

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
33% 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	71,701	415,983	0	1,158,223	36%	742,240
12990 291	Accrued Payroll	44,067	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	4,465	14,693	0	58,131	25%	43,438
15005 291	Supplements	10,392	42,565	0	122,134	35%	79,569
15015 291	Payment in lieu of benefits	862	4,157	0	13,614	31%	9,457
21000 221	Social Security- matching	6,416	35,850	0	103,649	35%	67,799
22200 211	Retirement contribution - FRS	8,387	25,044	0	104,668	24%	79,624
22500 211	ICMA - city portion	994	2,967	0	9,924	30%	6,957
23000 231	Health Insurance	29,382	4,314	0	263,681	2%	259,367
23100 232	Life Insurance	430	834	0	4,621	18%	3,787
24000 241	Workers compensation	681	2,988	0	8,964	33%	5,976
26300 211	General retiree health contrib	1,093	4,374	0	13,122	33%	8,748
Sub Total		\$178,870	\$603,167	\$0	\$1,862,731	32%	\$1,259,564
<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	744	3,102	0	15,000	21%	11,898
52590 519	Other Mat'l & Sply	286	1,105	0	3,000	37%	1,895
52650 642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52650 649	Equip < than \$1000	0	375	0	565	66%	190
52653 649	Computer equipment < \$1000	346	830	6,232	7,066	100%	3

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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	3,080	5,187	0	6,500	80%	1,313
54520 520	Textbooks	0	41,198	10,171	62,063	83%	10,694
Sub Total		\$4,456	\$52,703	\$16,403	\$98,994	70%	\$29,888
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	33,895	203,318	0	589,077	35%	385,759
12990 291	Accrued Payroll	22,979	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	3,153	11,567	0	45,210	26%	33,643
15005 291	Supplements	3,399	15,564	0	49,509	31%	33,945
15015 291	Payment in lieu of benefits	799	2,397	0	3,194	75%	797
21000 221	Social Security- matching	3,035	17,403	0	52,633	33%	35,230
22200 211	Retirement contribution - FRS	4,168	12,667	0	51,068	25%	38,401
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	15,385	1,398	0	137,210	1%	135,812
23100 232	Life Insurance	218	431	0	2,358	18%	1,927
24000 241	Workers compensation	355	1,802	0	4,923	37%	3,121
26300 211	General retiree health contrib	544	2,178	0	6,534	33%	4,356
Sub Total		\$87,931	\$293,193	\$0	\$949,475	31%	\$656,282
<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	590	Other Mat'l & Sply	367	1,528	0	7,000	22%	5,472
52590	519	Other Mat'l & Sply	141	544	0	2,000	27%	1,456
52650	649	Equip < than \$1000	0	185	0	1,000	18%	815
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
52653	649	Computer equipment < \$1000	0	0	3,070	3,071	100%	1
54100	521	Memberships/ dues/ subscription	1,746	4,135	0	6,000	69%	1,865
54520	520	Textbooks	0	24,421	1,624	43,468	60%	17,423
Sub Total			\$2,253	\$31,259	\$4,694	\$64,989	55%	\$29,036
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	2,424	14,546	0	40,014	36%	25,468
12910	120	Chtr Sch Teacher	15,741	108,934	0	297,141	37%	188,207
12990	291	Accrued Payroll	14,616	14,616	0	0	0%	(14,616)
12997	291	Sick leave - annual	0	325	0	500	65%	175
13140	140	Temp Sub Teacher	666	774	0	6,000	13%	5,226
13554	150	P/T Teacher Assistant	1,108	4,494	0	19,467	23%	14,973
13559	120	P/T Certified Teacher	3,517	6,047	0	46,821	13%	40,774
15005	291	Supplements	2,571	15,189	0	42,252	36%	27,063
15015	291	Payment in lieu of benefits	554	2,492	0	4,802	52%	2,310
21000	221	Social Security- matching	1,978	11,491	0	34,982	33%	23,491
22200	211	Retirement contribution - FRS	2,478	7,947	0	37,490	21%	29,543

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
22500 211	ICMA - city portion	338	1,006	0	1,200	84%	194
23000 231	Health Insurance	6,476	(4,759)	0	52,411	-9%	57,170
23100 232	Life Insurance	123	248	0	1,333	19%	1,085
24000 241	Workers compensation	226	1,176	0	3,158	37%	1,982
26300 211	General retiree health contrib	308	1,232	0	3,699	33%	2,467
Sub Total		\$53,124	\$185,759	\$0	\$591,270	31%	\$405,511
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,502	6,764	29,556	67,200	54%	30,880
34989 310	Contractual service provider	828	9,085	0	25,042	36%	15,957
52590 590	Other Mat'l & Sply	0	728	0	4,000	18%	3,272
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	376	1,485	0	6,500	23%	5,015
Sub Total		\$5,706	\$18,283	\$29,556	\$105,792	45%	\$57,953
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,485	1,485	0	0	0%	(1,485)
13140 140	Temp Sub Teacher	1,998	6,417	0	41,000	16%	34,583
21000 221	Social Security- matching	153	491	0	3,137	16%	2,646

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 EXPENDITURE REPORT
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 33% OF YEAR

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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	102	165	0	3,474	5%	3,309
Sub Total		\$3,738	\$8,558	\$0	\$47,611	18%	\$39,053
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	1,995	3,024	0	16,000	19%	12,976
21000 221	Social Security- matching	153	231	0	1,224	19%	993
22200 211	Retirement contribution - FRS	70	96	0	1,356	7%	1,260
Sub Total		\$2,218	\$3,351	\$0	\$18,580	18%	\$15,229
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,075	18,029	0	42,452	42%	24,423
12990 291	Accrued Payroll	1,538	1,538	0	0	0%	(1,538)
15005 291	Supplements	381	1,721	0	6,362	27%	4,641
21000 221	Social Security- matching	264	1,511	0	3,736	40%	2,225
22200 211	Retirement contribution - FRS	280	1,014	0	4,137	25%	3,123
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	Life Insurance	16	37	0	175	21%	138
24000 241	Workers compensation	24	134	0	342	39%	208

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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	168	0	504	33%	336
Sub Total		\$7,112	\$24,147	\$0	\$70,876	34%	\$46,729
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	35,000	35,000	100%	0
34989 310	Contractual service provider	295	2,348	0	8,762	27%	6,414
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		\$295	\$2,348	\$35,000	\$44,262	84%	\$6,914
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	2,640	10,562	0	40,073	26%	29,511
12990 291	Accrued Payroll	1,452	1,452	0	0	0%	(1,452)
15005 291	Supplements	209	627	0	0	0%	(627)
21000 221	Social Security- matching	197	794	0	3,066	26%	2,272
22200 211	Retirement contribution - FRS	316	948	0	3,395	28%	2,447
23000 231	Health Insurance	1,492	4,734	0	17,907	26%	13,173
23100 232	Life Insurance	15	27	0	157	17%	130
24000 241	Workers compensation	22	96	0	293	33%	197
26300 211	General retiree health contrib	42	168	0	504	33%	336
Sub Total		\$6,386	\$19,407	\$0	\$65,395	30%	\$45,988

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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	81	81	0	1,000	8% 919
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			\$81	\$1,535	\$0	\$9,804	16% \$8,269
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	0	952	0	8,200	12% 7,248
Sub Total			\$0	\$2,886	\$0	\$17,358	17% \$14,472
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	2,143	3,571	812	4,383	100% 0
Sub Total			\$2,143	\$3,571	\$812	\$4,383	100% \$0

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33% OF YEAR

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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	2,657	12,707	0	41,109	31%	28,402
12138	160	Sch Clerical Spec II	1,640	7,655	0	27,477	28%	19,822
12155	110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164	110	Director of Innovative Learning	1,079	6,473	0	18,273	35%	11,800
12621	110	Technology and Instruction Supervisor	3,845	23,069	0	65,000	35%	41,931
12952	160	Bookkeeper	2,142	12,852	0	35,880	36%	23,028
12953	110	Assistant Principal	5,311	31,706	0	90,002	35%	58,296
12973	110	Principal Pembroke Shores	6,926	41,558	0	117,500	35%	75,942
12990	291	Accrued Payroll	14,353	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	758	2,751	0	9,441	29%	6,690
14000	160	Overtime	0	716	0	1,000	72%	284
15005	291	Supplements	418	1,882	0	5,439	35%	3,557
15015	291	Payment in lieu of benefits	369	1,477	0	4,802	31%	3,325
21000	221	Social Security- matching	1,899	11,123	0	32,354	34%	21,231
22200	211	Retirement contribution - FRS	2,483	9,681	0	31,376	31%	21,695
22500	211	ICMA - city portion	307	1,280	0	4,190	31%	2,910
23000	231	Health Insurance	6,342	3,248	0	59,231	5%	55,983
23100	232	Life Insurance	147	212	0	1,506	14%	1,294
24000	241	Workers compensation	227	569	0	2,560	22%	1,991
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	262	1,050	0	3,150	33%	2,100
Sub Total			\$51,165	\$188,185	\$0	\$557,233	34%	\$369,048

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33% OF YEAR

UNAUDITED

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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	0	5,387	0	7,300	74%	1,913
31310	319	Prof & Tech Services	0	0	0	404	0%	404
31310	310	Prof & Tech Services	357	449	1,514	3,000	65%	1,037
34989	310	Contractual service provider	3,428	33,461	0	110,696	30%	77,235
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	777	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	72	72	7,328	7,350	101%	(50)
46801	359	I.T. Maintenance contracts	0	1,071	922	18,007	11%	16,013
47100	395	Printing	0	741	0	1,500	49%	759
49000	391	Legal/employment ads	0	729	0	1,000	73%	271
52590	590	Other Mat'l & Sply	0	853	0	6,300	14%	5,447
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	77	77	0	9,185	1%	9,108
52652	369	Software < than \$1000 &/or licenses	4,941	40,189	12,115	90,675	58%	38,371
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			\$9,652	\$85,696	\$25,709	\$370,170	30%	\$258,765

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33% OF YEAR

UNAUDITED

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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	44,946	44,946	239,461	285,108	100%	700
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	28	111	0	325	34%	214
43380 380	Pub Ut Svc Othr Energ Sv	144	382	0	2,200	17%	1,818
43430 430	Electricity	791	2,871	0	11,500	25%	8,629
46150 350	R & M- land- building & improvement	173	177	0	1,000	18%	823
46250 351	R & M equipment	592	734	0	1,000	73%	266
46300 351	R & M motor vehicles	84	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	48	183	0	1,237	15%	1,054
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	39	533	0	598	89%	65
52790 790	Miscellaneous Expense	82	131	0	200	65%	69
52910 580	Commodity Consumption	6,518	12,125	0	21,792	56%	9,667
Sub Total		\$53,446	\$63,821	\$239,972	\$327,463	93%	\$23,670

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EXPENDITURE REPORT
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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	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	14	32	0	90	35%	58
34990 310	Contractual services- other	17,050	65,895	0	206,460	32%	140,565
41370 379	Communications	32	185	0	550	34%	365
43380 380	Pub Ut Svc Othr Energ Sv	47	186	0	602	31%	416
43430 430	Electricity	51	196	0	715	27%	519
44200 369	Rents- machinery & equipment	23	23	38	91	66%	31
45000 370	Insurance	1,576	13,692	0	12,989	105%	(703)
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	112	132	0	200	66%	68
46300 351	R & M motor vehicles	2,107	5,767	6,955	21,043	60%	8,321
46800 359	Maintenance contracts	31	31	7	80	48%	42
49105 790	License renewals	0	0	0	93	0%	93
52540 451	Fuel	981	3,149	0	13,349	24%	10,200
52600 642	Clothing/uniforms	360	360	0	532	68%	172

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33% OF YEAR

UNAUDITED

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52650 642	Equip < than \$1000	28	28	0	347	8%	319
52790 790	Miscellaneous Expense	236	391	0	972	40%	581
Sub Total		\$22,648	\$90,074	\$7,000	\$259,947	37%	\$162,873
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	671	36,317	102,242	143,040	97%	4,481
34982 310	Function sourcing- Grounds/Facilities	0	552	0	3,500	16%	2,948
34990 310	Contractual services- other	0	6,895	8,610	15,505	100%	1
41370 379	Communications	1,291	5,375	382	14,323	40%	8,566
43380 380	Pub Ut Svc Othr Energ Sv	794	1,895	0	7,100	27%	5,205
43430 430	Electricity	9,107	31,843	0	119,937	27%	88,094
44210 319	IT/Telecommunications Services	5,693	22,775	0	68,323	33%	45,548
44360 360	Rentals	44,180	175,840	0	583,821	30%	407,981
45320 320	Insurance & Bond Premium	1,243	7,978	0	25,151	32%	17,173
46150 350	R & M- land- building & improvement	1,297	53,130	43,304	96,895	100%	461
46210 682	Energy Savings Project	12,656	31,360	44,297	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	51,268	0	153,801	33%	102,533

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
33% 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	5	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		\$89,756	\$422,069	\$201,584	\$1,656,409	38%	\$1,032,756
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	4,211	4,211	0	0	0%	(4,211)
13190 160	P/T After School Director	1,036	3,678	0	28,640	13%	24,962
13556 160	P/T After School Care	6,289	22,654	0	87,583	26%	64,929
21000 221	Social Security- matching	558	2,009	0	8,907	23%	6,898
22200 211	Retirement contribution - FRS	799	2,230	0	9,855	23%	7,625
24000 241	Workers compensation	65	293	0	868	34%	575
Sub Total		\$12,958	\$35,075	\$0	\$135,853	26%	\$100,778
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	408	2,112	0	18,741	11%	16,629
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: October 31, 2019
 33% 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		\$408	\$2,187	\$0	\$20,541	11%	\$18,354
Total	<i>for the Division</i>	\$594,345	\$2,139,161	\$560,730	\$7,302,487	37%	\$4,602,597
Total	<i>for the Fund</i>	\$594,345	\$2,139,161	\$560,730	\$7,302,487	37%	\$4,602,597