

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
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	92,723	834,451	0	1,158,223	72%	323,772
12990 291	Accrued Payroll	0	18,886	0	0	0%	(18,886)
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	5,591	37,719	0	58,131	65%	20,412
15005 291	Supplements	11,877	217,065	0	122,866	177%	(94,199)
15015 291	Payment in lieu of benefits	862	8,037	0	13,614	59%	5,577
21000 221	Social Security- matching	8,233	82,185	0	103,649	79%	21,464
22200 211	Retirement contribution - FRS	8,232	61,717	0	104,668	59%	42,951
22500 211	ICMA - city portion	1,024	7,514	0	9,924	76%	2,410
23000 231	Health Insurance	32,421	133,998	0	263,681	51%	129,683
23100 232	Life Insurance	473	2,727	0	4,621	59%	1,894
24000 241	Workers compensation	747	5,976	0	8,964	67%	2,988
26300 211	General retiree health contrib	1,093	8,748	0	13,122	67%	4,374
Sub Total		\$163,276	\$1,424,355	\$0	\$1,863,463	76%	\$439,108
<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	1,138	6,602	0	15,000	44%	8,398
52590 519	Other Mat'l & Sply	0	2,536	0	6,000	42%	3,464
52650 649	Equip < than \$1000	0	568	0	565	101%	(3)
52650 642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52653 649	Computer equipment < \$1000	0	6,710	580	10,066	72%	2,776

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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	254	52,226	0	59,063	88%	6,837
Sub Total		\$1,392	\$74,735	\$580	\$101,994	74%	\$26,679
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	45,306	405,424	0	589,077	69%	183,653
12990 291	Accrued Payroll	0	9,848	0	0	0%	(9,848)
12997 291	Sick leave - annual	0	1,490	0	600	248%	(890)
13554 150	P/T Teacher Assistant	4,135	28,345	0	45,210	63%	16,865
15005 291	Supplements	3,590	79,003	0	50,109	158%	(28,894)
15015 291	Payment in lieu of benefits	615	5,164	0	3,194	162%	(1,970)
21000 221	Social Security- matching	3,943	38,555	0	52,633	73%	14,078
22200 211	Retirement contribution - FRS	4,259	31,407	0	51,068	62%	19,661
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	16,976	69,304	0	137,210	51%	67,906
23100 232	Life Insurance	241	1,395	0	2,358	59%	963
24000 241	Workers compensation	390	3,362	0	4,923	68%	1,561
26300 211	General retiree health contrib	544	4,356	0	6,534	67%	2,178
Sub Total		\$80,000	\$677,654	\$0	\$950,075	71%	\$272,421
<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	5,000	25%	3,751
52590	590	Other Mat'l & Sply	419	3,448	0	7,000	49%	3,552
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
52650	649	Equip < than \$1000	0	280	0	1,000	28%	720
52653	649	Computer equipment < \$1000	0	2,784	286	3,071	100%	1
54100	521	Memberships/ dues/ subscription	0	4,135	0	6,000	69%	1,865
54520	520	Textbooks	477	27,931	0	37,468	75%	9,537
Sub Total			\$897	\$40,273	\$286	\$61,989	65%	\$21,430
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	3,233	29,093	0	40,014	73%	10,921
12910	120	Chtr Sch Teacher	23,004	208,847	0	297,141	70%	88,294
12990	291	Accrued Payroll	0	6,264	0	0	0%	(6,264)
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	450	3,444	0	6,000	57%	2,556
13554	150	P/T Teacher Assistant	1,589	10,937	0	19,467	56%	8,530
13559	120	P/T Certified Teacher	4,136	23,210	0	46,821	50%	23,611
15005	291	Supplements	3,058	59,137	0	42,252	140%	(16,885)
15015	291	Payment in lieu of benefits	554	4,985	0	4,802	104%	(183)
21000	221	Social Security- matching	2,720	25,684	0	34,982	73%	9,298

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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	2,646	19,160	0	37,490	51%	18,330
22500 211	ICMA - city portion	358	2,576	0	1,200	215%	(1,376)
23000 231	Health Insurance	7,146	23,825	0	52,411	45%	28,586
23100 232	Life Insurance	135	791	0	1,333	59%	542
24000 241	Workers compensation	248	2,168	0	3,158	69%	990
26300 211	General retiree health contrib	308	2,465	0	3,699	67%	1,234
Sub Total		\$49,584	\$422,944	\$0	\$591,270	72%	\$168,326
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	16,667	49,853	67,200	99%	680
34989 310	Contractual service provider	2,931	20,318	0	25,042	81%	4,724
52590 590	Other Mat'l & Sply	700	3,519	0	4,000	88%	481
52590 519	Other Mat'l & Sply	670	670	0	1,000	67%	330
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		\$4,302	\$42,880	\$49,853	\$105,792	88%	\$13,060
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	637	0	0	0%	(637)
13140 140	Temp Sub Teacher	3,576	20,058	0	41,000	49%	20,942
21000 221	Social Security- matching	274	1,534	0	3,137	49%	1,603

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569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	153	747	0	3,474	21%	2,727
Sub Total		\$4,003	\$22,976	\$0	\$47,611	48%	\$24,635
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	1,635	10,254	0	16,000	64%	5,746
21000 221	Social Security- matching	125	784	0	1,224	64%	440
22200 211	Retirement contribution - FRS	50	318	0	1,356	23%	1,038
Sub Total		\$1,810	\$11,357	\$0	\$18,580	61%	\$7,223
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,373	34,004	0	42,452	80%	8,448
12990 291	Accrued Payroll	0	659	0	0	0%	(659)
15005 291	Supplements	381	5,792	0	6,362	91%	570
21000 221	Social Security- matching	287	3,044	0	3,736	81%	692
22200 211	Retirement contribution - FRS	318	2,440	0	4,137	59%	1,697
23000 231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100 232	Life Insurance	17	105	0	175	60%	70
24000 241	Workers compensation	26	238	0	342	70%	104

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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	336	0	504	67%	168
Sub Total		\$6,090	\$53,200	\$0	\$70,876	75%	\$17,676
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	23,600	35,000	100%	0
34989 310	Contractual service provider	1,099	5,464	0	8,762	62%	3,298
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		\$1,099	\$16,864	\$23,600	\$44,262	91%	\$3,798
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	3,521	26,404	0	40,073	66%	13,669
12990 291	Accrued Payroll	0	622	0	0	0%	(622)
15005 291	Supplements	209	1,882	0	0	0%	(1,882)
21000 221	Social Security- matching	265	2,019	0	3,066	66%	1,047
22200 211	Retirement contribution - FRS	316	2,396	0	3,395	71%	999
23000 231	Health Insurance	1,646	11,321	0	17,907	63%	6,586
23100 232	Life Insurance	16	91	0	157	58%	66
24000 241	Workers compensation	24	195	0	293	67%	98
26300 211	General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$6,038	\$45,267	\$0	\$65,395	69%	\$20,128

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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	436	594	0	1,000	59% 406
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	2,125	2,854	0	6,710	43% 3,856
Sub Total			\$2,561	\$4,902	\$0	\$9,804	50% \$4,903
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	84	2,018	0	9,158	22% 7,140
40100	330	Travel/conferences	1,503	5,072	0	8,200	62% 3,128
Sub Total			\$1,588	\$7,090	\$0	\$17,358	41% \$10,268
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	0	4,383	0	4,383	100% (0)
Sub Total			\$0	\$4,383	\$0	\$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	3,542	28,648	0	41,109	70%	12,461
12138	160	Sch Clerical Spec II	2,181	17,476	0	27,477	64%	10,001
12155	110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164	110	Director of Innovative Learning	1,438	12,946	0	18,273	71%	5,327
12621	110	Technology and Instruction Supervisor	5,126	46,138	0	65,000	71%	18,862
12952	160	Bookkeeper	2,856	25,704	0	35,880	72%	10,176
12953	110	Assistant Principal	7,082	63,573	0	90,002	71%	26,429
12973	110	Principal Pembroke Shores	9,235	83,117	0	117,500	71%	34,383
12990	291	Accrued Payroll	0	6,151	0	0	0%	(6,151)
12997	291	Sick leave - annual	0	624	0	2,000	31%	1,376
13683	160	Sch P/T Clerk Spec I	1,101	7,167	0	9,441	76%	2,274
14000	160	Overtime	0	716	0	1,000	72%	284
15005	291	Supplements	418	13,581	0	5,439	250%	(8,142)
15015	291	Payment in lieu of benefits	369	3,139	0	4,802	65%	1,663
21000	221	Social Security- matching	2,527	23,213	0	32,354	72%	9,141
22200	211	Retirement contribution - FRS	2,487	20,827	0	31,376	66%	10,549
22500	211	ICMA - city portion	307	2,660	0	4,190	63%	1,530
23000	231	Health Insurance	6,998	31,240	0	59,231	53%	27,991
23100	232	Life Insurance	162	860	0	1,506	57%	646
24000	241	Workers compensation	249	1,565	0	2,560	61%	995
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	262	2,100	0	3,150	67%	1,050
Sub Total			\$46,342	\$394,641	\$0	\$557,233	71%	\$162,592

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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	781	8,812	0	7,300	121%	(1,512)
31310	319	Prof & Tech Services	0	0	0	404	0%	404
31310	310	Prof & Tech Services	25	1,029	1,015	3,000	68%	956
34989	310	Contractual service provider	12,709	77,293	0	110,696	70%	33,403
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	967	3,830	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	316	7,084	7,350	101%	(50)
46801	359	I.T. Maintenance contracts	0	1,994	6,256	18,007	46%	9,758
47100	395	Printing	575	1,372	0	1,500	91%	128
49000	391	Legal/employment ads	0	729	0	1,000	73%	271
52590	590	Other Mat'l & Sply	381	1,908	0	6,300	30%	4,392
52590	519	Other Mat'l & Sply	0	584	0	700	83%	116
52650	649	Equip < than \$1000	0	495	0	2,000	25%	1,505
52650	642	Equip < than \$1000	45	1,140	0	9,185	12%	8,045
52652	369	Software < than \$1000 &/or licenses	49	56,237	18,877	90,675	83%	15,561
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			\$14,564	\$154,271	\$37,062	\$370,170	52%	\$178,837

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173 FSU Charter Schools							
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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	28,746	153,942	130,466	285,108	100%	700
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	(17)	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	144	935	0	2,200	43%	1,265
43430 430	Electricity	657	5,799	0	11,500	50%	5,701
46150 350	R & M- land- building & improvement	173	519	0	1,000	52%	481
46250 351	R & M equipment	0	1,426	0	1,358	105%	(68)
46300 351	R & M motor vehicles	1	227	480	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	637	494	1,131	100%	0
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	0	597	0	665	90%	68
52910 580	Commodity Consumption	1,280	17,597	0	21,792	81%	4,195
Sub Total		\$30,985	\$183,839	\$131,441	\$328,180	96%	\$12,901

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7600 Food Services							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	0	3,577	3,577	100%	0
64400 641	Other equipment	0	809	0	917	88%	108
Sub Total		\$0	\$1,885	\$3,577	\$5,571	98%	\$109
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	63	0	90	69%	27
34990 310	Contractual services- other	18,503	134,357	0	206,460	65%	72,103
41370 379	Communications	(2)	347	0	550	63%	203
43380 380	Pub Ut Svc Othr Energ Sv	0	261	0	602	43%	341
43430 430	Electricity	41	372	0	715	52%	343
44200 369	Rents- machinery & equipment	0	30	30	91	66%	31
45000 370	Insurance	0	12,989	0	12,989	100%	0
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	12,183	5,093	21,043	82%	3,767
46800 359	Maintenance contracts	0	38	0	80	48%	42
49105 790	License renewals	93	93	0	93	100%	0
52540 451	Fuel	967	7,238	0	13,349	54%	6,111
52600 642	Clothing/uniforms	80	440	0	532	83%	92

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52650 642	Equip < than \$1000	0	28	0	347	8%	319
52790 790	Miscellaneous Expense	9	830	0	972	85%	142
Sub Total		\$20,844	\$169,407	\$5,124	\$259,947	67%	\$85,416
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	4,850	0	0	0	0%	0
34500 350	Contract- building maintenance	11,938	84,030	59,110	143,040	100%	(101)
34982 310	Function sourcing- Grounds/Facilities	0	1,104	1,148	3,500	64%	1,248
34990 310	Contractual services- other	800	10,095	5,410	15,505	100%	1
41370 379	Communications	1,413	11,217	382	14,323	81%	2,724
43380 380	Pub Ut Svc Othr Energ Sv	783	4,818	0	7,100	68%	2,282
43430 430	Electricity	7,774	67,268	0	119,937	56%	52,669
44210 319	IT/Telecommunications Services	5,693	45,549	0	68,323	67%	22,774
44360 360	Rentals	51,820	353,998	0	583,821	61%	229,823
45320 320	Insurance & Bond Premium	0	11,826	0	24,591	48%	12,765
46150 350	R & M- land- building & improvement	(3,205)	101,011	0	96,895	104%	(4,116)
46210 682	Energy Savings Project	6,328	56,673	18,984	75,838	100%	181
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	132	300	0	1,000	30%	700
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	12,816	102,535	0	153,801	67%	51,266

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
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							
7900 Operation of Plant							
49176 794	FSU Administrative Fee	0	170,000	0	340,000	50%	170,000
52590 590	Other Mat'l & Sply	37	85	0	1,100	8%	1,015
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	195	195	0	350	56%	155
52650 642	Equip < than \$1000	0	2,329	0	2,400	97%	71
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$101,374	\$1,023,035	\$87,784	\$1,655,849	67%	\$545,030
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	1,640	9,747	0	28,640	34%	18,893
13556 160	P/T After School Care	9,008	57,234	0	87,583	65%	30,349
15005 291	Supplements	0	480	0	600	80%	120
21000 221	Social Security- matching	814	5,150	0	8,907	58%	3,757
22200 211	Retirement contribution - FRS	902	5,714	0	9,855	58%	4,141
24000 241	Workers compensation	72	581	0	868	67%	287
Sub Total		\$12,436	\$80,710	\$0	\$136,453	59%	\$55,743
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,124	6,431	0	18,741	34%	12,310
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
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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		\$2,124	\$6,506	\$0	\$20,541	32%	\$14,035
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	1,092	0	0	0%	(1,092)
21000 221	Social Security- matching	0	84	0	0	0%	(84)
Sub Total		\$0	\$1,176	\$0	\$0	0%	(\$1,176)
Total for the Project			\$1,176	(\$1,176)			
Total for the Division		\$551,307	\$4,864,347	\$339,306	\$7,304,919	71%	\$2,101,266
Total for the Fund		\$551,307	\$4,864,347	\$339,306	\$7,304,919	71%	\$2,101,266