

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
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	48,882	185,735	0	1,242,527	15%	1,056,792
12990 291	Accrued Payroll	0	26,926	0	0	0%	(26,926)
12997 291	Sick leave - annual	0	0	0	3,000	0%	3,000
13554 150	P/T Teacher Assistant	1,076	1,076	0	58,130	2%	57,054
15005 291	Supplements	6,377	19,179	0	145,290	13%	126,111
15015 291	Payment in lieu of benefits	431	2,186	0	11,213	19%	9,027
21000 221	Social Security- matching	4,231	15,395	0	111,774	14%	96,379
22200 211	Retirement contribution - FRS	5,100	5,153	0	133,319	4%	128,166
22500 211	ICMA - city portion	702	702	0	12,528	6%	11,826
23000 231	Health Insurance	32,839	65,678	0	394,063	17%	328,385
23100 232	Life Insurance	554	1,108	0	6,650	17%	5,542
24000 241	Workers compensation	851	1,703	0	10,218	17%	8,515
26300 211	General retiree health contrib	362	724	0	4,340	17%	3,616
Sub Total		\$101,406	\$325,565	\$0	\$2,133,052	15%	\$1,807,487
<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 519	Other Mat'l & Sply	513	513	0	6,000	9%	5,487
52590 590	Other Mat'l & Sply	960	960	0	13,000	7%	12,040
52650 649	Equip < than \$1000	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	6,250	0%	6,250
52652 369	Software < than \$1000 &/or licenses	4,970	12,291	15,507	43,668	64%	15,870
52653 649	Computer equipment < \$1000	0	0	16,786	84,485	20%	67,699

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 530	Memberships/ dues/ subscription	0	0	0	5,963	0%	5,963
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54520 520	Textbooks	0	0	24,172	38,197	63%	14,025
Sub Total		\$6,443	\$13,764	\$56,466	\$200,263	35%	\$130,033
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	23,895	92,140	0	604,904	15%	512,764
12990 291	Accrued Payroll	0	13,459	0	0	0%	(13,459)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	897	897	0	45,212	2%	44,315
15005 291	Supplements	1,302	5,858	0	44,239	13%	38,381
15015 291	Payment in lieu of benefits	307	1,230	0	10,397	12%	9,167
21000 221	Social Security- matching	1,942	7,329	0	54,026	14%	46,697
22200 211	Retirement contribution - FRS	2,441	2,566	0	67,037	4%	64,471
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	13,190	26,380	0	158,278	17%	131,898
23100 232	Life Insurance	270	540	0	3,239	17%	2,699
24000 241	Workers compensation	426	852	0	5,111	17%	4,259
26300 211	General retiree health contrib	180	360	0	2,158	17%	1,798
Sub Total		\$44,850	\$151,610	\$0	\$999,320	15%	\$847,710
<u>Operating Expenditure/Expenses</u>							
46250 359	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	252	252	0	4,000	6%	3,748
52590 590	Other Mat'l & Sply	473	473	0	6,000	8%	5,527
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652 369	Software < than \$1000 &/or licenses	3,268	6,850	7,638	16,825	86%	2,337
52653 649	Computer equipment < \$1000	0	0	33,929	42,245	80%	8,316
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	0	0	4,167	0%	4,167
54520 520	Textbooks	0	0	19,485	30,388	64%	10,903
Sub Total		\$3,993	\$7,575	\$61,052	\$107,075	64%	\$38,448
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	2,023	2,960	0	44,148	7%	41,188
12910 120	Chtr Sch Teacher	12,395	45,774	0	304,416	15%	258,642
12944 130	Student Services Coordinator	5,000	7,500	0	43,531	17%	36,031
12990 291	Accrued Payroll	0	9,597	0	0	0%	(9,597)
12996 291	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	632	632	0	19,467	3%	18,835
13559 120	P/T Certified Teacher	2,456	2,456	0	52,000	5%	49,544
15005 291	Supplements	1,069	6,165	0	29,855	21%	23,690

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
15015 291	Payment in lieu of benefits	185	1,015	0	7,203	14%	6,188
21000 221	Social Security- matching	1,797	5,643	0	38,083	15%	32,440
22200 211	Retirement contribution - FRS	2,156	2,698	0	44,345	6%	41,647
22500 211	ICMA - city portion	201	201	0	5,340	4%	5,139
23000 231	Health Insurance	8,475	16,951	0	101,706	17%	84,755
23100 232	Life Insurance	173	346	0	2,079	17%	1,733
24000 241	Workers compensation	301	602	0	3,617	17%	3,015
26300 211	General retiree health contrib	105	210	0	1,255	17%	1,045
Sub Total		\$36,966	\$106,907	\$0	\$697,545	15%	\$590,638
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	26,400	72,250	37%	45,850
34989 310	Contractual service provider	1,374	1,643	0	39,079	4%	37,436
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	700	0%	700
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	0	0	0	6,500	0%	6,500
Sub Total		\$1,374	\$1,643	\$26,400	\$126,379	22%	\$98,336
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	869	0	0	0%	(869)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
13140 140	Temp Sub Teacher	0	0	0	42,000	0%	42,000
21000 221	Social Security- matching	0	0	0	3,213	0%	3,213
22200 211	Retirement contribution - FRS	0	0	0	3,558	0%	3,558
Sub Total		\$0	\$869	\$0	\$48,771	2%	\$47,902
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	0	0	0	15,000	0%	15,000
21000 221	Social Security- matching	0	0	0	1,148	0%	1,148
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	2,928	8,183	0	45,767	18%	37,584
12990 291	Accrued Payroll	0	947	0	0	0%	(947)
15005 291	Supplements	77	648	0	4,950	13%	4,302
21000 221	Social Security- matching	230	676	0	3,882	17%	3,206
22200 211	Retirement contribution - FRS	300	300	0	5,072	6%	4,772
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	20	40	0	245	16%	205

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
24000 241	Workers compensation	30	60	0	360	17%	300
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$5,186	\$14,056	\$0	\$79,493	18%	\$65,437
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	40,000	0%	40,000
34989 310	Contractual service provider	665	720	0	8,719	8%	8,000
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
Sub Total		\$665	\$720	\$0	\$49,369	1%	\$48,650
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	1,826	7,305	0	47,483	15%	40,178
12990 291	Accrued Payroll	0	983	0	0	0%	(983)
15005 291	Supplements	77	390	0	3,033	13%	2,643
21000 221	Social Security- matching	137	548	0	3,866	14%	3,318
22200 211	Retirement contribution - FRS	190	190	0	5,053	4%	4,863
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	21	42	0	254	17%	212
24000 241	Workers compensation	31	62	0	373	17%	311
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$3,883	\$12,723	\$0	\$79,279	16%	\$66,556

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<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	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	0	1,421	2,130	67%	709
54100 733	Memberships/ dues/ subscription	0	0	0	100	0%	100
54100 530	Memberships/ dues/ subscription	0	0	0	500	0%	500
54510 611	Media Books	0	0	0	6,710	0%	6,710
Sub Total		\$0	\$0	\$1,421	\$10,740	13%	\$9,319
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	4,066	25,158	16%	21,092
40100 330	Travel/conferences	(500)	(500)	0	8,200	-6%	8,700
Sub Total		(\$500)	(\$500)	\$4,066	\$33,358	11%	\$29,792
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	857	857	3,505	4,383	100%	21
Sub Total		\$857	\$857	\$3,505	\$4,383	100%	\$21

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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	3,666	7,208	0	46,052	16%	38,844
12138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	2,013	5,122	0	19,230	27%	14,108
12588 160	SCH Administrative Coordinator	2,439	2,907	0	30,434	10%	27,527
12621 110	Technology and Instruction Supervisor	5,290	13,224	0	68,765	19%	55,541
12952 160	Bookkeeper	3,054	5,910	0	37,128	16%	31,218
12953 110	Assistant Principal	7,294	18,236	0	94,828	19%	76,592
12973 110	Principal Pembroke Shores	9,558	19,117	0	124,260	15%	105,143
12990 291	Accrued Payroll	0	8,709	0	0	0%	(8,709)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	210	210	0	9,441	2%	9,231
14000 160	Overtime	497	497	0	0	0%	(497)
15005 291	Supplements	341	776	0	6,280	12%	5,504
15015 291	Payment in lieu of benefits	369	831	0	4,802	17%	3,971
21000 221	Social Security- matching	2,611	5,758	0	33,914	17%	28,156
22200 211	Retirement contribution - FRS	3,020	5,869	0	39,179	15%	33,310
22500 211	ICMA - city portion	416	771	0	4,948	16%	4,177
23000 231	Health Insurance	6,745	13,491	0	80,946	17%	67,455
23100 232	Life Insurance	188	376	0	2,251	17%	1,875
24000 241	Workers compensation	282	564	0	3,379	17%	2,815
26300 211	General retiree health contrib	89	178	0	1,069	17%	891
Sub Total		\$48,084	\$111,942	\$0	\$608,906	18%	\$496,964

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,357	0%	123,357
31300 311	Professional services-Outside Legal	0	665	0	10,000	7%	9,335
31310 319	Prof & Tech Services	0	0	0	406	0%	406
31310 310	Prof & Tech Services	270	270	1,847	3,000	71%	883
34989 310	Contractual service provider	8,415	10,720	0	124,915	9%	114,195
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	4,560	5,500	83%	940
46250 359	R & M equipment	0	0	0	110	0%	110
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	0	0	6,070	8,500	71%	2,430
46801 359	I.T. Maintenance contracts	0	1,115	0	17,063	7%	15,948
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	6,500	0%	6,500
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
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	2,352	2,667	1,638	30,813	14%	26,508
52653 649	Computer equipment < \$1000	0	0	0	823	0%	823
54100 733	Memberships/ dues/ subscription	0	0	1,372	1,900	72%	528
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$11,037	\$15,436	\$15,487	\$354,662	9%	\$323,739

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	30	30	287,789	288,222	100%	403
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	25	25	0	244	10%	219
43380 380	Pub Ut Svc Othr Energ Sv	89	89	0	1,800	5%	1,711
43430 430	Electricity	774	1,345	0	10,500	13%	9,155
46150 350	R & M- land- building & improvement	173	173	0	1,000	17%	827
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	694	869	80%	175
49105 790	License renewals	303	303	0	360	84%	57
52650 642	Equip < than \$1000	0	0	0	1,168	0%	1,168
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,098	0%	1,098
52790 790	Miscellaneous Expense	107	107	0	500	21%	393
52910 580	Commodity Consumption	4,077	4,347	0	24,550	18%	20,203
Sub Total		\$5,578	\$7,524	\$288,482	\$333,389	89%	\$37,383
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,906	0%	4,906
64400 641	Other equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487

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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	6	12	0	118	10%	106
34990 310	Contractual services- other	3,925	8,071	0	203,648	4%	195,577
41370 379	Communications	47	47	0	500	9%	453
43380 380	Pub Ut Svc Othr Energ Sv	0	6	0	556	1%	550
43430 430	Electricity	59	99	0	665	15%	566
44200 369	Rents- machinery & equipment	8	8	53	91	66%	31
45000 370	Insurance	0	0	0	19,114	0%	19,114
45320 320	Insurance & Bond Premium	0	0	0	1,564	0%	1,564
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	145	0%	145
46300 351	R & M motor vehicles	920	1,107	2,490	18,572	19%	14,975
46800 359	Maintenance contracts	3	3	32	80	44%	45
49000 391	Legal/employment ads	0	0	0	139	0%	139
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	0	0	0	11,286	0%	11,286
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	12	12	0	348	3%	336
52790 790	Miscellaneous Expense	42	42	0	1,119	4%	1,077
Sub Total		\$5,022	\$9,407	\$2,575	\$258,719	5%	\$246,737
<u>Capital Outlay</u>							
64325 651	School bus	0	0	0	315,000	0%	315,000
64400 641	Other equipment	0	150	0	174	86%	24
Sub Total		\$0	\$150	\$0	\$315,174	0%	\$315,024

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	12,515	12,515	126,117	143,268	97%	4,636
34982 310	Function sourcing- Grounds/Facilities	552	552	0	3,500	16%	2,948
34990 310	Contractual services- other	0	0	10,225	15,289	67%	5,065
41370 379	Communications	328	986	0	15,200	6%	14,214
43380 380	Pub Ut Svc Othr Energ Sv	35	70	0	7,600	1%	7,530
43430 430	Electricity	7,844	13,994	0	116,447	12%	102,453
44210 319	IT/Telecommunications Services	8,681	17,362	0	104,176	17%	86,814
44360 360	Rentals	47,186	94,339	0	565,444	17%	471,105
45320 320	Insurance & Bond Premium	2,454	2,454	0	54,635	4%	52,181
46150 350	R & M- land- building & improvement	10,451	11,281	2,163	61,405	22%	47,961
46210 682	Energy Savings Project	6,508	19,234	58,572	77,775	100%	(31)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	13,861	27,722	0	166,332	17%	138,610
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
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
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	2,774	0	2,400	116%	(374)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$110,415	\$203,283	\$197,077	\$1,687,071	24%	\$1,286,711

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
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	0	2,651	0	0	0%	(2,651)
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13556 160	P/T After School Care	0	0	0	96,762	0%	96,762
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	0	0	0	9,845	0%	9,845
22200 211	Retirement contribution - FRS	0	0	0	12,861	0%	12,861
24000 241	Workers compensation	84	168	0	1,011	17%	843
Sub Total		\$84	\$2,819	\$0	\$152,255	2%	\$149,436
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	19,807	0%	19,807
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	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$21,607	0%	\$21,607
Total for the Division		\$385,344	\$986,349	\$656,530	\$8,333,716	20%	\$6,690,837
Total for the Fund		\$385,344	\$986,349	\$656,530	\$8,333,716	20%	\$6,690,837