

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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 | 135,986 | 648,101 | 0 | 1,158,223 | 56% | 510,122 |
| 12990 | 291 | Accrued Payroll | (37,772) | 6,295 | 0 | 0 | 0% | (6,295) |
| 12996 | 291 | Sick leave - retire/term | 0 | 381 | 0 | 0 | 0% | (381) |
| 12997 | 291 | Sick leave - annual | 0 | 4,951 | 0 | 2,000 | 248% | (2,951) |
| 13554 | 150 | P/T Teacher Assistant | 6,961 | 27,608 | 0 | 58,131 | 47% | 30,523 |
| 15005 | 291 | Supplements | 141,707 | 194,210 | 0 | 122,134 | 159% | (72,076) |
| 15015 | 291 | Payment in lieu of benefits | 1,293 | 6,312 | 0 | 13,614 | 46% | 7,302 |
| 21000 | 221 | Social Security- matching | 21,593 | 65,807 | 0 | 103,649 | 63% | 37,842 |
| 22200 | 211 | Retirement contribution - FRS | 8,052 | 41,417 | 0 | 104,668 | 40% | 63,251 |
| 22500 | 211 | ICMA - city portion | 1,018 | 4,974 | 0 | 9,924 | 50% | 4,950 |
| 23000 | 231 | Health Insurance | 32,421 | 69,156 | 0 | 263,681 | 26% | 194,525 |
| 23100 | 232 | Life Insurance | 473 | 1,780 | 0 | 4,621 | 39% | 2,841 |
| 24000 | 241 | Workers compensation | 747 | 4,482 | 0 | 8,964 | 50% | 4,482 |
| 26300 | 211 | General retiree health contrib | 1,093 | 6,561 | 0 | 13,122 | 50% | 6,561 |
| Sub Total | | | \$313,571 | \$1,082,034 | \$0 | \$1,862,731 | 58% | \$780,698 |
| <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 | 874 | 4,920 | 0 | 15,000 | 33% | 10,080 |
| 52590 | 519 | Other Mat'l & Sply | 0 | 2,536 | 0 | 3,000 | 85% | 464 |
| 52650 | 649 | Equip < than \$1000 | 193 | 568 | 0 | 565 | 101% | (3) |
| 52650 | 642 | Equip < than \$1000 | 0 | 906 | 0 | 3,800 | 24% | 2,894 |
| 52653 | 649 | Computer equipment < \$1000 | 5,652 | 6,608 | 580 | 10,066 | 71% | 2,878 |

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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 | 0 | 5,187 | 0 | 6,500 | 80% | 1,313 |
| 54520 520 | Textbooks | 0 | 51,972 | 0 | 62,063 | 84% | 10,091 |
| Sub Total | | \$6,719 | \$72,697 | \$580 | \$101,994 | 72% | \$28,717 |
| 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 | 67,279 | 315,755 | 0 | 589,077 | 54% | 273,322 |
| 12990 291 | Accrued Payroll | (19,696) | 3,283 | 0 | 0 | 0% | (3,283) |
| 12997 291 | Sick leave - annual | 0 | 1,490 | 0 | 600 | 248% | (890) |
| 13554 150 | P/T Teacher Assistant | 5,003 | 21,091 | 0 | 45,210 | 47% | 24,119 |
| 15005 291 | Supplements | 53,924 | 72,052 | 0 | 49,509 | 146% | (22,543) |
| 15015 291 | Payment in lieu of benefits | 922 | 3,934 | 0 | 3,194 | 123% | (740) |
| 21000 221 | Social Security- matching | 9,558 | 30,839 | 0 | 52,633 | 59% | 21,794 |
| 22200 211 | Retirement contribution - FRS | 4,224 | 21,086 | 0 | 51,068 | 41% | 29,982 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 7,159 | 0% | 7,159 |
| 23000 231 | Health Insurance | 16,976 | 35,351 | 0 | 137,210 | 26% | 101,859 |
| 23100 232 | Life Insurance | 241 | 913 | 0 | 2,358 | 39% | 1,445 |
| 24000 241 | Workers compensation | 390 | 2,582 | 0 | 4,923 | 52% | 2,341 |
| 26300 211 | General retiree health contrib | 544 | 3,267 | 0 | 6,534 | 50% | 3,267 |
| Sub Total | | \$139,365 | \$511,642 | \$0 | \$949,475 | 54% | \$437,833 |
| <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 | 0 | 1,249 | 0 | 2,000 | 62% | 751 |
| 52590 | 590 | Other Mat'l & Sply | 768 | 2,761 | 0 | 7,000 | 39% | 4,239 |
| 52650 | 642 | Equip < than \$1000 | 0 | 446 | 0 | 1,200 | 37% | 754 |
| 52650 | 649 | Equip < than \$1000 | 95 | 280 | 0 | 1,000 | 28% | 720 |
| 52653 | 649 | Computer equipment < \$1000 | 2,784 | 2,784 | 286 | 3,071 | 100% | 1 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 4,135 | 0 | 6,000 | 69% | 1,865 |
| 54520 | 520 | Textbooks | 0 | 27,454 | 0 | 40,468 | 68% | 13,014 |
| Sub Total | | | \$3,647 | \$39,108 | \$286 | \$61,989 | 64% | \$22,595 |
| 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 | 4,849 | 22,628 | 0 | 40,014 | 57% | 17,386 |
| 12910 | 120 | Chtr Sch Teacher | 29,303 | 162,702 | 0 | 297,141 | 55% | 134,439 |
| 12990 | 291 | Accrued Payroll | (12,528) | 2,088 | 0 | 0 | 0% | (2,088) |
| 12996 | 291 | Sick leave - retire/term | 0 | 34 | 0 | 0 | 0% | (34) |
| 12997 | 291 | Sick leave - annual | 0 | 325 | 0 | 500 | 65% | 175 |
| 13140 | 140 | Temp Sub Teacher | 1,680 | 3,324 | 0 | 6,000 | 55% | 2,676 |
| 13554 | 150 | P/T Teacher Assistant | 1,969 | 8,137 | 0 | 19,467 | 42% | 11,330 |
| 13559 | 120 | P/T Certified Teacher | 5,102 | 15,360 | 0 | 46,821 | 33% | 31,461 |
| 15005 | 291 | Supplements | 35,729 | 53,333 | 0 | 42,252 | 126% | (11,081) |
| 15015 | 291 | Payment in lieu of benefits | 831 | 3,877 | 0 | 4,802 | 81% | 925 |
| 21000 | 221 | Social Security- matching | 6,043 | 20,378 | 0 | 34,982 | 58% | 14,604 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 22200 211 | Retirement contribution - FRS | 2,291 | 12,970 | 0 | 37,490 | 35% | 24,520 |
| 22500 211 | ICMA - city portion | 354 | 1,696 | 0 | 1,200 | 141% | (496) |
| 23000 231 | Health Insurance | 7,146 | 9,533 | 0 | 52,411 | 18% | 42,878 |
| 23100 232 | Life Insurance | 136 | 520 | 0 | 1,333 | 39% | 813 |
| 24000 241 | Workers compensation | 248 | 1,672 | 0 | 3,158 | 53% | 1,486 |
| 26300 211 | General retiree health contrib | 308 | 1,848 | 0 | 3,699 | 50% | 1,851 |
| Sub Total | | \$83,461 | \$320,425 | \$0 | \$591,270 | 54% | \$270,845 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 3,184 | 12,935 | 30,585 | 67,200 | 65% | 23,680 |
| 34989 310 | Contractual service provider | 4,976 | 16,115 | 0 | 25,042 | 64% | 8,927 |
| 52590 590 | Other Mat'l & Sply | 662 | 2,627 | 0 | 4,000 | 66% | 1,373 |
| 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 | 0 | 220 | 0 | 900 | 24% | 680 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| 54520 520 | Textbooks | 0 | 1,485 | 0 | 6,500 | 23% | 5,015 |
| Sub Total | | \$8,821 | \$33,383 | \$30,585 | \$105,792 | 60% | \$41,825 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | (1,273) | 212 | 0 | 0 | 0% | (212) |
| 13140 140 | Temp Sub Teacher | 3,978 | 14,118 | 0 | 41,000 | 34% | 26,882 |
| 21000 221 | Social Security- matching | 304 | 1,080 | 0 | 3,137 | 34% | 2,057 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| 22200 211 | Retirement contribution - FRS | 133 | 456 | 0 | 3,474 | 13% | 3,018 |
| Sub Total | | \$3,142 | \$15,866 | \$0 | \$47,611 | 33% | \$31,745 |
| 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 | 2,064 | 6,432 | 0 | 16,000 | 40% | 9,568 |
| 21000 221 | Social Security- matching | 158 | 492 | 0 | 1,224 | 40% | 732 |
| 22200 211 | Retirement contribution - FRS | 64 | 204 | 0 | 1,356 | 15% | 1,152 |
| Sub Total | | \$2,286 | \$7,128 | \$0 | \$18,580 | 38% | \$11,452 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 5,059 | 27,258 | 0 | 42,452 | 64% | 15,194 |
| 12990 291 | Accrued Payroll | (1,318) | 220 | 0 | 0 | 0% | (220) |
| 15005 291 | Supplements | 2,997 | 5,030 | 0 | 6,362 | 79% | 1,332 |
| 21000 221 | Social Security- matching | 616 | 2,470 | 0 | 3,736 | 66% | 1,266 |
| 22200 211 | Retirement contribution - FRS | 318 | 1,645 | 0 | 4,137 | 40% | 2,492 |
| 23000 231 | Health Insurance | 1,647 | 3,289 | 0 | 13,168 | 25% | 9,879 |
| 23100 232 | Life Insurance | 17 | 71 | 0 | 175 | 41% | 104 |
| 24000 241 | Workers compensation | 26 | 186 | 0 | 342 | 54% | 156 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 26300 211 | General retiree health contrib | 42 | 252 | 0 | 504 | 50% | 252 |
| Sub Total | | \$9,404 | \$40,422 | \$0 | \$70,876 | 57% | \$30,454 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 1,875 | 9,350 | 25,650 | 35,000 | 100% | 0 |
| 34989 310 | Contractual service provider | 1,160 | 4,267 | 0 | 8,762 | 49% | 4,495 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 450 | 0% | 450 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 50 | 0% | 50 |
| Sub Total | | \$3,035 | \$13,617 | \$25,650 | \$44,262 | 89% | \$4,995 |
| 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 | 5,281 | 19,363 | 0 | 40,073 | 48% | 20,710 |
| 12990 291 | Accrued Payroll | (1,245) | 207 | 0 | 0 | 0% | (207) |
| 15005 291 | Supplements | 314 | 1,150 | 0 | 0 | 0% | (1,150) |
| 21000 221 | Social Security- matching | 407 | 1,466 | 0 | 3,066 | 48% | 1,600 |
| 22200 211 | Retirement contribution - FRS | 316 | 1,580 | 0 | 3,395 | 47% | 1,815 |
| 23000 231 | Health Insurance | 1,647 | 8,028 | 0 | 17,907 | 45% | 9,879 |
| 23100 232 | Life Insurance | 16 | 59 | 0 | 157 | 38% | 98 |
| 24000 241 | Workers compensation | 25 | 146 | 0 | 293 | 50% | 147 |
| 26300 211 | General retiree health contrib | 42 | 252 | 0 | 504 | 50% | 252 |
| Sub Total | | \$6,802 | \$32,250 | \$0 | \$65,395 | 49% | \$33,145 |

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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 | 158 | 0 | 1,000 | 16% | 842 |
| 52590 | 519 | Other Mat'l & Sply | 0 | 0 | 0 | 100 | 0% | 100 |
| 52652 | 369 | Software < than \$1000 &/or licenses | 0 | 1,454 | 0 | 1,994 | 73% | 540 |
| 54510 | 611 | Media Books | 729 | 729 | 0 | 6,710 | 11% | 5,982 |
| Sub Total | | | \$729 | \$2,341 | \$0 | \$9,804 | 24% | \$7,463 |
| 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 | 630 | 2,369 | 0 | 8,200 | 29% | 5,831 |
| Sub Total | | | \$630 | \$4,303 | \$0 | \$17,358 | 25% | \$13,055 |
| 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 | 214 | 4,143 | 240 | 4,383 | 100% | (0) |
| Sub Total | | | \$214 | \$4,143 | \$240 | \$4,383 | 100% | (\$0) |

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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 | 5,314 | 21,563 | 0 | 41,109 | 52% | 19,546 |
| 12138 | 160 | Sch Clerical Spec II | 3,281 | 13,123 | 0 | 27,477 | 48% | 14,354 |
| 12155 | 110 | Sch Administrative Assistant I | 0 | 3,234 | 0 | 4,943 | 65% | 1,709 |
| 12164 | 110 | Director of Innovative Learning | 2,158 | 10,069 | 0 | 18,273 | 55% | 8,204 |
| 12621 | 110 | Technology and Instruction Supervisor | 7,690 | 35,885 | 0 | 65,000 | 55% | 29,115 |
| 12952 | 160 | Bookkeeper | 4,284 | 19,992 | 0 | 35,880 | 56% | 15,888 |
| 12953 | 110 | Assistant Principal | 10,622 | 49,410 | 0 | 90,002 | 55% | 40,592 |
| 12973 | 110 | Principal Pembroke Shores | 13,853 | 64,646 | 0 | 117,500 | 55% | 52,854 |
| 12990 | 291 | Accrued Payroll | (12,303) | 2,050 | 0 | 0 | 0% | (2,050) |
| 12997 | 291 | Sick leave - annual | 0 | 624 | 0 | 2,000 | 31% | 1,376 |
| 13683 | 160 | Sch P/T Clerk Spec I | 1,170 | 5,111 | 0 | 9,441 | 54% | 4,330 |
| 14000 | 160 | Overtime | 0 | 716 | 0 | 1,000 | 72% | 284 |
| 15005 | 291 | Supplements | 10,444 | 12,744 | 0 | 5,439 | 234% | (7,305) |
| 15015 | 291 | Payment in lieu of benefits | 554 | 2,400 | 0 | 4,802 | 50% | 2,402 |
| 21000 | 221 | Social Security- matching | 4,513 | 18,170 | 0 | 32,354 | 56% | 14,184 |
| 22200 | 211 | Retirement contribution - FRS | 2,471 | 14,647 | 0 | 31,376 | 47% | 16,729 |
| 22500 | 211 | ICMA - city portion | 307 | 1,893 | 0 | 4,190 | 45% | 2,297 |
| 23000 | 231 | Health Insurance | 6,998 | 17,244 | 0 | 59,231 | 29% | 41,987 |
| 23100 | 232 | Life Insurance | 162 | 536 | 0 | 1,506 | 36% | 970 |
| 24000 | 241 | Workers compensation | 249 | 1,067 | 0 | 2,560 | 42% | 1,493 |
| 25000 | 251 | Unemployment compensation | 0 | (37) | 0 | 0 | 0% | 37 |
| 26300 | 211 | General retiree health contrib | 262 | 1,575 | 0 | 3,150 | 50% | 1,575 |
| Sub Total | | | \$62,026 | \$296,664 | \$0 | \$557,233 | 53% | \$260,569 |

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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 | 92,137 | 0% | 92,137 |
| 31300 | 311 | Professional services-Outside Legal | 1,251 | 7,329 | 0 | 7,300 | 100% | (29) |
| 31310 | 319 | Prof & Tech Services | 0 | 0 | 0 | 404 | 0% | 404 |
| 31310 | 310 | Prof & Tech Services | 386 | 835 | 1,159 | 3,000 | 66% | 1,006 |
| 34989 | 310 | Contractual service provider | 20,468 | 62,385 | 0 | 110,696 | 56% | 48,311 |
| 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 | 777 | 4,021 | 4,950 | 97% | 153 |
| 46250 | 359 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 990 | 0% | 990 |
| 46800 | 359 | Maintenance contracts | 0 | 72 | 7,328 | 7,350 | 101% | (50) |
| 46801 | 359 | I.T. Maintenance contracts | 0 | 1,994 | 0 | 18,007 | 11% | 16,013 |
| 47100 | 395 | Printing | 0 | 797 | 0 | 1,500 | 53% | 703 |
| 49000 | 391 | Legal/employment ads | 0 | 729 | 0 | 1,000 | 73% | 271 |
| 52590 | 590 | Other Mat'l & Sply | 28 | 1,190 | 0 | 6,300 | 19% | 5,110 |
| 52590 | 519 | Other Mat'l & Sply | 584 | 584 | 0 | 700 | 83% | 116 |
| 52650 | 649 | Equip < than \$1000 | 0 | 495 | 0 | 2,000 | 25% | 1,505 |
| 52650 | 642 | Equip < than \$1000 | 1,018 | 1,095 | 0 | 9,185 | 12% | 8,090 |
| 52652 | 369 | Software < than \$1000 &/or licenses | 670 | 47,804 | 5,400 | 90,675 | 59% | 37,471 |
| 52653 | 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 7,476 | 0% | 7,476 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 1,396 | 0 | 2,000 | 70% | 604 |
| Sub Total | | | \$24,405 | \$127,481 | \$17,907 | \$370,170 | 39% | \$224,781 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64055 643 | Laptop/Tablet | 0 | 0 | 0 | 18,123 | 0% | 18,123 |
| Sub Total | | \$0 | \$0 | \$0 | \$18,123 | 0% | \$18,123 |
| 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 | 364 | 0 | 438 | 83% | 74 |
| 31310 310 | Prof & Tech Services | 23,489 | 101,603 | 182,804 | 285,108 | 100% | 700 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 5 | 6% | 5 |
| 41370 379 | Communications | 60 | 171 | 0 | 325 | 53% | 154 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 141 | 654 | 0 | 2,200 | 30% | 1,546 |
| 43430 430 | Electricity | 711 | 4,410 | 0 | 11,500 | 38% | 7,090 |
| 46150 350 | R & M- land- building & improvement | 0 | 177 | 0 | 1,000 | 18% | 823 |
| 46250 351 | R & M equipment | 604 | 1,337 | 0 | 1,358 | 98% | 21 |
| 46300 351 | R & M motor vehicles | 12 | 196 | 511 | 700 | 101% | (7) |
| 46800 359 | Maintenance contracts | 0 | (159) | 0 | 50 | -318% | 209 |
| 49105 790 | License renewals | 0 | 303 | 0 | 360 | 84% | 57 |
| 52650 642 | Equip < than \$1000 | 0 | 412 | 0 | 914 | 45% | 502 |
| 52652 369 | Software < than \$1000 &/or licenses | 0 | 937 | 0 | 950 | 99% | 13 |
| 52653 649 | Computer equipment < \$1000 | 0 | 533 | 0 | 598 | 89% | 65 |
| 52790 790 | Miscellaneous Expense | 465 | 597 | 0 | 665 | 90% | 68 |
| 52910 580 | Commodity Consumption | 1,816 | 15,041 | 0 | 21,792 | 69% | 6,752 |
| Sub Total | | \$27,298 | \$126,576 | \$183,315 | \$327,963 | 94% | \$18,072 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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 | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 643 | Micro computer | 0 | 1,076 | 0 | 1,077 | 100% | 1 |
| 64151 641 | Oven | 0 | 0 | 0 | 3,234 | 0% | 3,234 |
| 64400 641 | Other equipment | 0 | 809 | 0 | 917 | 88% | 108 |
| Sub Total | | \$0 | \$1,885 | \$0 | \$5,228 | 36% | \$3,343 |
| 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 | 49 | 0 | 90 | 54% | 41 |
| 34990 310 | Contractual services- other | 16,529 | 100,633 | 0 | 206,460 | 49% | 105,827 |
| 41370 379 | Communications | 92 | 296 | 0 | 550 | 54% | 254 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 17 | 252 | 0 | 602 | 42% | 350 |
| 43430 430 | Electricity | 44 | 290 | 0 | 715 | 40% | 425 |
| 44200 369 | Rents- machinery & equipment | 0 | 23 | 38 | 91 | 66% | 31 |
| 45000 370 | Insurance | (166) | 13,982 | 0 | 12,989 | 108% | (993) |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,734 | 0% | 1,734 |
| 46150 350 | R & M- land- building & improvement | 0 | 7 | 0 | 100 | 7% | 93 |
| 46250 351 | R & M equipment | 0 | 132 | 0 | 200 | 66% | 68 |
| 46300 351 | R & M motor vehicles | 1,147 | 8,522 | 6,525 | 21,043 | 72% | 5,996 |
| 46800 359 | Maintenance contracts | 0 | 31 | 7 | 80 | 48% | 42 |
| 49105 790 | License renewals | 0 | 0 | 0 | 93 | 0% | 93 |
| 52540 451 | Fuel | 880 | 5,283 | 0 | 13,349 | 40% | 8,066 |
| 52600 642 | Clothing/uniforms | 0 | 360 | 0 | 532 | 68% | 172 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 52650 642 | Equip < than \$1000 | 0 | 28 | 0 | 347 | 8% | 319 |
| 52790 790 | Miscellaneous Expense | 83 | 531 | 0 | 972 | 55% | 441 |
| Sub Total | | \$18,634 | \$130,419 | \$6,570 | \$259,947 | 53% | \$122,958 |
| 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 | 11,919 | 60,155 | 79,521 | 143,040 | 98% | 3,363 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 1,104 | 1,148 | 3,500 | 64% | 1,248 |
| 34990 310 | Contractual services- other | 1,600 | 8,495 | 7,010 | 15,505 | 100% | 1 |
| 41370 379 | Communications | 2,885 | 8,381 | 382 | 14,323 | 61% | 5,560 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 803 | 3,488 | 0 | 7,100 | 49% | 3,612 |
| 43430 430 | Electricity | 8,476 | 50,350 | 0 | 119,937 | 42% | 69,587 |
| 44210 319 | IT/Telecommunications Services | 5,693 | 34,162 | 0 | 68,323 | 50% | 34,161 |
| 44360 360 | Rentals | 45,380 | 255,057 | 0 | 583,821 | 44% | 328,764 |
| 45320 320 | Insurance & Bond Premium | 3,848 | 11,826 | 0 | 25,151 | 47% | 13,325 |
| 46150 350 | R & M- land- building & improvement | 3,914 | 103,341 | 0 | 96,895 | 107% | (6,446) |
| 46210 682 | Energy Savings Project | 6,328 | 44,017 | 31,641 | 75,838 | 100% | 181 |
| 46250 359 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46250 351 | R & M equipment | 0 | 168 | 0 | 1,000 | 17% | 832 |
| 49105 790 | License renewals | 0 | 0 | 0 | 200 | 0% | 200 |
| 49175 794 | Administrative fees | 12,817 | 76,902 | 0 | 153,801 | 50% | 76,899 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 49176 794 | FSU Administrative Fee | 170,000 | 170,000 | 0 | 340,000 | 50% | 170,000 |
| 52590 590 | Other Mat'l & Sply | 0 | 48 | 0 | 1,100 | 4% | 1,052 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 350 | 0% | 350 |
| 52650 642 | Equip < than \$1000 | 855 | 2,329 | 0 | 2,400 | 97% | 71 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$274,518 | \$824,974 | \$122,452 | \$1,656,409 | 57% | \$708,984 |
| 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 | (3,609) | 602 | 0 | 0 | 0% | (602) |
| 13190 160 | P/T After School Director | 1,678 | 6,864 | 0 | 28,640 | 24% | 21,777 |
| 13556 160 | P/T After School Care | 10,026 | 41,078 | 0 | 87,583 | 47% | 46,505 |
| 15005 291 | Supplements | 480 | 480 | 0 | 0 | 0% | (480) |
| 21000 221 | Social Security- matching | 930 | 3,694 | 0 | 8,907 | 41% | 5,213 |
| 22200 211 | Retirement contribution - FRS | 806 | 3,875 | 0 | 9,855 | 39% | 5,980 |
| 24000 241 | Workers compensation | 72 | 437 | 0 | 868 | 50% | 431 |
| Sub Total | | \$10,384 | \$57,030 | \$0 | \$135,853 | 42% | \$78,823 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 310 | Contractual service provider | 1,238 | 4,305 | 0 | 18,741 | 23% | 14,436 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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 | | | | | | | |
| 52652 369 | Software < than \$1000 &/or licenses | 0 | 75 | 0 | 900 | 8% | 825 |
| Sub Total | | \$1,238 | \$4,380 | \$0 | \$20,541 | 21% | \$16,161 |
| 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 | 1,092 | 1,092 | 0 | 0 | 0% | (1,092) |
| 21000 221 | Social Security- matching | 84 | 84 | 0 | 0 | 0% | (84) |
| Sub Total | | \$1,176 | \$1,176 | \$0 | \$0 | 0% | (\$1,176) |
| Total for the Project | | \$1,176 | \$1,176 | | | | (\$1,176) |
| Total for the Division | | \$1,001,506 | \$3,749,942 | \$387,585 | \$7,302,987 | 57% | \$3,165,460 |
| Total for the Fund | | \$1,001,506 | \$3,749,942 | \$387,585 | \$7,302,987 | 57% | \$3,165,460 |