

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	143,532	521,684	0	1,242,527	42%	720,843
12990 291	Accrued Payroll	(47,121)	0	0	0	0%	0
12997 291	Sick leave - annual	0	5,003	0	3,000	167%	(2,003)
13554 150	P/T Teacher Assistant	4,720	14,249	0	58,130	25%	43,881
15005 291	Supplements	14,521	52,879	0	145,290	36%	92,411
15015 291	Payment in lieu of benefits	1,108	4,894	0	11,213	44%	6,319
21000 221	Social Security- matching	12,255	44,438	0	111,774	40%	67,336
22200 211	Retirement contribution - FRS	9,994	35,204	0	133,319	26%	98,115
22500 211	ICMA - city portion	1,204	4,315	0	12,528	34%	8,213
23000 231	Health Insurance	32,839	35,130	0	394,063	9%	358,933
23100 232	Life Insurance	554	(126)	0	6,650	-2%	6,776
24000 241	Workers compensation	852	5,927	0	10,218	58%	4,291
26300 211	General retiree health contrib	362	1,810	0	4,340	42%	2,530
Sub Total		\$174,820	\$725,407	\$0	\$2,133,052	34%	\$1,407,645
<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	513	0	6,000	9%	5,487
52590 590	Other Mat'l & Sply	167	5,268	0	13,000	41%	7,732
52650 649	Equip < than \$1000	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	6,250	0%	6,250
52652 369	Software < than \$1000 &/or licenses	1,779	32,099	5,025	46,074	81%	8,950
52653 649	Computer equipment < \$1000	0	8,547	44,734	82,079	65%	28,798

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	2,408	3,829	0	5,963	64%	2,134
54520 520	Textbooks	13,730	24,737	293	38,197	66%	13,167
Sub Total		\$18,083	\$74,992	\$50,053	\$200,263	62%	\$75,218
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	69,181	257,044	0	604,904	42%	347,860
12990 291	Accrued Payroll	(23,553)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,472	0	0	0%	(4,472)
12997 291	Sick leave - annual	0	2,405	0	1,000	240%	(1,405)
13554 150	P/T Teacher Assistant	3,684	10,769	0	45,212	24%	34,443
15005 291	Supplements	3,967	16,550	0	44,239	37%	27,689
15015 291	Payment in lieu of benefits	831	3,229	0	10,397	31%	7,168
21000 221	Social Security- matching	5,682	21,604	0	54,026	40%	32,422
22200 211	Retirement contribution - FRS	4,889	17,658	0	67,037	26%	49,379
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	13,190	4,473	0	158,278	3%	153,805
23100 232	Life Insurance	270	(111)	0	3,239	-3%	3,350
24000 241	Workers compensation	426	3,097	0	5,111	61%	2,014
26300 211	General retiree health contrib	180	900	0	2,158	42%	1,258
Sub Total		\$78,748	\$342,089	\$0	\$999,320	34%	\$657,231

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	82	2,595	0	6,000	43%	3,405
52590 519	Other Mat'l & Sply	0	252	0	4,000	6%	3,748
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652 369	Software < than \$1000 &/or licenses	876	16,606	2,472	20,009	95%	931
52653 649	Computer equipment < \$1000	0	3,864	21,996	41,061	63%	15,201
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	1,343	2,765	0	4,167	66%	1,402
54100 521	Memberships/ dues/ subscription	0	(480)	0	0	0%	480
54520 520	Textbooks	13,175	19,731	145	28,388	70%	8,512
Sub Total		\$15,476	\$45,333	\$24,614	\$107,075	65%	\$37,129
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	6,068	17,119	0	44,148	39%	27,029
12910 120	Chtr Sch Teacher	34,172	128,193	0	304,416	42%	176,223
12944 130	Student Services Coordinator	7,500	25,000	0	43,531	57%	18,531
12990 291	Accrued Payroll	(16,794)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
12997 291	Sick leave - annual	0	1,852	0	500	370%	(1,352)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
13140 140	Temp Sub Teacher	90	246	0	0	0%	(246)
13554 150	P/T Teacher Assistant	2,341	6,293	0	19,467	32%	13,174
13559 120	P/T Certified Teacher	6,211	19,211	0	52,000	37%	32,789
15005 291	Supplements	3,353	15,104	0	29,855	51%	14,751
15015 291	Payment in lieu of benefits	554	2,215	0	7,203	31%	4,988
21000 221	Social Security- matching	4,567	16,892	0	38,083	44%	21,191
22200 211	Retirement contribution - FRS	3,659	14,031	0	44,345	32%	30,314
22500 211	ICMA - city portion	408	1,427	0	5,340	27%	3,913
23000 231	Health Insurance	8,476	7,982	0	101,706	8%	93,724
23100 232	Life Insurance	173	13	0	2,079	1%	2,066
24000 241	Workers compensation	302	2,094	0	3,617	58%	1,523
26300 211	General retiree health contrib	105	524	0	1,255	42%	731
Sub Total		\$61,184	\$262,353	\$0	\$697,545	38%	\$435,192
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	2,204	3,404	41,496	72,250	62%	27,350
34989 310	Contractual service provider	4,248	14,060	0	39,079	36%	25,019
52590 590	Other Mat'l & Sply	0	719	0	5,000	14%	4,282
52590 519	Other Mat'l & Sply	0	156	0	1,500	10%	1,344
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	445	1,241	0	6,500	19%	5,259
Sub Total		\$6,897	\$19,580	\$41,496	\$126,379	48%	\$65,303

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,522)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,149	5,532	0	42,000	13%	36,468
21000 221	Social Security- matching	317	423	0	3,213	13%	2,790
22200 211	Retirement contribution - FRS	120	186	0	3,558	5%	3,372
Sub Total		\$3,064	\$6,141	\$0	\$48,771	13%	\$42,630
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	114	213	0	15,000	1%	14,787
21000 221	Social Security- matching	9	16	0	1,148	1%	1,132
22200 211	Retirement contribution - FRS	0	2	0	1,271	0%	1,270
Sub Total		\$123	\$231	\$0	\$17,419	1%	\$17,188
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	5,281	20,504	0	45,767	45%	25,263
12990 291	Accrued Payroll	(1,658)	0	0	0	0%	0
15005 291	Supplements	571	2,094	0	4,950	42%	2,856
21000 221	Social Security- matching	448	1,729	0	3,882	45%	2,153
22200 211	Retirement contribution - FRS	390	1,482	0	5,072	29%	3,590

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
23000 231	Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100 232	Life Insurance	21	(7)	0	245	-3%	252
24000 241	Workers compensation	30	216	0	360	60%	144
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$6,684	\$27,583	\$0	\$79,493	35%	\$51,910
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,700	1,700	33,300	40,000	88%	5,000
34989 310	Contractual service provider	799	3,159	0	8,719	36%	5,560
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
Sub Total		\$2,499	\$4,859	\$33,300	\$49,369	77%	\$11,210
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	5,479	20,089	0	47,483	42%	27,394
12990 291	Accrued Payroll	(1,720)	0	0	0	0%	0
15005 291	Supplements	404	1,389	0	3,033	46%	1,644
21000 221	Social Security- matching	429	1,540	0	3,866	40%	2,326
22200 211	Retirement contribution - FRS	392	1,373	0	5,053	27%	3,680
23000 231	Health Insurance	1,587	6,500	0	19,046	34%	12,546
23100 232	Life Insurance	21	4	0	254	2%	250
24000 241	Workers compensation	31	206	0	373	55%	167

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$6,637	\$31,171	\$0	\$79,279	39%	\$48,108
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	2,125	0	2,130	100%	5
54100 733	Memberships/ dues/ subscription	0	0	0	100	0%	100
54100 530	Memberships/ dues/ subscription	0	0	0	500	0%	500
54510 611	Media Books	0	0	0	6,710	0%	6,710
Sub Total		\$0	\$2,125	\$0	\$10,740	20%	\$8,615
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	3,150	7,216	0	25,158	29%	17,942
40100 330	Travel/conferences	0	(500)	0	8,200	-6%	8,700
Sub Total		\$3,150	\$6,716	\$0	\$33,358	20%	\$26,642
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	714	3,786	576	4,383	100%	21
Sub Total		\$714	\$3,786	\$576	\$4,383	100%	\$21

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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	5,498	20,038	0	46,052	44%	26,014
12138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	2,219	10,300	0	19,230	54%	8,930
12588 160	SCH Administrative Coordinator	3,634	11,385	0	30,434	37%	19,049
12621 110	Technology and Instruction Supervisor	7,934	31,738	0	68,765	46%	37,027
12952 160	Bookkeeper	4,433	16,303	0	37,128	44%	20,825
12953 110	Assistant Principal	10,942	43,766	0	94,828	46%	51,062
12973 110	Principal Pembroke Shores	14,338	52,571	0	124,260	42%	71,689
12990 291	Accrued Payroll	(15,241)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,632	0	2,000	82%	368
13683 160	Sch P/T Clerk Spec I	1,437	3,546	0	9,441	38%	5,895
14000 160	Overtime	0	1,215	0	0	0%	(1,215)
15005 291	Supplements	627	2,394	0	6,280	38%	3,886
15015 291	Payment in lieu of benefits	554	2,123	0	4,802	44%	2,679
21000 221	Social Security- matching	3,908	15,054	0	33,914	44%	18,860
22200 211	Retirement contribution - FRS	3,044	15,017	0	39,179	38%	24,162
22500 211	ICMA - city portion	374	1,941	0	4,948	39%	3,007
23000 231	Health Insurance	6,746	16,346	0	80,946	20%	64,600
23100 232	Life Insurance	188	(14)	0	2,251	-1%	2,265
24000 241	Workers compensation	282	1,840	0	3,379	54%	1,539
26300 211	General retiree health contrib	89	445	0	1,069	42%	624
Sub Total		\$51,006	\$249,827	\$0	\$608,906	41%	\$359,079

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5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,357	0%	123,357
31300 311	Professional services-Outside Legal	693	2,309	0	10,000	23%	7,691
31310 319	Prof & Tech Services	0	0	0	406	0%	406
31310 310	Prof & Tech Services	0	270	1,847	3,000	71%	883
34989 310	Contractual service provider	10,797	45,826	0	124,915	37%	79,089
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	3	8	0	1,000	1%	992
44200 369	Rents- machinery & equipment	1,900	1,900	760	5,500	48%	2,840
46250 359	R & M equipment	0	0	0	110	0%	110
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	1,064	1,064	3,496	8,500	54%	3,940
46801 359	I.T. Maintenance contracts	0	1,115	0	17,063	7%	15,948
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	179	0	1,000	18%	821
52590 590	Other Mat'l & Sply	602	2,387	0	6,500	37%	4,113
52590 519	Other Mat'l & Sply	0	831	0	3,000	28%	2,169
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	495	495	0	9,185	5%	8,690
52652 369	Software < than \$1000 &/or licenses	0	4,870	0	30,813	16%	25,943
52653 649	Computer equipment < \$1000	0	0	0	823	0%	823
54100 733	Memberships/ dues/ subscription	201	1,597	0	1,900	84%	303
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$15,755	\$62,851	\$6,103	\$354,662	19%	\$285,709

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,686	3,908	283,911	288,222	100%	403
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	21	169	0	244	69%	75
43380 380	Pub Ut Svc Othr Energ Sv	94	360	0	1,800	20%	1,440
43430 430	Electricity	797	3,797	0	10,500	36%	6,703
46150 350	R & M- land- building & improvement	0	290	0	1,000	29%	710
46250 351	R & M equipment	0	37	0	1,800	2%	1,763
46300 351	R & M motor vehicles	0	24	669	869	80%	175
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	0	7	0	1,168	1%	1,161
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,098	0%	1,098
52790 790	Miscellaneous Expense	151	720	0	769	94%	49
52910 580	Commodity Consumption	388	8,253	0	24,550	34%	16,297
Sub Total		\$5,136	\$18,975	\$284,580	\$333,458	91%	\$29,903
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,906	0%	4,906
64400 641	Other equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	1	24	0	118	20%	94
34990 310	Contractual services- other	13,766	39,983	0	203,648	20%	163,665
41370 379	Communications	21	201	0	500	40%	299
43380 380	Pub Ut Svc Othr Energ Sv	9	20	0	556	4%	536
43430 430	Electricity	54	267	0	665	40%	398
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,593	18,894	0	19,114	99%	220
45320 320	Insurance & Bond Premium	0	0	0	1,564	0%	1,564
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	145	0%	145
46300 351	R & M motor vehicles	419	4,211	1,265	18,572	29%	13,097
46800 359	Maintenance contracts	0	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	139	0%	139
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	402	402	0	11,217	4%	10,815
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	0	13	0	348	4%	335
52790 790	Miscellaneous Expense	50	161	0	1,119	14%	958
Sub Total		\$16,315	\$64,210	\$1,325	\$258,650	25%	\$193,115
<u>Capital Outlay</u>							
64325 651	School bus	0	0	0	315,000	0%	315,000
64400 641	Other equipment	0	150	0	174	86%	24
Sub Total		\$0	\$150	\$0	\$315,174	0%	\$315,024

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	11,248	47,638	90,994	143,268	97%	4,636
34982 310	Function sourcing- Grounds/Facilities	552	1,104	1,108	3,500	63%	1,288
34990 310	Contractual services- other	0	6,895	3,330	15,289	67%	5,065
41370 379	Communications	103	3,886	0	16,769	23%	12,883
43380 380	Pub Ut Svc Othr Energ Sv	424	656	0	7,600	9%	6,944
43430 430	Electricity	8,865	41,109	0	116,447	35%	75,338
44210 319	IT/Telecommunications Services	8,682	43,406	0	104,176	42%	60,770
44360 360	Rentals	47,233	236,160	0	565,444	42%	329,284
45320 320	Insurance & Bond Premium	1,569	8,731	0	53,066	16%	44,335
46150 350	R & M- land- building & improvement	2,049	20,263	2,398	61,405	37%	38,744
46210 682	Energy Savings Project	6,508	38,758	39,048	77,775	100%	(31)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	13,861	69,305	0	166,332	42%	97,027
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
52590 590	Other Mat'l & Sply	36	1,005	0	1,000	100%	(5)
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	2,774	0	2,400	116%	(374)
52790 790	Miscellaneous Expense	38	38	0	500	8%	462
Sub Total		\$101,168	\$521,729	\$136,878	\$1,687,071	39%	\$1,028,465

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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							
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	100,000	150,000	67%	50,000
Sub Total		\$0	\$0	\$100,000	\$150,000	67%	\$50,000
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	(4,639)	0	0	0	0%	0
13190 160	P/T After School Director	1,819	1,819	0	31,276	6%	29,457
13556 160	P/T After School Care	3,616	3,616	0	96,762	4%	93,146
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	414	414	0	9,845	4%	9,431
22200 211	Retirement contribution - FRS	442	442	0	12,861	3%	12,419
24000 241	Workers compensation	84	580	0	1,011	57%	431
Sub Total		\$1,736	\$6,871	\$0	\$152,255	5%	\$145,384
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	608	608	0	19,807	3%	19,199
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$608	\$608	\$0	\$21,607	3%	\$20,999
Total for the Division		\$569,804	\$2,477,586	\$678,924	\$8,483,716	37%	\$5,327,207
Total for the Fund		\$569,804	\$2,477,586	\$678,924	\$8,483,716	37%	\$5,327,207