers compensation	27	(168)	0	(33)	509%	135
26300 211	General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$1,609	\$19,042	\$0	\$54,071	35%	\$35,029
<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	1,144	2,580	0	6,519	40%	3,939
Sub Total		\$1,144	\$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	1,098	1,233	0	8,200	15%	6,967
Sub Total		\$1,098	\$4,133	\$0	\$17,558	24%	\$13,425

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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	25,869	0	41,842	62%	15,973
12164	110	Director of Innovative Learning	1,406	9,839	0	18,273	54%	8,434
12621	110	Technology and Instruction Supervisor	5,000	35,000	0	60,000	58%	25,000
12952	160	Bookkeeper	2,760	22,080	0	35,715	62%	13,635
12953	110	Assistant Principal	6,923	51,910	0	86,008	60%	34,098
12973	110	Principal Pembroke Shores	9,038	72,307	0	117,500	62%	45,193
12990	291	Accrued Payroll	5,726	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	768	5,631	0	9,438	60%	3,807
14000	160	Overtime	49	1,071	0	0	0%	(1,071)
15005	291	Supplements	5,091	7,956	0	3,001	265%	(4,955)
15015	291	Payment in lieu of benefits	185	1,662	0	4,802	35%	3,140
21000	221	Social Security- matching	2,591	17,655	0	29,004	61%	11,349
22200	211	Retirement contribution - FRS	2,035	14,850	0	27,373	54%	12,523
22500	211	ICMA - city portion	273	1,980	0	3,739	53%	1,759
23000	231	Health Insurance	4,985	22,601	0	47,528	48%	24,927
23100	232	Life Insurance	138	25	0	716	3%	691
24000	241	Workers compensation	239	(973)	0	221	-440%	1,194
26300	211	General retiree health contrib	80	560	0	961	58%	401
Sub Total			\$50,521	\$296,845	\$0	\$488,621	61%	\$191,776
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	96	2,336	0	7,300	32%	4,964

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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	605	1,877	1,025	4,300	67%	1,398
34989 310	Contractual service provider	7,394	65,714	0	108,692	60%	42,978
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	586	2,769	1,978	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	547	2,805	4,035	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	0	5,130	0	6,300	81%	1,170
52590 519	Other Mat'l & Sply	0	531	0	700	76%	169
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	11,454	48,872	8,779	60,426	95%	2,775
52653 649	Computer equipment < \$1000	0	1,574	0	7,398	21%	5,824
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
Sub Total		\$20,682	\$137,132	\$22,023	\$314,355	51%	\$155,200

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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	45,059	318,129	0	567,680	56%	249,551
Sub Total		\$45,059	\$318,129	\$0	\$567,680	56%	\$249,551
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	50,494	131,166	86,205	217,100	100%	(271)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	181	0	325	56%	144
43380 380	Pub Ut Svc Othr Energ Sv	162	919	0	1,825	50%	906
43430 430	Electricity	826	5,988	0	11,100	54%	5,112
46150 350	R & M- land- building & improvement	196	27,408	0	27,818	99%	410
46250 351	R & M equipment	49	365	0	1,400	26%	1,035
46300 351	R & M motor vehicles	129	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	126	554	0	1,390	40%	836
52653 649	Computer equipment < \$1000	0	0	149	149	100%	0
52790 790	Miscellaneous Expense	78	79	0	163	48%	84
52910 580	Commodity Consumption	838	6,655	0	20,489	32%	13,834
Sub Total		\$52,924	\$175,017	\$86,628	\$284,305	92%	\$22,660

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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	45	0	116	39%	71
34990	310	Contractual services- other	12,905	109,235	0	192,763	57%	83,528
41370	379	Communications	38	235	0	405	58%	170
43380	380	Pub Ut Svc Othr Energ Sv	44	319	0	549	58%	230
43430	430	Electricity	50	397	0	708	56%	311
44200	369	Rents- machinery & equipment	8	53	38	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	2,170	9,396	4,495	19,574	71%	5,683
46800	359	Maintenance contracts	4	43	10	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	(7,621)	6,929	0	11,295	61%	4,366

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	287	4	526	55%	235
52650 642	Equip < than \$1000	0	(0)	0	343	-0%	343
52790 790	Miscellaneous Expense	115	893	0	1,049	85%	156
Sub Total		\$7,719	\$142,525	\$4,547	\$244,288	60%	\$97,216
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	485	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	12,031	71,969	70,957	142,836	100%	(90)
34982 310	Function sourcing- Grounds/Facilities	547	1,094	0	3,500	31%	2,406
34990 310	Contractual services- other	800	4,800	10,705	16,532	94%	1,028
41370 379	Communications	830	7,175	2,294	12,696	75%	3,227
43380 380	Pub Ut Svc Othr Energ Sv	578	3,981	0	6,000	66%	2,019
43430 430	Electricity	9,932	67,925	0	127,942	53%	60,017
44210 319	IT/Telecommunications Services	8,616	60,312	0	103,390	58%	43,078
45320 320	Insurance & Bond Premium	0	10,574	0	71,195	15%	60,621
46150 350	R & M- land- building & improvement	1,480	84,034	188	108,622	78%	24,400
46210 682	Energy Savings Project	6,184	49,198	24,760	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	13	181	0	1,800	10%	1,619
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	13,634	95,438	0	163,610	58%	68,172
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000

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569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
52590	590	Other Mat'l & Sply	22	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			\$55,153	\$588,191	\$108,903	\$1,090,003	64%	\$392,910
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	1,805	1,805	0	0	0%	(1,805)
13190	160	P/T After School Director	1,342	8,770	0	28,640	31%	19,870
13556	160	P/T After School Care	6,127	45,151	0	87,582	52%	42,431
21000	221	Social Security- matching	569	4,110	0	8,907	46%	4,797
22200	211	Retirement contribution - FRS	435	4,070	0	9,608	42%	5,538
24000	241	Workers compensation	76	(493)	0	(111)	444%	382
Sub Total			\$10,354	\$63,413	\$0	\$134,626	47%	\$71,213
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	314	6,109	0	18,975	32%	12,866
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			\$314	\$6,930	\$0	\$20,697	33%	\$13,767

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
58% 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	2,839	2,928	0	89	3290%	(2,839)
21000 221	Social Security- matching	217	224	0	7	3199%	(217)
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total		\$3,056	\$3,159	\$0	\$104	3038%	(\$3,055)
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	2,360	0%	2,360
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$0	\$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	0	15,135	0	15,135	100%	0
Sub Total		\$0	\$15,135	\$0	\$23,963	63%	\$8,828

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 58% 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	547	0%	547
Sub Total		\$0	\$0	\$0	\$547	0%	\$547
Total for the Project		\$3,056	\$48,774		\$57,218	85%	\$8,444
Total for the Division		\$677,727	\$4,067,238	\$281,798	\$7,043,347	62%	\$2,694,311
Total for the Fund		\$677,727	\$4,067,238	\$281,798	\$7,043,347	62%	\$2,694,311