

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
42% 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	91,524	485,517	0	1,139,914	43%	654,397
12990	291	Accrued Payroll	6,200	43,403	0	0	0%	(43,403)
12997	291	Sick leave - annual	0	4,362	0	2,000	218%	(2,362)
13554	150	P/T Teacher Assistant	6,044	21,172	0	58,131	36%	36,959
15005	291	Supplements	8,091	48,482	0	109,367	44%	60,885
15015	291	Payment in lieu of benefits	1,047	5,296	0	13,614	39%	8,318
21000	221	Social Security- matching	7,856	41,692	0	98,527	42%	56,835
22200	211	Retirement contribution - FRS	7,980	31,962	0	96,689	33%	64,727
22500	211	ICMA - city portion	932	3,741	0	9,523	39%	5,782
23000	231	Health Insurance	40,489	49,660	0	250,429	20%	200,769
23100	232	Life Insurance	944	(1,392)	0	1,494	-93%	2,886
24000	241	Workers compensation	754	(6,367)	0	(1,088)	585%	5,279
26300	211	General retiree health contrib	503	2,513	0	6,030	42%	3,517
Sub Total			\$172,363	\$730,040	\$0	\$1,784,630	41%	\$1,054,590
<u>Operating Expenditure/Expenses</u>								
52182	513	Testing material	0	0	0	500	0%	500
52590	519	Other Mat'l & Sply	497	1,136	0	1,800	63%	664
52590	590	Other Mat'l & Sply	1,712	6,880	0	16,200	42%	9,320
52650	649	Equip < than \$1000	0	127	0	200	64%	73
52650	642	Equip < than \$1000	1,782	2,758	0	4,800	57%	2,042
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	44,440	14,459	81,500	72%	22,601
Sub Total		\$3,991	\$60,622	\$14,459	\$111,900	67%	\$36,819
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	47,238	254,103	0	599,456	42%	345,353
12990 291	Accrued Payroll	3,336	23,355	0	0	0%	(23,355)
12997 291	Sick leave - annual	0	1,020	0	500	204%	(520)
13554 150	P/T Teacher Assistant	2,339	9,194	0	45,210	20%	36,016
15005 291	Supplements	3,214	19,860	0	45,045	44%	25,185
15015 291	Payment in lieu of benefits	246	1,997	0	5,595	36%	3,598
21000 221	Social Security- matching	3,936	21,312	0	50,520	42%	29,208
22200 211	Retirement contribution - FRS	3,516	14,204	0	47,670	30%	33,466
22500 211	ICMA - city portion	0	494	0	6,835	7%	6,341
23000 231	Health Insurance	20,975	27,943	0	133,556	21%	105,613
23100 232	Life Insurance	485	(730)	0	741	-99%	1,471
24000 241	Workers compensation	395	(3,666)	0	(901)	407%	2,765
26300 211	General retiree health contrib	251	1,255	0	3,010	42%	1,755
Sub Total		\$85,930	\$370,343	\$0	\$937,237	40%	\$566,894
<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	245	559	0	900	62%	341
52590	590	Other Mat'l & Sply	843	2,183	0	8,100	27%	5,917
52650	642	Equip < than \$1000	0	55	0	1,200	5%	1,145
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	27,569	13,596	51,700	80%	10,535
Sub Total			\$1,088	\$34,185	\$13,596	\$68,450	70%	\$20,669
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	16,927	0	39,176	43%	22,249
12910	120	Chtr Sch Teacher	25,098	134,620	0	284,358	47%	149,738
12990	291	Accrued Payroll	2,076	14,533	0	0	0%	(14,533)
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	891	2,313	0	7,500	31%	5,187
13554	150	P/T Teacher Assistant	1,598	5,776	0	18,605	31%	12,829
13559	120	P/T Certified Teacher	379	5,094	0	51,505	10%	46,411
15005	291	Supplements	2,927	20,775	0	46,031	45%	25,256
15015	291	Payment in lieu of benefits	369	1,939	0	4,802	40%	2,863
21000	221	Social Security- matching	2,563	14,011	0	34,594	41%	20,583
22200	211	Retirement contribution - FRS	2,745	11,567	0	37,357	31%	25,790
22500	211	ICMA - city portion	316	789	0	0	0%	(789)
23000	231	Health Insurance	11,246	14,791	0	71,279	21%	56,488

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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	281	(441)	0	401	-110%	842
24000 241	Workers compensation	255	(2,401)	0	(613)	392%	1,788
26300 211	General retiree health contrib	138	690	0	1,659	42%	969
Sub Total		\$53,960	\$241,032	\$0	\$596,654	40%	\$355,622
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,003	52,257	79,250	72%	21,990
34989 310	Contractual service provider	1,696	11,106	0	23,515	47%	12,409
52590 590	Other Mat'l & Sply	556	2,164	0	3,600	60%	1,436
52590 519	Other Mat'l & Sply	175	175	0	400	44%	225
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	325	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		\$2,753	\$21,129	\$52,257	\$114,715	64%	\$41,329
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	207	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	4,794	19,974	0	40,000	50%	20,026
21000 221	Social Security- matching	367	1,528	0	3,060	50%	1,532
22200 211	Retirement contribution - FRS	93	268	0	3,304	8%	3,036
Sub Total		\$5,461	\$23,219	\$0	\$46,364	50%	\$23,145

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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	19,043	0	41,243	46%	22,200
12990	291	Accrued Payroll	213	1,494	0	0	0%	(1,494)
15005	291	Supplements	386	2,231	0	5,868	38%	3,637
21000	221	Social Security- matching	279	1,627	0	3,606	45%	1,979
22200	211	Retirement contribution - FRS	302	1,302	0	3,894	33%	2,592
23000	231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100	232	Life Insurance	38	(67)	0	39	-172%	106
24000	241	Workers compensation	27	(265)	0	(78)	340%	187
26300	211	General retiree health contrib	19	95	0	226	42%	131
Sub Total			\$6,635	\$28,231	\$0	\$68,146	41%	\$39,915
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	975	4,688	26,063	30,750	100%	0
52590	590	Other Mat'l & Sply	190	190	0	450	42%	261
52590	519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total			\$1,165	\$4,877	\$26,063	\$31,250	99%	\$311
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	216	1,511	0	0	0%	(1,511)
15005	291	Supplements	0	111	0	2,316	5%	2,205

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5061 FSU Charter Elementary School							
6200 Instruct Media Services							
15015 291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000 221	Social Security- matching	0	1,190	0	3,553	33%	2,363
22200 211	Retirement contribution - FRS	0	811	0	3,838	21%	3,027
23100 232	Life Insurance	35	(51)	0	59	-86%	110
24000 241	Workers compensation	27	(222)	0	(33)	673%	189
26300 211	General retiree health contrib	19	95	0	226	42%	131
Sub Total		\$297	\$18,882	\$0	\$54,071	35%	\$35,189
<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	269	1,436	0	6,519	22%	5,083
Sub Total		\$269	\$3,467	\$0	\$9,644	36%	\$6,177
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	135	135	0	8,200	2%	8,065
Sub Total		\$135	\$3,035	\$0	\$17,558	17%	\$14,523

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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	17,785	0	41,842	43%	24,057
12164	110	Director of Innovative Learning	1,406	6,325	0	18,273	35%	11,948
12621	110	Technology and Instruction Supervisor	5,000	22,500	0	60,000	38%	37,500
12952	160	Bookkeeper	2,760	15,180	0	35,715	43%	20,535
12953	110	Assistant Principal	6,923	37,770	0	86,008	44%	48,238
12973	110	Principal Pembroke Shores	9,038	49,711	0	117,500	42%	67,789
12990	291	Accrued Payroll	1,908	13,360	0	0	0%	(13,360)
12997	291	Sick leave - annual	0	1,097	0	2,500	44%	1,403
13683	160	Sch P/T Clerk Spec I	1,007	3,637	0	9,438	39%	5,801
14000	160	Overtime	40	910	0	0	0%	(910)
15005	291	Supplements	543	2,238	0	3,001	75%	763
15015	291	Payment in lieu of benefits	185	1,200	0	4,802	25%	3,602
21000	221	Social Security- matching	2,260	11,930	0	29,004	41%	17,074
22200	211	Retirement contribution - FRS	2,187	10,781	0	27,373	39%	16,592
22500	211	ICMA - city portion	277	1,424	0	3,739	38%	2,315
23000	231	Health Insurance	6,326	12,631	0	47,528	27%	34,897
23100	232	Life Insurance	278	(251)	0	716	-35%	967
24000	241	Workers compensation	239	(1,451)	0	221	-657%	1,672
26300	211	General retiree health contrib	80	400	0	961	42%	561
Sub Total			\$43,691	\$207,179	\$0	\$488,621	42%	\$281,442
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	463	2,182	0	7,300	30%	5,118

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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	493	1,247	1,322	4,300	60%	1,731
34989 310	Contractual service provider	8,125	41,365	0	108,692	38%	67,327
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	0	75	0	1,000	7%	925
44200 369	Rents- machinery & equipment	396	1,978	2,769	4,950	96%	204
46250 359	R & M equipment	0	0	0	110	0%	110
46250 351	R & M equipment	0	334	0	990	34%	656
46800 359	Maintenance contracts	860	2,014	4,826	7,350	93%	510
46801 359	I.T. Maintenance contracts	0	1,606	0	17,034	9%	15,428
47100 395	Printing	58	212	0	1,500	14%	1,288
49000 391	Legal/employment ads	214	564	0	1,000	56%	436
52590 590	Other Mat'l & Sply	1,500	4,863	0	6,300	77%	1,437
52590 519	Other Mat'l & Sply	0	56	0	700	8%	644
52650 649	Equip < than \$1000	0	51	0	200	26%	149
52650 642	Equip < than \$1000	201	733	0	9,985	7%	9,252
52652 369	Software < than \$1000 &/or licenses	8,930	37,646	3,969	60,426	69%	18,811
52653 649	Computer equipment < \$1000	407	1,574	0	7,398	21%	5,824
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
Sub Total		\$21,648	\$98,442	\$12,886	\$314,355	35%	\$203,027

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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	45,064	229,446	0	567,680	40%	338,234
Sub Total		\$45,064	\$229,446	\$0	\$567,680	40%	\$338,234
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	26	26	0	438	6%	412
31310 310	Prof & Tech Services	0	45,860	171,407	217,100	100%	(167)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	130	0	325	40%	195
43380 380	Pub Ut Svc Othr Energ Sv	0	613	0	1,825	34%	1,212
43430 430	Electricity	898	4,281	0	11,100	39%	6,819
46150 350	R & M- land- building & improvement	36	368	0	1,000	37%	632
46250 351	R & M equipment	137	316	0	1,400	23%	1,084
46300 351	R & M motor vehicles	0	252	442	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	428	0	1,390	31%	962
52790 790	Miscellaneous Expense	0	0	0	163	0%	163
52910 580	Commodity Consumption	1,063	5,239	0	20,489	26%	15,250
Sub Total		\$2,187	\$58,768	\$171,849	\$257,338	90%	\$26,721

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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	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	9	38	0	116	33%	78
34990	310	Contractual services- other	15,596	78,747	0	192,763	41%	114,016
41370	379	Communications	34	161	0	405	40%	244
43380	380	Pub Ut Svc Othr Energ Sv	0	176	0	549	32%	373
43430	430	Electricity	57	293	0	708	41%	415
44200	369	Rents- machinery & equipment	0	38	53	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	16	16	0	150	11%	134
46300	351	R & M motor vehicles	1,780	6,252	4,628	19,574	56%	8,694
46800	359	Maintenance contracts	0	33	20	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	3,444	11,522	0	11,295	102%	(227)

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	0	291	526	55%	235
52650 642	Equip < than \$1000	0	(0)	0	343	-0%	343
52790 790	Miscellaneous Expense	48	806	0	1,049	77%	243
Sub Total		\$20,983	\$112,760	\$4,991	\$244,288	48%	\$126,537
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	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	654	48,148	94,672	142,836	100%	16
34982 310	Function sourcing- Grounds/Facilities	0	547	0	3,500	16%	2,953
34990 310	Contractual services- other	800	3,200	12,305	16,532	94%	1,028
41370 379	Communications	692	4,886	3,059	12,696	63%	4,751
43380 380	Pub Ut Svc Othr Energ Sv	903	2,719	0	6,000	45%	3,281
43430 430	Electricity	10,542	47,391	0	127,942	37%	80,551
44210 319	IT/Telecommunications Services	8,616	43,080	0	103,390	42%	60,310
45320 320	Insurance & Bond Premium	0	8,000	0	71,195	11%	63,195
46150 350	R & M- land- building & improvement	2,093	109,188	478	135,440	81%	25,773
46210 682	Energy Savings Project	6,184	36,831	37,127	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	168	0	1,800	9%	1,632
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	13,634	68,170	0	163,610	42%	95,440
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	4	138	0	675	20%	537
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			\$44,120	\$502,883	\$147,641	\$1,116,821	58%	\$466,297
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	4,211	0	0	0%	(4,211)
13190	160	P/T After School Director	1,544	5,517	0	28,640	19%	23,123
13556	160	P/T After School Care	8,004	29,405	0	87,582	34%	58,177
21000	221	Social Security- matching	728	2,662	0	8,907	30%	6,245
22200	211	Retirement contribution - FRS	789	2,885	0	9,608	30%	6,723
24000	241	Workers compensation	76	(645)	0	(111)	581%	534
Sub Total			\$11,742	\$44,033	\$0	\$134,626	33%	\$90,593
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	1,338	4,217	0	18,975	22%	14,758
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			\$1,338	\$5,039	\$0	\$20,697	24%	\$15,658

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
42% 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	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: November 30, 2018
 42% 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			\$45,718		\$57,218	80%	\$11,500
Total for the Division		\$524,818	\$2,843,327	\$443,742	\$7,043,347	47%	\$3,756,278
Total for the Fund		\$524,818	\$2,843,327	\$443,742	\$7,043,347	47%	\$3,756,278