

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	95,910	1,239,866	0	1,158,223	107%	(81,643)
12990 291	Accrued Payroll	(44,067)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	381	0	0	0%	(381)
12997 291	Sick leave - annual	0	5,131	0	2,000	257%	(3,131)
13554 150	P/T Teacher Assistant	2,870	55,235	0	58,131	95%	2,896
15005 291	Supplements	8,684	253,091	0	155,670	163%	(97,421)
15015 291	Payment in lieu of benefits	678	11,024	0	13,614	81%	2,590
21000 221	Social Security- matching	8,006	116,469	0	103,649	112%	(12,820)
22200 211	Retirement contribution - FRS	19,487	107,536	0	104,668	103%	(2,868)
22500 211	ICMA - city portion	1,023	11,874	0	9,924	120%	(1,950)
23000 231	Health Insurance	32,420	263,681	0	263,681	100%	0
23100 232	Life Insurance	473	4,621	0	4,621	100%	0
24000 241	Workers compensation	747	8,964	0	8,964	100%	0
26300 211	General retiree health contrib	1,093	13,122	0	13,122	100%	0
<b>Sub Total</b>		<b>\$127,323</b>	<b>\$2,090,996</b>	<b>\$0</b>	<b>\$1,896,267</b>	<b>110%</b>	<b>(\$194,729)</b>
<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	0	4,088	0	6,000	68%	1,912
52590 590	Other Mat'l & Sply	707	9,608	0	15,000	64%	5,392
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	7,290	0	10,066	72%	2,776

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
54100 521	Memberships/ dues/ subscription	0	5,187	0	6,500	80%	1,313
54520 520	Textbooks	0	52,226	0	59,063	88%	6,837
<b>Sub Total</b>		<b>\$707</b>	<b>\$79,873</b>	<b>\$0</b>	<b>\$101,994</b>	<b>78%</b>	<b>\$22,121</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	46,655	602,998	0	589,077	102%	(13,921)
12990 291	Accrued Payroll	(22,979)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,543	0	600	257%	(943)
13554 150	P/T Teacher Assistant	2,153	41,316	0	45,210	91%	3,894
15005 291	Supplements	3,339	91,204	0	63,651	143%	(27,553)
15015 291	Payment in lieu of benefits	615	7,623	0	3,194	239%	(4,429)
21000 221	Social Security- matching	3,873	55,136	0	52,633	105%	(2,503)
22200 211	Retirement contribution - FRS	9,903	54,987	0	51,068	108%	(3,919)
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	16,976	137,210	0	137,210	100%	0
23100 232	Life Insurance	240	2,358	0	2,358	100%	0
24000 241	Workers compensation	390	4,923	0	4,923	100%	0
26300 211	General retiree health contrib	544	6,534	0	6,534	100%	0
<b>Sub Total</b>		<b>\$61,709</b>	<b>\$1,005,832</b>	<b>\$0</b>	<b>\$963,617</b>	<b>104%</b>	<b>(\$42,215)</b>
<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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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
52182 513	Testing material	0	0	0	250	0%	250
52590 519	Other Mat'l & Sply	0	2,013	0	5,000	40%	2,987
52590 590	Other Mat'l & Sply	348	4,914	0	7,000	70%	2,086
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	3,070	0	3,071	100%	1
54100 521	Memberships/ dues/ subscription	0	4,615	0	6,000	77%	1,385
54520 520	Textbooks	0	27,931	0	37,468	75%	9,537
<b>Sub Total</b>		<b>\$348</b>	<b>\$43,269</b>	<b>\$0</b>	<b>\$61,989</b>	<b>70%</b>	<b>\$18,720</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,396	43,903	0	40,014	110%	(3,889)
12910 120	Chtr Sch Teacher	21,831	307,412	0	297,141	103%	(10,271)
12990 291	Accrued Payroll	(14,616)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	34	0	0	0%	(34)
12997 291	Sick leave - annual	0	333	0	500	67%	167
13140 140	Temp Sub Teacher	0	3,480	0	6,000	58%	2,520
13554 150	P/T Teacher Assistant	1,254	17,678	0	19,467	91%	1,789
13559 120	P/T Certified Teacher	2,871	40,080	0	46,821	86%	6,741
15005 291	Supplements	3,035	69,058	0	52,916	131%	(16,142)
15015 291	Payment in lieu of benefits	462	6,554	0	4,802	136%	(1,752)
21000 221	Social Security- matching	2,475	36,893	0	34,982	105%	(1,911)

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
22200 211	Retirement contribution - FRS	5,317	33,037	0	37,490	88%	4,453
22500 211	ICMA - city portion	347	4,058	0	1,200	338%	(2,858)
23000 231	Health Insurance	7,146	52,411	0	52,411	100%	0
23100 232	Life Insurance	135	1,333	0	1,333	100%	0
24000 241	Workers compensation	247	3,158	0	3,158	100%	0
26300 211	General retiree health contrib	308	3,699	0	3,699	100%	0
<b>Sub Total</b>		<b>\$34,207</b>	<b>\$623,121</b>	<b>\$0</b>	<b>\$601,934</b>	<b>104%</b>	<b>(\$21,187)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	17,700	43,182	21,938	67,200	97%	2,080
34989 310	Contractual service provider	3,783	35,317	0	36,731	96%	1,414
52590 590	Other Mat'l & Sply	0	4,042	0	4,000	101%	(42)
52590 519	Other Mat'l & Sply	0	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
<b>Sub Total</b>		<b>\$21,483</b>	<b>\$84,916</b>	<b>\$21,938</b>	<b>\$117,481</b>	<b>91%</b>	<b>\$10,627</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,485)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	23,136	0	29,157	79%	6,021
21000 221	Social Security- matching	0	1,770	0	3,137	56%	1,367

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	0	909	0	3,474	26%	2,565
<b>Sub Total</b>		<b>(\$1,485)</b>	<b>\$25,815</b>	<b>\$0</b>	<b>\$35,768</b>	<b>72%</b>	<b>\$9,953</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	10,971	0	16,000	69%	5,029
21000 221	Social Security- matching	0	839	0	1,224	69%	385
22200 211	Retirement contribution - FRS	0	344	0	1,356	25%	1,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,154</b>	<b>\$0</b>	<b>\$18,580</b>	<b>65%</b>	<b>\$6,426</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	4,671	50,202	0	42,452	118%	(7,750)
12990 291	Accrued Payroll	(1,538)	0	0	0	0%	0
15005 291	Supplements	381	7,315	0	7,454	98%	139
21000 221	Social Security- matching	386	4,400	0	3,736	118%	(664)
22200 211	Retirement contribution - FRS	921	4,434	0	4,137	107%	(297)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	17	175	0	175	100%	0
24000 241	Workers compensation	26	342	0	342	100%	0

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
26300 211	General retiree health contrib	42	504	0	504	100%	0
<b>Sub Total</b>		<b>\$6,552</b>	<b>\$80,541</b>	<b>\$0</b>	<b>\$71,968</b>	<b>112%</b>	<b>(\$8,573)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,450	18,575	16,425	35,000	100%	0
34989 310	Contractual service provider	804	8,518	0	8,836	96%	318
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$2,254</b>	<b>\$27,093</b>	<b>\$16,425</b>	<b>\$44,336</b>	<b>98%</b>	<b>\$818</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,653	42,004	0	40,073	105%	(1,931)
12990 291	Accrued Payroll	(1,452)	0	0	0	0%	0
15005 291	Supplements	209	2,718	0	0	0%	(2,718)
21000 221	Social Security- matching	275	3,194	0	3,066	104%	(128)
22200 211	Retirement contribution - FRS	818	4,279	0	3,395	126%	(884)
23000 231	Health Insurance	1,646	17,907	0	17,907	100%	0
23100 232	Life Insurance	16	157	0	157	100%	0
24000 241	Workers compensation	24	293	0	293	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
<b>Sub Total</b>		<b>\$5,230</b>	<b>\$71,056</b>	<b>\$0</b>	<b>\$65,395</b>	<b>109%</b>	<b>(\$5,661)</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	726	0	1,000	73%	274
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	0	4,415	0	6,710	66%	2,295
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,595</b>	<b>\$0</b>	<b>\$9,804</b>	<b>67%</b>	<b>\$3,209</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	2,018	0	9,158	22%	7,140
40100 330	Travel/conferences	0	5,325	0	8,200	65%	2,875
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,343</b>	<b>\$0</b>	<b>\$17,358</b>	<b>42%</b>	<b>\$10,015</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$0</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12134	160	Sch Administrative Assistant II	5,314	44,589	0	41,109	108% (3,480)
12138	160	Sch Clerical Spec II	2,187	26,225	0	27,477	95% 1,252
12155	110	Sch Administrative Assistant I	0	3,234	0	4,943	65% 1,709
12164	110	Director of Innovative Learning	2,636	20,346	0	18,273	111% (2,073)
12621	110	Technology and Instruction Supervisor	5,290	68,602	0	65,000	106% (3,602)
12952	160	Bookkeeper	4,284	38,556	0	35,880	107% (2,676)
12953	110	Assistant Principal	7,294	94,453	0	90,002	105% (4,451)
12973	110	Principal Pembroke Shores	14,338	128,877	0	117,500	110% (11,377)
12990	291	Accrued Payroll	(14,353)	0	0	0	0% 0
12997	291	Sick leave - annual	0	644	0	2,000	32% 1,356
13683	160	Sch P/T Clerk Spec I	525	10,448	0	9,441	111% (1,007)
14000	160	Overtime	0	716	0	1,000	72% 284
15005	291	Supplements	495	15,331	0	10,610	144% (4,721)
15015	291	Payment in lieu of benefits	462	4,708	0	4,802	98% 94
21000	221	Social Security- matching	3,252	34,643	0	32,354	107% (2,289)
22200	211	Retirement contribution - FRS	3,894	32,840	0	31,376	105% (1,464)
22500	211	ICMA - city portion	307	3,886	0	4,190	93% 304
23000	231	Health Insurance	6,997	59,231	0	59,231	100% 0
23100	232	Life Insurance	161	1,506	0	1,506	100% 0
24000	241	Workers compensation	248	2,560	0	2,560	100% 0
25000	251	Unemployment compensation	0	(37)	0	0	0% 37
26300	211	General retiree health contrib	262	3,150	0	3,150	100% 0
<b>Sub Total</b>			<b>\$43,592</b>	<b>\$594,507</b>	<b>\$0</b>	<b>\$562,404</b>	<b>106% (\$32,103)</b>



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<b>173 FSU Charter Schools</b>							
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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	92,137	0%	92,137
31300 311	Professional services-Outside Legal	1,231	11,333	0	16,680	68%	5,347
31310 319	Prof & Tech Services	0	0	0	404	0%	404
31310 310	Prof & Tech Services	4,500	6,347	546	8,000	86%	1,107
34989 310	Contractual service provider	12,639	122,443	0	115,273	106%	(7,170)
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	1	0	1,000	0%	999
44200 369	Rents- machinery & equipment	760	4,417	380	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	21	3,753	3,647	7,350	101%	(50)
46801 359	I.T. Maintenance contracts	0	8,249	0	17,416	47%	9,167
47100 395	Printing	0	1,372	0	1,500	91%	128
49000 391	Legal/employment ads	350	1,079	0	1,000	108%	(79)
52590 590	Other Mat'l & Sply	2,209	6,721	0	6,300	107%	(421)
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	0	1,140	0	9,185	12%	8,045
52652 369	Software < than \$1000 &/or licenses	49	57,266	18,877	75,675	101%	(468)
52653 649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100 521	Memberships/ dues/ subscription	28	1,868	0	2,000	93%	132
<b>Sub Total</b>		<b>\$21,787</b>	<b>\$227,067</b>	<b>\$23,450</b>	<b>\$373,536</b>	<b>67%</b>	<b>\$123,019</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	18,123	0%	18,123
64066 641	File cabinets- other	0	0	591	591	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$591</b>	<b>\$18,714</b>	<b>3%</b>	<b>\$18,123</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	107	197,696	86,943	285,108	100%	468
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	85	1,384	0	2,200	63%	816
43430 430	Electricity	608	8,497	0	11,500	74%	3,003
46150 350	R & M- land- building & improvement	0	561	0	1,000	56%	439
46250 351	R & M equipment	0	1,426	0	1,358	105%	(68)
46300 351	R & M motor vehicles	0	234	474	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	1,131	0	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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
52910 580	Commodity Consumption	0	18,959	0	21,792	87%	2,833
<b>Sub Total</b>		<b>\$800</b>	<b>\$232,645</b>	<b>\$87,417</b>	<b>\$328,180</b>	<b>98%</b>	<b>\$8,118</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	3,577	0	3,577	100%	0
64400 641	Other equipment	0	809	0	917	88%	108
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,462</b>	<b>\$0</b>	<b>\$5,571</b>	<b>98%</b>	<b>\$109</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	7	88	0	90	98%	2
34990 310	Contractual services- other	11,122	197,440	0	206,460	96%	9,020
41370 379	Communications	20	428	0	550	78%	122
43380 380	Pub Ut Svc Othr Energ Sv	9	303	0	602	50%	299
43430 430	Electricity	51	560	0	715	78%	155
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	12,989	0	12,989	100%	0
46150 350	R & M- land- building & improvement	0	7	0	100	7%	93
46250 351	R & M equipment	0	138	0	200	69%	62
46300 351	R & M motor vehicles	1,650	16,538	1,421	21,043	85%	3,085
46800 359	Maintenance contracts	6	68	48	116	100%	0
49105 790	License renewals	0	93	0	93	100%	0
52540 451	Fuel	(536)	8,397	0	13,259	63%	4,862

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
52600 642	Clothing/uniforms	0	440	0	532	83%	92
52650 642	Equip < than \$1000	0	28	0	347	8%	319
52790 790	Miscellaneous Expense	162	1,075	0	1,062	101%	(13)
<b>Sub Total</b>		<b>\$12,506</b>	<b>\$238,683</b>	<b>\$1,468</b>	<b>\$258,249</b>	<b>93%</b>	<b>\$18,098</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
34500 350	Contract- building maintenance	690	122,558	337	138,040	89%	15,146
34982 310	Function sourcing- Grounds/Facilities	0	1,656	596	3,500	64%	1,248
34990 310	Contractual services- other	800	13,295	2,210	15,505	100%	1
41370 379	Communications	1,074	14,741	382	14,323	106%	(800)
43380 380	Pub Ut Svc Othr Energ Sv	35	6,446	0	7,100	91%	654
43430 430	Electricity	5,461	96,672	0	117,937	82%	21,265
44210 319	IT/Telecommunications Services	5,693	68,323	0	68,323	100%	0
44360 360	Rentals	47,114	542,373	0	583,821	93%	41,448
45320 320	Insurance & Bond Premium	0	20,377	0	21,475	95%	1,098
46150 350	R & M- land- building & improvement	3,073	106,639	6,219	109,895	103%	(2,963)
46210 682	Energy Savings Project	6,328	75,657	0	75,838	100%	181
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	379	0	1,000	38%	621
49105 790	License renewals	0	200	0	200	100%	0
49175 794	Administrative fees	12,816	153,801	0	153,801	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
100% OF YEAR**

**UNAUDITED**

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
49176 794	FSU Administrative Fee	0	340,000	0	340,000	100%	0
52590 590	Other Mat'l & Sply	30	122	0	1,100	11%	978
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	195	0	350	56%	155
52650 642	Equip < than \$1000	168	2,835	0	2,750	103%	(85)
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$86,031</b>	<b>\$1,569,019</b>	<b>\$9,743</b>	<b>\$1,659,083</b>	<b>95%</b>	<b>\$80,321</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(4,211)	0	0	0	0%	0
13190 160	P/T After School Director	912	14,922	0	28,640	52%	13,718
13556 160	P/T After School Care	5,142	88,179	0	87,583	101%	(596)
15005 291	Supplements	0	480	0	600	80%	120
21000 221	Social Security- matching	462	7,909	0	8,907	89%	998
22200 211	Retirement contribution - FRS	513	8,773	0	9,855	89%	1,082
24000 241	Workers compensation	71	868	0	868	100%	0
<b>Sub Total</b>		<b>\$2,890</b>	<b>\$121,131</b>	<b>\$0</b>	<b>\$136,453</b>	<b>89%</b>	<b>\$15,322</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,455	12,540	0	18,741	67%	6,201
52590 590	Other Mat'l & Sply	0	436	0	500	87%	64
52650 642	Equip < than \$1000	0	0	0	400	0%	400

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$1,455</b>	<b>\$13,051</b>	<b>\$0</b>	<b>\$20,541</b>	<b>64%</b>	<b>\$7,490</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560 FSU Digital Classroom Allocation</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
15005 291	Supplements	0	1,092	0	1,092	100%	(0)
21000 221	Social Security- matching	0	84	0	0	0%	(84)
22200 211	Retirement contribution - FRS	(7)	(7)	0	0	0%	7
<b>Sub Total</b>		<b>(\$7)</b>	<b>\$1,168</b>	<b>\$0</b>	<b>\$1,092</b>	<b>107%</b>	<b>(\$76)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560 FSU Digital Classroom Allocation</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	7	7	0	0	0%	(7)
<b>Sub Total</b>		<b>\$7</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$7)</b>
<b>Total for the Project</b>			<b>\$1,176</b>		<b>\$1,092</b>	<b>108%</b>	<b>(\$84)</b>
<b>Total for the Division</b>		<b>\$427,389</b>	<b>\$7,165,727</b>	<b>\$161,032</b>	<b>\$7,374,697</b>	<b>99%</b>	<b>\$47,938</b>
<b>Total for the Fund</b>		<b>\$427,389</b>	<b>\$7,165,727</b>	<b>\$161,032</b>	<b>\$7,374,697</b>	<b>99%</b>	<b>\$47,938</b>