

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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	62,628	378,151	0	1,242,527	30%	864,376
12990 291	Accrued Payroll	47,121	47,121	0	0	0%	(47,121)
12997 291	Sick leave - annual	0	5,003	0	3,000	167%	(2,003)
13554 150	P/T Teacher Assistant	2,604	9,528	0	58,130	16%	48,602
15005 291	Supplements	9,152	38,359	0	145,290	26%	106,931
15015 291	Payment in lieu of benefits	738	3,787	0	11,213	34%	7,426
21000 221	Social Security- matching	5,639	32,182	0	111,774	29%	79,592
22200 211	Retirement contribution - FRS	9,979	25,211	0	133,319	19%	108,108
22500 211	ICMA - city portion	1,204	3,111	0	12,528	25%	9,417
23000 231	Health Insurance	32,838	2,291	0	394,063	1%	391,772
23100 232	Life Insurance	554	(680)	0	6,650	-10%	7,330
24000 241	Workers compensation	851	5,075	0	10,218	50%	5,143
26300 211	General retiree health contrib	362	1,448	0	4,340	33%	2,892
<b>Sub Total</b>		<b>\$173,669</b>	<b>\$550,586</b>	<b>\$0</b>	<b>\$2,133,052</b>	<b>26%</b>	<b>\$1,582,466</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	513	0	6,000	9%	5,487
52590 590	Other Mat'l & Sply	515	5,101	0	13,000	39%	7,899
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	17,684	30,320	3,186	46,074	73%	12,568
52653 649	Computer equipment < \$1000	6,343	8,547	44,734	82,079	65%	28,798

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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 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	1,422	0	5,963	24%	4,541
54520 520	Textbooks	11,007	11,007	13,958	38,197	65%	13,231
<b>Sub Total</b>		<b>\$35,549</b>	<b>\$56,909</b>	<b>\$61,878</b>	<b>\$200,263</b>	<b>59%</b>	<b>\$81,476</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	32,286	187,863	0	604,904	31%	417,041
12990 291	Accrued Payroll	23,553	23,553	0	0	0%	(23,553)
12996 291	Sick leave - retire/term	4,472	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	1,859	7,084	0	45,212	16%	38,128
15005 291	Supplements	2,718	12,583	0	44,239	28%	31,656
15015 291	Payment in lieu of benefits	554	2,398	0	10,397	23%	7,999
21000 221	Social Security- matching	3,159	15,922	0	54,026	29%	38,104
22200 211	Retirement contribution - FRS	5,152	12,769	0	67,037	19%	54,268
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	13,190	(8,717)	0	158,278	-6%	166,995
23100 232	Life Insurance	270	(381)	0	3,239	-12%	3,620
24000 241	Workers compensation	426	2,671	0	5,111	52%	2,440
26300 211	General retiree health contrib	180	720	0	2,158	33%	1,438
<b>Sub Total</b>		<b>\$87,819</b>	<b>\$263,341</b>	<b>\$0</b>	<b>\$999,320</b>	<b>26%</b>	<b>\$735,979</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>5102 4-8 Basic</b>							
<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	254	2,512	0	6,000	42%	3,488
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	8,710	15,730	1,566	18,009	96%	713
52653 649	Computer equipment < \$1000	2,827	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	0	1,422	0	4,167	34%	2,745
54100 521	Memberships/ dues/ subscription	(480)	(480)	0	0	0%	480
54520 520	Textbooks	6,556	6,556	13,320	30,388	65%	10,512
<b>Sub Total</b>		<b>\$17,867</b>	<b>\$29,856</b>	<b>\$36,883</b>	<b>\$107,075</b>	<b>62%</b>	<b>\$40,336</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	2,630	11,051	0	44,148	25%	33,097
12910 120	Chtr Sch Teacher	16,494	94,021	0	304,416	31%	210,395
12944 130	Student Services Coordinator	3,250	17,500	0	43,531	40%	26,031
12990 291	Accrued Payroll	16,794	16,794	0	0	0%	(16,794)
12996 291	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
12997 291	Sick leave - annual	829	1,852	0	500	370%	(1,352)

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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>							
13140 140	Temp Sub Teacher	0	156	0	0	0%	(156)
13554 150	P/T Teacher Assistant	1,144	3,952	0	19,467	20%	15,515
13559 120	P/T Certified Teacher	3,628	13,000	0	52,000	25%	39,000
15005 291	Supplements	3,235	11,751	0	29,855	39%	18,104
15015 291	Payment in lieu of benefits	277	1,662	0	7,203	23%	5,541
21000 221	Social Security- matching	2,391	12,325	0	38,083	32%	25,758
22200 211	Retirement contribution - FRS	3,829	10,372	0	44,345	23%	33,973
22500 211	ICMA - city portion	408	1,019	0	5,340	19%	4,321
23000 231	Health Insurance	8,475	(494)	0	101,706	-0%	102,200
23100 232	Life Insurance	173	(160)	0	2,079	-8%	2,239
24000 241	Workers compensation	301	1,792	0	3,617	50%	1,825
26300 211	General retiree health contrib	104	419	0	1,255	33%	836
<b>Sub Total</b>		<b>\$63,961</b>	<b>\$201,170</b>	<b>\$0</b>	<b>\$697,545</b>	<b>29%</b>	<b>\$496,375</b>
<b>Operating Expenditure/Expenses</b>							
31310 310	Prof & Tech Services	1,200	1,200	43,700	72,250	62%	27,350
34989 310	Contractual service provider	941	9,812	0	39,079	25%	29,267
52590 590	Other Mat'l & Sply	121	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	363	796	0	6,500	12%	5,704
<b>Sub Total</b>		<b>\$2,625</b>	<b>\$12,682</b>	<b>\$43,700</b>	<b>\$126,379</b>	<b>45%</b>	<b>\$69,997</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>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,522	1,522	0	0	0%	(1,522)
13140 140	Temp Sub Teacher	429	1,383	0	42,000	3%	40,617
21000 221	Social Security- matching	33	106	0	3,213	3%	3,107
22200 211	Retirement contribution - FRS	35	66	0	3,558	2%	3,492
<b>Sub Total</b>		<b>\$2,018</b>	<b>\$3,077</b>	<b>\$0</b>	<b>\$48,771</b>	<b>6%</b>	<b>\$45,694</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	15	99	0	15,000	1%	14,901
21000 221	Social Security- matching	1	8	0	1,148	1%	1,140
22200 211	Retirement contribution - FRS	2	2	0	1,271	0%	1,270
<b>Sub Total</b>		<b>\$18</b>	<b>\$108</b>	<b>\$0</b>	<b>\$17,419</b>	<b>1%</b>	<b>\$17,311</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	2,288	15,224	0	45,767	33%	30,543
12990 291	Accrued Payroll	1,658	1,658	0	0	0%	(1,658)
15005 291	Supplements	381	1,523	0	4,950	31%	3,427
21000 221	Social Security- matching	204	1,281	0	3,882	33%	2,601
22200 211	Retirement contribution - FRS	390	1,092	0	5,072	22%	3,980

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<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
23000 231	Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100 232	Life Insurance	20	(28)	0	245	-11%	273
24000 241	Workers compensation	30	186	0	360	52%	174
26300 211	General retiree health contrib	14	56	0	171	33%	115
<b>Sub Total</b>		<b>\$6,572</b>	<b>\$20,899</b>	<b>\$0</b>	<b>\$79,493</b>	<b>26%</b>	<b>\$58,594</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	35,000	40,000	88%	5,000
34989 310	Contractual service provider	331	2,361	0	8,719	27%	6,358
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$331</b>	<b>\$2,361</b>	<b>\$35,000</b>	<b>\$49,369</b>	<b>76%</b>	<b>\$12,008</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	2,374	14,610	0	47,483	31%	32,873
12990 291	Accrued Payroll	1,720	1,720	0	0	0%	(1,720)
15005 291	Supplements	269	986	0	3,033	33%	2,047
21000 221	Social Security- matching	193	1,111	0	3,866	29%	2,755
22200 211	Retirement contribution - FRS	392	980	0	5,053	19%	4,073
23000 231	Health Insurance	1,587	4,913	0	19,046	26%	14,133
23100 232	Life Insurance	21	(17)	0	254	-7%	271
24000 241	Workers compensation	31	175	0	373	47%	198

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
26300 211	General retiree health contrib	14	56	0	171	33%	115
<b>Sub Total</b>		<b>\$6,602</b>	<b>\$24,534</b>	<b>\$0</b>	<b>\$79,279</b>	<b>31%</b>	<b>\$54,745</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,125</b>	<b>\$0</b>	<b>\$10,740</b>	<b>20%</b>	<b>\$8,615</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	4,066	4,066	0	25,158	16%	21,092
40100 330	Travel/conferences	0	(500)	0	8,200	-6%	8,700
<b>Sub Total</b>		<b>\$4,066</b>	<b>\$3,566</b>	<b>\$0</b>	<b>\$33,358</b>	<b>11%</b>	<b>\$29,792</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	1,500	3,072	1,290	4,383	100%	21
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$3,072</b>	<b>\$1,290</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</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	2,383	14,539	0	46,052	32%	31,513
12138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	961	8,081	0	19,230	42%	11,149
12588 160	SCH Administrative Coordinator	1,575	7,752	0	30,434	25%	22,682
12621 110	Technology and Instruction Supervisor	3,438	23,803	0	68,765	35%	44,962
12952 160	Bookkeeper	1,921	11,870	0	37,128	32%	25,258
12953 110	Assistant Principal	4,741	32,825	0	94,828	35%	62,003
12973 110	Principal Pembroke Shores	6,213	38,234	0	124,260	31%	86,026
12990 291	Accrued Payroll	15,241	15,241	0	0	0%	(15,241)
12997 291	Sick leave - annual	0	1,632	0	2,000	82%	368
13683 160	Sch P/T Clerk Spec I	566	2,109	0	9,441	22%	7,333
14000 160	Overtime	462	1,215	0	0	0%	(1,215)
15005 291	Supplements	418	1,767	0	6,280	28%	4,513
15015 291	Payment in lieu of benefits	369	1,569	0	4,802	33%	3,233
21000 221	Social Security- matching	1,760	11,146	0	33,914	33%	22,768
22200 211	Retirement contribution - FRS	3,041	11,972	0	39,179	31%	27,207
22500 211	ICMA - city portion	407	1,567	0	4,948	32%	3,381
23000 231	Health Insurance	6,745	9,600	0	80,946	12%	71,346
23100 232	Life Insurance	187	(202)	0	2,251	-9%	2,453
24000 241	Workers compensation	281	1,558	0	3,379	46%	1,821
26300 211	General retiree health contrib	89	356	0	1,069	33%	713
<b>Sub Total</b>		<b>\$50,799</b>	<b>\$198,821</b>	<b>\$0</b>	<b>\$608,906</b>	<b>33%</b>	<b>\$410,085</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	123,357	0%	123,357
31300 311	Professional services-Outside Legal	385	1,616	0	10,000	16%	8,384
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	4,202	35,028	0	124,915	28%	89,887
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	5	0	1,000	1%	995
44200 369	Rents- machinery & equipment	0	0	4,560	5,500	83%	940
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	0	0	4,560	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	179	179	0	1,000	18%	821
52590 590	Other Mat'l & Sply	572	1,786	0	6,500	27%	4,714
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	0	0	0	9,185	0%	9,185
52652 369	Software < than \$1000 &/or licenses	565	4,870	0	30,813	16%	25,943
52653 649	Computer equipment < \$1000	0	0	0	823	0%	823
54100 733	Memberships/ dues/ subscription	0	1,396	0	1,900	73%	504
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$5,903</b>	<b>\$47,096</b>	<b>\$10,967</b>	<b>\$354,662</b>	<b>16%</b>	<b>\$296,600</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	192	222	287,597	288,222	100%	403
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	149	0	244	61%	95
43380 380	Pub Ut Svc Othr Energ Sv	89	266	0	1,800	15%	1,534
43430 430	Electricity	825	3,001	0	10,500	29%	7,499
46150 350	R & M- land- building & improvement	0	290	0	1,000	29%	710
46250 351	R & M equipment	0	37	0	2,000	2%	1,963
46300 351	R & M motor vehicles	24	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	454	569	0	569	100%	(0)
52910 580	Commodity Consumption	1,115	7,866	0	24,550	32%	16,684
<b>Sub Total</b>		<b>\$2,784</b>	<b>\$13,839</b>	<b>\$288,266</b>	<b>\$333,458</b>	<b>91%</b>	<b>\$31,353</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,487</b>	<b>0%</b>	<b>\$15,487</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	23	0	118	19%	95
34990 310	Contractual services- other	8,917	26,217	0	203,648	13%	177,431
41370 379	Communications	97	180	0	500	36%	320
43380 380	Pub Ut Svc Othr Energ Sv	0	11	0	556	2%	545
43430 430	Electricity	56	213	0	665	32%	452
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,593	17,301	0	19,114	91%	1,813
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	1,208	3,792	1,575	18,572	29%	13,205
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	0	0	0	11,217	0%	11,217
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	1	13	0	348	4%	335
52790 790	Miscellaneous Expense	56	112	0	1,119	10%	1,007
<b>Sub Total</b>		<b>\$11,934</b>	<b>\$47,895</b>	<b>\$1,635</b>	<b>\$258,650</b>	<b>19%</b>	<b>\$209,120</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$315,174</b>	<b>0%</b>	<b>\$315,024</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	11,938	36,390	102,242	143,268	97%	4,636
34982 310	Function sourcing- Grounds/Facilities	0	552	1,660	3,500	63%	1,288
34990 310	Contractual services- other	800	6,895	3,330	15,289	67%	5,065
41370 379	Communications	1,290	3,783	0	15,200	25%	11,417
43380 380	Pub Ut Svc Othr Energ Sv	127	232	0	7,600	3%	7,369
43430 430	Electricity	9,158	32,244	0	116,447	28%	84,203
44210 319	IT/Telecommunications Services	8,681	34,724	0	104,176	33%	69,452
44360 360	Rentals	47,367	188,927	0	565,444	33%	376,517
45320 320	Insurance & Bond Premium	4,708	7,163	0	54,635	13%	47,472
46150 350	R & M- land- building & improvement	5,482	18,214	1,696	61,405	32%	41,495
46210 682	Energy Savings Project	13,016	32,250	45,556	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	55,444	0	166,332	33%	110,888
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
52590 590	Other Mat'l & Sply	63	969	0	1,000	97%	31
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	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$116,492</b>	<b>\$420,560</b>	<b>\$154,483</b>	<b>\$1,687,071</b>	<b>34%</b>	<b>\$1,112,027</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR

UNAUDITED

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>7900 Operation of Plant</b>							
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	100,000	150,000	67%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>67%</b>	<b>\$50,000</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	4,639	4,639	0	0	0%	(4,639)
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13556 160	P/T After School Care	0	0	0	96,762	0%	96,762
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	0	0	0	9,845	0%	9,845
22200 211	Retirement contribution - FRS	0	0	0	12,861	0%	12,861
24000 241	Workers compensation	84	496	0	1,011	49%	515
<b>Sub Total</b>		<b>\$4,723</b>	<b>\$5,135</b>	<b>\$0</b>	<b>\$152,255</b>	<b>3%</b>	<b>\$147,120</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	19,807	0%	19,807
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,607</b>	<b>0%</b>	<b>\$21,607</b>
<b>Total for the Division</b>		<b>\$595,230</b>	<b>\$1,907,782</b>	<b>\$734,103</b>	<b>\$8,483,716</b>	<b>31%</b>	<b>\$5,841,831</b>
<b>Total for the Fund</b>		<b>\$595,230</b>	<b>\$1,907,782</b>	<b>\$734,103</b>	<b>\$8,483,716</b>	<b>31%</b>	<b>\$5,841,831</b>