

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

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	95,910	1,239,866	0	1,239,866	100%	0
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	248,402	102%	(4,689)
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	110,743	105%	(5,726)
22200 211	Retirement contribution - FRS	19,487	107,536	0	104,668	103%	(2,868)
22500 211	ICMA - city portion	2,556	13,408	0	9,924	135%	(3,484)
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
Sub Total		\$128,857	\$2,092,530	\$0	\$2,077,736	101%	(\$14,794)
<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	587	4,675	0	6,000	78%	1,325
52590 590	Other Mat'l & Sply	1,104	10,006	0	15,000	67%	4,994
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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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	52,226	0	59,063	88%	6,837
Sub Total		\$1,691	\$80,857	\$0	\$101,994	79%	\$21,137
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	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	98,877	92%	7,673
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	55,328	100%	192
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
Sub Total		\$61,709	\$1,005,832	\$0	\$1,001,538	100%	(\$4,294)
<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	289	2,303	0	2,304	100%	1
52590 590	Other Mat'l & Sply	544	5,110	0	5,332	96%	222
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	27,932	100%	1
Sub Total		\$833	\$43,754	\$0	\$48,089	91%	\$4,335
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	7,553	48,060	0	40,014	120%	(8,046)
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	76,519	90%	7,461
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	36,787	100%	(106)

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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	5,317	33,037	0	35,990	92%	2,953
22500 211	ICMA - city portion	866	4,578	0	1,200	382%	(3,378)
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
Sub Total		\$38,883	\$627,798	\$0	\$625,842	100%	(\$1,956)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	17,700	43,182	0	43,200	100%	18
34989 310	Contractual service provider	5,291	36,825	0	36,731	100%	(94)
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	1,500	99%	15
Sub Total		\$22,991	\$86,424	\$0	\$88,481	98%	\$2,057
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
Personnel Services							
12990 291	Accrued Payroll	(1,485)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	23,136	0	23,137	100%	1
21000 221	Social Security- matching	0	1,770	0	1,771	100%	1

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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	0	909	0	960	95%	51
Sub Total		(\$1,485)	\$25,815	\$0	\$25,868	100%	\$53
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	0	10,971	0	10,972	100%	1
21000 221	Social Security- matching	0	839	0	840	100%	1
22200 211	Retirement contribution - FRS	0	344	0	368	93%	24
Sub Total		\$0	\$12,154	\$0	\$12,180	100%	\$26
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,671	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	8,788	83%	1,473
21000 221	Social Security- matching	386	4,400	0	3,838	115%	(562)
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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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$6,552	\$80,541	\$0	\$73,404	110%	(\$7,137)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,450	18,575	0	35,000	53%	16,425
34989 310	Contractual service provider	2,067	9,781	0	8,836	111%	(945)
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		\$3,517	\$28,356	\$0	\$44,336	64%	\$15,980
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	3,653	42,004	0	42,004	100%	0
12990 291	Accrued Payroll	(1,452)	0	0	0	0%	0
15005 291	Supplements	209	2,718	0	2,718	100%	(0)
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
Sub Total		\$5,230	\$71,056	\$0	\$70,044	101%	(\$1,012)

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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	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	1,928	6,343	0	6,710	95%	367
Sub Total		\$1,928	\$8,523	\$0	\$9,804	87%	\$1,281
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	2,018	0	4,758	42%	2,740
40100 330	Travel/conferences	0	5,325	0	8,200	65%	2,875
Sub Total		\$0	\$7,343	\$0	\$12,958	57%	\$5,615
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	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	15,255	100%	(76)
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	32,709	106%	(1,934)
22200 211	Retirement contribution - FRS	3,894	32,840	0	31,376	105%	(1,464)
22500 211	ICMA - city portion	484	4,063	0	4,190	97%	127
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
Sub Total		\$43,769	\$594,684	\$0	\$567,404	105%	(\$27,280)

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173 FSU Charter Schools							
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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	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	0	12,500	51%	6,153
34989 310	Contractual service provider	15,359	125,162	0	115,273	109%	(9,889)
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	0	4,950	89%	533
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	0	7,350	51%	3,597
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	8,409	80%	1,688
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	0	75,675	76%	18,409
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
Sub Total		\$24,506	\$229,786	\$0	\$380,145	60%	\$150,359

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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
64066 641	File cabinets- other	0	0	0	591	0%	591
Sub Total		\$0	\$0	\$0	\$18,714	0%	\$18,714
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	(230)	197,360	0	285,108	69%	87,748
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	172	1,471	0	2,200	67%	729
43430 430	Electricity	782	8,671	0	11,500	75%	2,829
46150 350	R & M- land- building & improvement	19	580	0	1,000	58%	420
46250 351	R & M equipment	0	1,426	0	1,358	105%	(68)
46300 351	R & M motor vehicles	0	234	0	700	33%	466
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

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5061 FSU Charter Elementary School							
7600 Food Services							
52910 580	Commodity Consumption	(727)	18,231	0	21,792	84%	3,561
Sub Total		\$16	\$231,861	\$0	\$328,180	71%	\$96,319
<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
Sub Total		\$0	\$5,462	\$0	\$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	9	91	0	90	101%	(1)
34990 310	Contractual services- other	12,781	199,100	0	206,460	96%	7,360
41370 379	Communications	39	448	0	550	81%	102
43380 380	Pub Ut Svc Othr Energ Sv	9	303	0	602	50%	299
43430 430	Electricity	64	573	0	715	80%	142
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	1,988	16,875	0	20,242	83%	3,367
46800 359	Maintenance contracts	6	68	0	116	59%	48
49105 790	License renewals	0	93	0	93	100%	0
52540 451	Fuel	(536)	8,397	0	10,509	80%	2,112

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
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)
Sub Total		\$14,538	\$240,714	\$0	\$254,698	95%	\$13,984
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	2,750	2,750	0	2,750	100%	0
34500 350	Contract- building maintenance	12,050	133,918	0	138,040	97%	4,122
34982 310	Function sourcing- Grounds/Facilities	552	2,208	0	3,500	63%	1,292
34990 310	Contractual services- other	1,600	14,095	0	15,505	91%	1,410
41370 379	Communications	1,178	14,845	0	15,228	97%	383
43380 380	Pub Ut Svc Othr Energ Sv	35	6,446	0	7,100	91%	654
43430 430	Electricity	7,333	98,543	0	117,833	84%	19,290
44210 319	IT/Telecommunications Services	5,693	68,323	0	68,323	100%	0
44360 360	Rentals	47,114	542,373	0	562,629	96%	20,256
45320 320	Insurance & Bond Premium	3,848	24,225	0	24,225	100%	(0)
46150 350	R & M- land- building & improvement	10,033	113,599	0	109,895	103%	(3,704)
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

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	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	311	2,978	0	2,750	108%	(228)
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$111,671	\$1,594,658	\$0	\$1,641,442	97%	\$46,784
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)	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
Sub Total		\$2,890	\$121,131	\$0	\$136,453	89%	\$15,322
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,460	12,545	0	18,741	67%	6,196
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
100% OF YEAR

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		\$1,460	\$13,056	\$0	\$20,541	64%	\$7,485
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	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
Sub Total		(\$7)	\$1,168	\$0	\$1,092	107%	(\$76)
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5102 4-8 Basic							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	7	7	0	0	0%	(7)
Sub Total		\$7	\$7	\$0	\$0	0%	(\$7)
Total for the Project			\$1,176		\$1,092	108%	(\$84)
Total for the Division		\$469,556	\$7,207,894	\$0	\$7,550,897	95%	\$343,003
Total for the Fund		\$469,556	\$7,207,894	\$0	\$7,550,897	95%	\$343,003