

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
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	96,132	512,115	0	1,158,223	44%	646,108
12990	291	Accrued Payroll	0	44,067	0	0	0%	(44,067)
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	5,954	20,647	0	58,131	36%	37,484
15005	291	Supplements	9,938	52,503	0	122,134	43%	69,631
15015	291	Payment in lieu of benefits	862	5,019	0	13,614	37%	8,595
21000	221	Social Security- matching	8,364	44,214	0	103,649	43%	59,435
22200	211	Retirement contribution - FRS	8,321	33,365	0	104,668	32%	71,303
22500	211	ICMA - city portion	989	3,956	0	9,924	40%	5,968
23000	231	Health Insurance	32,421	36,735	0	263,681	14%	226,946
23100	232	Life Insurance	473	1,307	0	4,621	28%	3,314
24000	241	Workers compensation	747	3,735	0	8,964	42%	5,229
26300	211	General retiree health contrib	1,094	5,468	0	13,122	42%	7,654
Sub Total			\$165,295	\$768,463	\$0	\$1,862,731	41%	\$1,094,268
<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	944	4,046	0	15,000	27%	10,954
52590	519	Other Mat'l & Sply	1,431	2,536	0	3,000	85%	464
52650	649	Equip < than \$1000	0	375	0	565	66%	190
52650	642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52653	649	Computer equipment < \$1000	126	956	6,232	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	10,774	51,972	0	62,063	84%	10,091
Sub Total		\$13,275	\$65,978	\$6,232	\$101,994	71%	\$29,784
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	45,158	248,476	0	589,077	42%	340,601
12990 291	Accrued Payroll	0	22,979	0	0	0%	(22,979)
12997 291	Sick leave - annual	0	1,490	0	600	248%	(890)
13554 150	P/T Teacher Assistant	4,521	16,088	0	45,210	36%	29,122
15005 291	Supplements	2,564	18,128	0	49,509	37%	31,381
15015 291	Payment in lieu of benefits	615	3,012	0	3,194	94%	182
21000 221	Social Security- matching	3,878	21,281	0	52,633	40%	31,352
22200 211	Retirement contribution - FRS	4,196	16,862	0	51,068	33%	34,206
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	16,977	18,375	0	137,210	13%	118,835
23100 232	Life Insurance	241	672	0	2,358	28%	1,686
24000 241	Workers compensation	390	2,192	0	4,923	45%	2,731
26300 211	General retiree health contrib	545	2,723	0	6,534	42%	3,811
Sub Total		\$79,084	\$372,277	\$0	\$949,475	39%	\$577,198
<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	705	1,249	0	2,000	62%	751
52590	590	Other Mat'l & Sply	465	1,993	0	7,000	28%	5,007
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
52650	649	Equip < than \$1000	0	185	0	1,000	18%	815
52653	649	Computer equipment < \$1000	0	0	3,070	3,071	100%	1
54100	521	Memberships/ dues/ subscription	0	4,135	0	6,000	69%	1,865
54520	520	Textbooks	3,033	27,454	0	40,468	68%	13,014
Sub Total			\$4,203	\$35,461	\$3,070	\$61,989	62%	\$23,458
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	17,779	0	40,014	44%	22,235
12910	120	Chtr Sch Teacher	24,465	133,399	0	297,141	45%	163,742
12990	291	Accrued Payroll	0	14,616	0	0	0%	(14,616)
12996	291	Sick leave - retire/term	34	34	0	0	0%	(34)
12997	291	Sick leave - annual	0	325	0	500	65%	175
13140	140	Temp Sub Teacher	870	1,644	0	6,000	27%	4,356
13554	150	P/T Teacher Assistant	1,675	6,168	0	19,467	32%	13,299
13559	120	P/T Certified Teacher	4,211	10,258	0	46,821	22%	36,563
15005	291	Supplements	2,415	17,604	0	42,252	42%	24,648
15015	291	Payment in lieu of benefits	554	3,046	0	4,802	63%	1,756
21000	221	Social Security- matching	2,843	14,334	0	34,982	41%	20,648

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569 Other human services								
5061 FSU Charter Elementary School								
5250 Exceptional Student Prog								
22200	211	Retirement contribution - FRS	2,731	10,679	0	37,490	28%	26,811
22500	211	ICMA - city portion	335	1,341	0	1,200	112%	(141)
23000	231	Health Insurance	7,146	2,387	0	52,411	5%	50,024
23100	232	Life Insurance	136	384	0	1,333	29%	949
24000	241	Workers compensation	248	1,424	0	3,158	45%	1,734
26300	211	General retiree health contrib	308	1,540	0	3,699	42%	2,159
Sub Total			\$51,204	\$236,963	\$0	\$591,270	40%	\$354,307
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	2,987	9,751	26,569	67,200	54%	30,880
34989	310	Contractual service provider	2,054	11,139	0	25,042	44%	13,903
52590	590	Other Mat'l & Sply	1,237	1,966	0	4,000	49%	2,034
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			\$6,278	\$24,561	\$26,569	\$105,792	48%	\$54,662
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	1,485	0	0	0%	(1,485)
13140	140	Temp Sub Teacher	3,723	10,140	0	41,000	25%	30,860
21000	221	Social Security- matching	285	776	0	3,137	25%	2,361

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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	158	323	0	3,474	9%	3,151
Sub Total		\$4,166	\$12,724	\$0	\$47,611	27%	\$34,887
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	1,344	4,368	0	16,000	27%	11,632
21000 221	Social Security- matching	103	334	0	1,224	27%	890
22200 211	Retirement contribution - FRS	44	139	0	1,356	10%	1,217
Sub Total		\$1,490	\$4,841	\$0	\$18,580	26%	\$13,739
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,170	22,199	0	42,452	52%	20,253
12990 291	Accrued Payroll	0	1,538	0	0	0%	(1,538)
15005 291	Supplements	312	2,034	0	6,362	32%	4,328
21000 221	Social Security- matching	343	1,854	0	3,736	50%	1,882
22200 211	Retirement contribution - FRS	313	1,327	0	4,137	32%	2,810
23000 231	Health Insurance	1,647	1,642	0	13,168	12%	11,526
23100 232	Life Insurance	17	54	0	175	31%	121
24000 241	Workers compensation	26	160	0	342	47%	182

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569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
26300 211	General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$6,870	\$31,017	\$0	\$70,876	44%	\$39,859
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,475	7,475	27,525	35,000	100%	0
34989 310	Contractual service provider	759	3,107	0	8,762	35%	5,655
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		\$8,234	\$10,582	\$27,525	\$44,262	86%	\$6,155
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	14,082	0	40,073	35%	25,991
12990 291	Accrued Payroll	0	1,452	0	0	0%	(1,452)
15005 291	Supplements	209	836	0	0	0%	(836)
21000 221	Social Security- matching	265	1,059	0	3,066	35%	2,007
22200 211	Retirement contribution - FRS	316	1,264	0	3,395	37%	2,131
23000 231	Health Insurance	1,647	6,381	0	17,907	36%	11,526
23100 232	Life Insurance	16	43	0	157	27%	114
24000 241	Workers compensation	25	121	0	293	41%	172
26300 211	General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$6,040	\$25,447	\$0	\$65,395	39%	\$39,948

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	77	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	0	0	0	6,710	0% 6,710
Sub Total			\$77	\$1,612	\$0	\$9,804	16% \$8,192
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	788	1,740	0	8,200	21% 6,460
Sub Total			\$788	\$3,674	\$0	\$17,358	21% \$13,684
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	357	3,929	454	4,383	100% 0
Sub Total			\$357	\$3,929	\$454	\$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	16,250	0	41,109	40%	24,859
12138	160	Sch Clerical Spec II	2,187	9,842	0	27,477	36%	17,635
12155	110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164	110	Director of Innovative Learning	1,438	7,911	0	18,273	43%	10,362
12621	110	Technology and Instruction Supervisor	5,126	28,195	0	65,000	43%	36,805
12952	160	Bookkeeper	2,856	15,708	0	35,880	44%	20,172
12953	110	Assistant Principal	7,082	38,788	0	90,002	43%	51,214
12973	110	Principal Pembroke Shores	9,235	50,794	0	117,500	43%	66,706
12990	291	Accrued Payroll	0	14,353	0	0	0%	(14,353)
12997	291	Sick leave - annual	0	624	0	2,000	31%	1,376
13683	160	Sch P/T Clerk Spec I	1,191	3,942	0	9,441	42%	5,499
14000	160	Overtime	0	716	0	1,000	72%	284
15005	291	Supplements	418	2,300	0	5,439	42%	3,139
15015	291	Payment in lieu of benefits	369	1,846	0	4,802	38%	2,956
21000	221	Social Security- matching	2,534	13,658	0	32,354	42%	18,696
22200	211	Retirement contribution - FRS	2,495	12,176	0	31,376	39%	19,200
22500	211	ICMA - city portion	307	1,587	0	4,190	38%	2,603
23000	231	Health Insurance	6,998	10,246	0	59,231	17%	48,985
23100	232	Life Insurance	162	374	0	1,506	25%	1,132
24000	241	Workers compensation	249	818	0	2,560	32%	1,742
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	263	1,313	0	3,150	42%	1,837
Sub Total			\$46,453	\$234,638	\$0	\$557,233	42%	\$322,595

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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	692	6,078	0	7,300	83%	1,222
31310 319	Prof & Tech Services	0	0	0	404	0%	404
31310 310	Prof & Tech Services	0	449	1,514	3,000	65%	1,037
34989 310	Contractual service provider	8,456	41,917	0	110,696	38%	68,779
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	3,830	4,950	93%	343
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	922	1,994	0	18,007	11%	16,013
47100 395	Printing	56	797	0	1,500	53%	703
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	309	1,162	0	6,300	18%	5,138
52590 519	Other Mat'l & Sply	0	0	0	700	0%	700
52650 649	Equip < than \$1000	0	495	0	2,000	25%	1,505
52650 642	Equip < than \$1000	0	77	0	9,185	1%	9,108
52652 369	Software < than \$1000 &/or licenses	6,945	47,134	5,400	90,675	58%	38,141
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		\$17,380	\$103,076	\$18,071	\$370,170	33%	\$249,023

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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	33,168	78,114	206,293	285,108	100%	700
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	111	0	325	34%	214
43380 380	Pub Ut Svc Othr Energ Sv	131	513	0	2,200	23%	1,687
43430 430	Electricity	828	3,699	0	11,500	32%	7,801
46150 350	R & M- land- building & improvement	0	177	0	1,000	18%	823
46250 351	R & M equipment	0	734	0	1,323	55%	589
46300 351	R & M motor vehicles	0	184	511	700	99%	5
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	229	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	1	132	0	200	66%	68
52910 580	Commodity Consumption	1,100	13,225	0	21,792	61%	8,567
Sub Total		\$35,457	\$99,278	\$206,805	\$327,463	93%	\$21,381

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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	8	40	0	90	45%	50
34990 310	Contractual services- other	18,209	84,104	0	206,460	41%	122,356
41370 379	Communications	19	204	0	550	37%	346
43380 380	Pub Ut Svc Othr Energ Sv	49	235	0	602	39%	367
43430 430	Electricity	50	246	0	715	34%	469
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	456	14,148	0	12,989	109%	(1,159)
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	1,608	7,375	6,955	21,043	68%	6,713
46800 359	Maintenance contracts	0	31	7	80	48%	42
49105 790	License renewals	0	0	0	93	0%	93
52540 451	Fuel	1,254	4,403	0	13,349	33%	8,946
52600 642	Clothing/uniforms	0	360	0	532	68%	172

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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	57	448	0	972	46%	524
Sub Total		\$21,711	\$111,785	\$7,000	\$259,947	46%	\$141,162
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	48,236	90,882	143,040	97%	3,922
34982 310	Function sourcing- Grounds/Facilities	552	1,104	1,148	3,500	64%	1,248
34990 310	Contractual services- other	0	6,895	8,610	15,505	100%	1
41370 379	Communications	121	5,496	382	14,323	41%	8,444
43380 380	Pub Ut Svc Othr Energ Sv	790	2,684	0	7,100	38%	4,416
43430 430	Electricity	10,030	41,873	0	119,937	35%	78,064
44210 319	IT/Telecommunications Services	5,694	28,469	0	68,323	42%	39,854
44360 360	Rentals	33,838	209,677	0	583,821	36%	374,144
45320 320	Insurance & Bond Premium	0	7,978	0	25,151	32%	17,173
46150 350	R & M- land- building & improvement	46,297	99,427	1	96,895	103%	(2,533)
46210 682	Energy Savings Project	6,328	37,689	37,969	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	64,085	0	153,801	42%	89,716

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
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							
7900 Operation of Plant							
49176 794	FSU Administrative Fee	0	0	0	340,000	0%	340,000
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	1,250	0%	1,250
52650 642	Equip < than \$1000	0	1,475	0	1,500	98%	25
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$128,386	\$550,455	\$141,741	\$1,656,409	42%	\$964,213
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	4,211	0	0	0%	(4,211)
13190 160	P/T After School Director	1,507	5,185	0	28,640	18%	23,455
13556 160	P/T After School Care	8,397	31,051	0	87,583	35%	56,532
21000 221	Social Security- matching	756	2,765	0	8,907	31%	6,142
22200 211	Retirement contribution - FRS	839	3,069	0	9,855	31%	6,786
24000 241	Workers compensation	72	365	0	868	42%	503
Sub Total		\$11,571	\$46,646	\$0	\$135,853	34%	\$89,207
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	955	3,067	0	18,741	16%	15,674
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: November 30, 2019
 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						
	9102 Child Care Supervision						
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$955	\$3,142	\$0	\$20,541	15%	\$17,399
Total	<i>for the Division</i>	\$609,275	\$2,748,436	\$437,467	\$7,302,487	44%	\$4,116,584
Total	<i>for the Fund</i>	\$609,275	\$2,748,436	\$437,467	\$7,302,487	44%	\$4,116,584