

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	280,000	280,000	0	372,333	75% 92,333
91172	971	Transfer to Charter High School	45,000	45,000	0	0	0% (45,000)
Sub Total			\$325,000	\$325,000	\$0	\$372,333	87% \$47,333
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	132,812	132,812	0	1,187,930	11% 1,055,118
12990	291	Accrued Payroll	13,032	13,032	0	0	0% (13,032)
12996	291	Sick leave - retire/term	1,170	1,170	0	1,000	117% (170)
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	0	0	0	71,049	0% 71,049
15005	291	Supplements	7,437	7,437	0	89,480	8% 82,043
15015	291	Payment in lieu of benefits	739	739	0	6,411	12% 5,672
21000	221	Social Security- matching	10,565	10,565	0	103,823	10% 93,258
22200	211	Retirement contribution - FRS	(5)	(5)	0	105,598	-0% 105,603
22500	211	ICMA - city portion	0	0	0	9,219	0% 9,219
23000	231	Health Insurance	34,367	34,367	0	412,401	8% 378,034
23100	232	Life Insurance	441	441	0	5,288	8% 4,847
24000	241	Workers compensation	705	705	0	8,459	8% 7,754
26300	211	General retiree health contrib	1,108	1,108	0	13,301	8% 12,193
Sub Total			\$202,371	\$202,371	\$0	\$2,014,459	10% \$1,812,088

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,740	0%	1,740
46250	359 R & M equipment	0	0	0	2,160	0%	2,160
52182	513 Testing material	0	0	0	1,840	0%	1,840
52590	590 Other Mat'l & Sply	138	138	0	12,000	1%	11,862
52590	519 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649 Equip < than \$1000	0	0	0	5,700	0%	5,700
52650	642 Equip < than \$1000	0	0	0	7,345	0%	7,345
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	0	3,519	7,061	50%	3,542
54520	520 Textbooks	0	0	43,397	44,330	98%	933
Sub Total		\$138	\$138	\$46,916	\$86,676	54%	\$39,622
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	59,745	59,745	0	599,343	10%	539,598
12990	291 Accrued Payroll	6,538	6,538	0	0	0%	(6,538)
12996	291 Sick leave - retire/term	37	37	0	1,000	4%	963
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	0	0	0	32,294	0%	32,294
15005	291 Supplements	4,559	4,559	0	45,197	10%	40,638
15015	291 Payment in lieu of benefits	91	91	0	793	12%	702
21000	221 Social Security- matching	4,762	4,762	0	52,029	9%	47,267

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
22200	211 Retirement contribution - FRS	0	0	0	57,434	0%	57,434
23000	231 Health Insurance	19,355	19,355	0	232,260	8%	212,905
23100	232 Life Insurance	223	223	0	2,672	8%	2,449
24000	241 Workers compensation	354	354	0	4,245	8%	3,891
26300	211 General retiree health contrib	558	558	0	6,700	8%	6,142
Sub Total		\$96,222	\$96,222	\$0	\$1,034,967	9%	\$938,745
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
46250	359 R & M equipment	0	0	0	1,800	0%	1,800
52182	513 Testing material	0	0	0	1,360	0%	1,360
52590	590 Other Mat'l & Sply	138	138	0	12,000	1%	11,862
52590	519 Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650	649 Equip < than \$1000	0	0	0	7,056	0%	7,056
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	0	1,836	3,673	50%	1,837
54520	520 Textbooks	0	0	26,002	45,591	57%	19,589
Sub Total		\$138	\$138	\$27,838	\$74,305	38%	\$46,330
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	12,615	12,615	0	101,964	12%	89,349
12990	291 Accrued Payroll	1,055	1,055	0	0	0%	(1,055)
15005	291 Supplements	996	996	0	9,380	11%	8,384

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
21000	221 Social Security- matching	1,019	1,019	0	8,523	12%	7,504
22200	211 Retirement contribution - FRS	0	0	0	7,956	0%	7,956
22500	211 ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231 Health Insurance	3,477	3,477	0	41,724	8%	38,247
23100	232 Life Insurance	38	38	0	454	8%	416
24000	241 Workers compensation	57	57	0	684	8%	627
26300	211 General retiree health contrib	140	140	0	1,678	8%	1,538
Sub Total		\$19,397	\$19,397	\$0	\$173,845	11%	\$154,448
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	59,000	93,844	63%	34,844
34989	310 Contractual service provider	(2)	(2)	0	7,832	-0%	7,834
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	0	0	1,100	0%	1,100
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	0	0	692	7,166	10%	6,474
Sub Total		(\$2)	(\$2)	\$59,692	\$112,492	53%	\$52,802
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	569	569	0	0	0%	(569)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,207	0%	4,207
22200 211	Retirement contribution - FRS	0	0	0	4,659	0%	4,659
Sub Total		\$569	\$569	\$0	\$63,866	1%	\$63,297
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	6,752	6,752	0	49,277	14%	42,525
12990 291	Accrued Payroll	510	510	0	0	0%	(510)
12996 291	Sick leave - retire/term	419	419	0	1,000	42%	581
15005 291	Supplements	929	929	0	11,751	8%	10,822
21000 221	Social Security- matching	616	616	0	4,748	13%	4,132
22200 211	Retirement contribution - FRS	0	0	0	5,171	0%	5,171
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6120 Guidance Services				
23100 232	Life Insurance	18	18	0	219	8%	201
24000 241	Workers compensation	28	28	0	331	8%	303
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$10,806	\$10,806	\$0	\$90,908	12%	\$80,102
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	(95)	(95)	0	8,774	-1%	8,869
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		(\$95)	(\$95)	\$0	\$10,354	-1%	\$10,449
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957 130	Media Specialist	6,741	6,741	0	56,823	12%	50,082
12990 291	Accrued Payroll	588	588	0	0	0%	(588)
15005 291	Supplements	231	231	0	3,663	6%	3,432
21000 221	Social Security- matching	519	519	0	4,629	11%	4,110
22200 211	Retirement contribution - FRS	0	0	0	5,125	0%	5,125
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	21	21	0	253	8%	232
24000 241	Workers compensation	32	32	0	381	8%	349

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6200 Instruct Media Services						
26300	211	General retiree health contrib	42	42	0	504	8%	462
Sub Total			\$9,666	\$9,666	\$0	\$89,285	11%	\$79,619
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or licenses	0	0	1,275	3,454	37%	2,179
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	6,800	0%	6,800
Sub Total			\$0	\$0	\$1,275	\$14,254	9%	\$12,979
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	1,934	1,934	1,500	9,558	36%	6,124
40100	330	Travel/conferences	0	0	0	7,600	0%	7,600
Sub Total			\$1,934	\$1,934	\$1,500	\$17,158	20%	\$13,724
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		7100 Board						
<u>Operating Expenditure/Expenses</u>								
32100	310	Accounting and auditing fees	0	0	4,383	4,383	100%	0
Sub Total			\$0	\$0	\$4,383	\$4,383	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	352	352	0	4,256	8%	3,904
Sub Total		\$352	\$352	\$0	\$4,256	8%	\$3,904
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,998	2,998	0	25,730	12%	22,732
12155 110	Sch Administrative Assistant I	4,930	4,930	0	41,476	12%	36,546
12164 110	Director of Innovative Learning	2,158	2,158	0	18,273	12%	16,115
12952 160	Bookkeeper	5,172	5,172	0	43,514	12%	38,342
12953 110	Assistant Principal	8,630	8,630	0	73,092	12%	64,462
12968 110	Principal East Campus	11,705	11,705	0	99,050	12%	87,345
12990 291	Accrued Payroll	3,117	3,117	0	0	0%	(3,117)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000 160	Overtime	267	267	0	0	0%	(267)
15005 291	Supplements	71	71	0	3,376	2%	3,305
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	2,735	2,735	0	23,636	12%	20,901
22200 211	Retirement contribution - FRS	943	943	0	19,932	5%	18,989
22500 211	ICMA - city portion	146	146	0	6,070	2%	5,924
23000 231	Health Insurance	6,342	6,342	0	76,105	8%	69,763
23100 232	Life Insurance	112	112	0	1,341	8%	1,229

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
24000	241 Workers compensation	168	168	0	2,020	8%	1,852
26300	211 General retiree health contrib	221	221	0	2,646	8%	2,425
Sub Total		\$49,993	\$49,993	\$0	\$440,662	11%	\$390,669
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,690	0%	73,690
31300	311 Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31310	319 Prof & Tech Services	0	0	0	405	0%	405
31310	310 Prof & Tech Services	0	0	0	2,703	0%	2,703
34989	310 Contractual service provider	223	223	0	125,952	0%	125,729
40100	330 Travel/conferences	0	0	0	1,200	0%	1,200
41400	371 Postage	0	0	0	10	0%	10
44200	369 Rents- machinery & equipment	0	0	0	7,341	0%	7,341
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	0	7,000	0%	7,000
46801	359 I.T. Maintenance contracts	0	0	1,071	18,033	6%	16,962
47100	395 Printing	1,255	1,255	0	2,000	63%	745
49000	391 Legal/employment ads	179	179	0	1,000	18%	821
52590	590 Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300
52650	649 Equip < than \$1000	0	0	0	5,000	0%	5,000
52650	642 Equip < than \$1000	0	0	0	5,600	0%	5,600
52652	369 Software < than \$1000 &/or licenses	8,037	8,037	27,108	62,573	56%	27,428
52653	649 Computer equipment < \$1000	0	0	0	12,487	0%	12,487

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	521	Memberships/ dues/ subscription	0	0	1,371	3,700	37%	2,329
Sub Total			\$9,693	\$9,693	\$29,551	\$340,984	12%	\$301,740
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	20,000	0%	20,000
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	0	0	0	33,900	0%	33,900
Sub Total			\$0	\$0	\$0	\$56,300	0%	\$56,300
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	0	0	438	0%	438
31310	310	Prof & Tech Services	0	0	297,854	296,554	100%	(1,300)
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	2,100	0%	2,100
43430	430	Electricity	485	485	0	8,575	6%	8,090
46150	350	R & M- land- building & improvement	0	0	0	1,100	0%	1,100
46250	351	R & M equipment	48	48	0	2,000	2%	1,952
46300	351	R & M motor vehicles	0	0	0	700	0%	700
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105	790	License renewals	203	203	0	300	68%	97
52650	642	Equip < than \$1000	0	0	0	1,337	0%	1,337

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
52910	580 Commodity Consumption	246	246	0	21,824	1%	21,578
Sub Total		\$982	\$982	\$297,854	\$336,558	89%	\$37,723
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$4,151	0%	\$4,151
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	90	0%	90
34990	310 Contractual services- other	9,794	9,794	0	206,638	5%	196,844
41370	379 Communications	0	0	0	550	0%	550
43380	380 Pub Ut Svc Othr Energ Sv	46	46	0	602	8%	556
43430	430 Electricity	36	36	0	715	5%	679
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	0	0	0	17,355	0%	17,355
45320	320 Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	100	0%	100
46300	351 R & M motor vehicles	1,836	1,836	5,510	21,061	35%	13,714
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	93	0%	93

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
52540	451 Fuel	529	529	0	13,349	4%	12,820
52600	642 Clothing/uniforms	0	0	0	533	0%	533
52650	642 Equip < than \$1000	0	0	0	348	0%	348
52790	790 Miscellaneous Expense	0	0	0	1,072	0%	1,072
Sub Total		\$12,242	\$12,242	\$5,606	\$264,513	7%	\$246,665
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	0	0	136,080	137,340	99%	1,260
34982	310 Function sourcing- Grounds/Facilities	0	0	0	5,200	0%	5,200
34990	310 Contractual services- other	0	0	0	22,770	0%	22,770
41370	379 Communications	21	21	383	12,226	3%	11,822
43380	380 Pub Ut Svc Othr Energ Sv	221	221	0	8,700	3%	8,479
43430	430 Electricity	5,051	5,051	0	76,957	7%	71,906
44210	319 IT/Telecommunications Services	5,702	5,702	0	68,421	8%	62,719
44360	360 Rentals	44,650	44,650	0	598,721	7%	554,071
45320	320 Insurance & Bond Premium	0	0	0	47,274	0%	47,274
46150	350 R & M- land- building & improvement	1,058	1,058	10,751	55,029	21%	43,219
46210	682 Energy Savings Project	8,393	8,393	42,914	51,146	100%	(161)
46250	359 R & M equipment	0	0	0	1,000	0%	1,000
46250	351 R & M equipment	0	0	0	800	0%	800
49105	790 License renewals	100	100	0	100	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
49175	794 Administrative fees	9,039	9,039	0	108,469	8%	99,430
52590	590 Other Mat'l & Sply	1,160	1,160	0	1,675	69%	515
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	4,500	0%	4,500
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$75,395	\$75,395	\$192,878	\$1,204,553	22%	\$936,280
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,096	1,096	0	0	0%	(1,096)
13190	160 P/T After School Director	0	0	0	28,640	0%	28,640
13403	160 P/T Bookkeeper	0	0	0	6,551	0%	6,551
13556	160 P/T After School Care	0	0	0	77,276	0%	77,276
13683	160 Sch P/T Clerk Spec I	0	0	0	5,665	0%	5,665
21000	221 Social Security- matching	0	0	0	9,053	0%	9,053
22200	211 Retirement contribution - FRS	0	0	0	10,016	0%	10,016
24000	241 Workers compensation	67	67	0	799	8%	732
Sub Total		\$1,163	\$1,163	\$0	\$138,000	1%	\$136,837
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	2,640	0%	2,640

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
52652	369 Software < than \$1000 &/or licenses	0	0	72	900	8%	828
Sub Total		\$0	\$0	\$72	\$3,540	2%	\$3,468
Total for the Project		\$490,963	\$490,963	\$667,564	\$6,586,276	18%	\$5,427,749
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	110,212	110,212	0	1,028,367	11%	918,155
12990	291 Accrued Payroll	11,787	11,787	0	0	0%	(11,787)
12996	291 Sick leave - retire/term	524	524	0	2,000	26%	1,476
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
13554	150 P/T Teacher Assistant	0	0	0	77,508	0%	77,508
13559	120 P/T Certified Teacher	0	0	0	32,879	0%	32,879
15005	291 Supplements	6,345	6,345	0	64,911	10%	58,566
15015	291 Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000	221 Social Security- matching	8,835	8,835	0	93,074	9%	84,239
22200	211 Retirement contribution - FRS	0	0	0	99,363	0%	99,363
22500	211 ICMA - city portion	0	0	0	3,176	0%	3,176
23000	231 Health Insurance	27,890	27,890	0	334,684	8%	306,794
23100	232 Life Insurance	381	381	0	4,574	8%	4,193
24000	241 Workers compensation	638	638	0	7,653	8%	7,015
26300	211 General retiree health contrib	897	897	0	10,768	8%	9,871
Sub Total		\$168,249	\$168,249	\$0	\$1,769,368	10%	\$1,601,119

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359 R & M equipment	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	400	0%	400
52182	513 Testing material	0	0	0	600	0%	600
52590	590 Other Mat'l & Sply	381	381	0	12,000	3%	11,619
52590	519 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649 Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	0	0	0	4,424	0%	4,424
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	521 Memberships/ dues/ subscription	0	0	0	6,961	0%	6,961
54520	520 Textbooks	4,221	4,221	37,874	42,773	98%	678
Sub Total		\$4,602	\$4,602	\$37,874	\$92,918	46%	\$50,442
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	58,145	58,145	0	496,157	12%	438,012
12990	291 Accrued Payroll	5,403	5,403	0	0	0%	(5,403)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	0	0	0	25,836	0%	25,836
15005	291 Supplements	3,176	3,176	0	27,976	11%	24,800
15015	291 Payment in lieu of benefits	645	645	0	5,595	12%	4,950

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
21000	221 Social Security- matching	4,639	4,639	0	42,650	11%	38,011
22200	211 Retirement contribution - FRS	0	0	0	41,226	0%	41,226
22500	211 ICMA - city portion	0	0	0	5,864	0%	5,864
23000	231 Health Insurance	12,401	12,401	0	148,812	8%	136,411
23100	232 Life Insurance	184	184	0	2,211	8%	2,027
24000	241 Workers compensation	292	292	0	3,508	8%	3,216
26300	211 General retiree health contrib	447	447	0	5,360	8%	4,913
Sub Total		\$85,332	\$85,332	\$0	\$806,695	11%	\$721,363
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
46250	359 R & M equipment	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	200	0%	200
52182	513 Testing material	0	0	0	1,500	0%	1,500
52590	590 Other Mat'l & Sply	0	0	0	9,000	0%	9,000
52590	519 Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650	649 Equip < than \$1000	0	0	0	1,250	0%	1,250
52650	642 Equip < than \$1000	0	0	0	1,962	0%	1,962
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	0	0	3,898	0%	3,898
54520	520 Textbooks	110	110	27,021	34,212	79%	7,081
Sub Total		\$110	\$110	\$27,021	\$56,072	48%	\$28,941

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	0	0	10,068	0%	10,068
12558	120 Speech Therapist	2,935	2,935	0	24,639	12%	21,704
12910	120 Chtr Sch Teacher	14,240	14,240	0	120,722	12%	106,482
12990	291 Accrued Payroll	1,609	1,609	0	0	0%	(1,609)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	300	0%	300
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	1,596	1,596	0	15,669	10%	14,073
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,415	1,415	0	13,383	11%	11,968
22200	211 Retirement contribution - FRS	0	0	0	14,748	0%	14,748
23000	231 Health Insurance	3,477	3,477	0	41,725	8%	38,248
23100	232 Life Insurance	58	58	0	693	8%	635
24000	241 Workers compensation	87	87	0	1,044	8%	957
26300	211 General retiree health contrib	140	140	0	1,678	8%	1,538
Sub Total		\$25,834	\$25,834	\$0	\$248,070	10%	\$222,236
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	47	47	0	0	0%	(47)
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	0	0	1,450	0%	1,450
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300
52650	649 Equip < than \$1000	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	57	57	0	2,000	3%	1,943
Sub Total		\$104	\$104	\$0	\$8,000	1%	\$7,896
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	222	222	0	0	0%	(222)
13140 140	Temp Sub Teacher	0	0	0	21,450	0%	21,450
21000 221	Social Security- matching	0	0	0	1,641	0%	1,641
22200 211	Retirement contribution - FRS	0	0	0	1,818	0%	1,818
Sub Total		\$222	\$222	\$0	\$24,909	1%	\$24,687
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	11,550	0%	11,550
21000 221	Social Security- matching	0	0	0	884	0%	884
22200 211	Retirement contribution - FRS	0	0	0	979	0%	979
Sub Total		\$0	\$0	\$0	\$13,413	0%	\$13,413

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			6120 Guidance Services				
<u>Personnel Services</u>							
12956	130 School Counselor	5,243	5,243	0	43,836	12%	38,594
12990	291 Accrued Payroll	454	454	0	0	0%	(454)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	1,024	1,024	0	15,063	7%	14,039
21000	221 Social Security- matching	474	474	0	4,549	10%	4,075
22200	211 Retirement contribution - FRS	0	0	0	4,993	0%	4,993
23000	231 Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232 Life Insurance	16	16	0	195	8%	179
24000	241 Workers compensation	25	25	0	294	9%	269
26300	211 General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$8,769	\$8,769	\$0	\$87,841	10%	\$79,072
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	(83)	(83)	0	7,521	-1%	7,604
52590	590 Other Mat'l & Sply	0	0	0	1,050	0%	1,050
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	300	0%	300
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		(\$83)	(\$83)	\$0	\$9,421	-1%	\$9,504

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
			6200 Instruct Media Services					
<u>Personnel Services</u>								
12950	150	Teacher Assistant	0	0	0	15,119	0%	15,119
12957	130	Media Specialist	5,447	5,447	0	45,611	12%	40,164
12990	291	Accrued Payroll	629	629	0	0	0%	(629)
15005	291	Supplements	652	652	0	5,650	12%	4,998
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	488	488	0	5,264	9%	4,776
22200	211	Retirement contribution - FRS	0	0	0	5,829	0%	5,829
23000	231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232	Life Insurance	23	23	0	271	8%	248
24000	241	Workers compensation	34	34	0	408	8%	374
26300	211	General retiree health contrib	84	84	0	1,008	8%	924
Sub Total			\$9,126	\$9,126	\$0	\$99,468	9%	\$90,342
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or licenses	0	0	1,275	1,800	71%	525
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub Total			\$0	\$0	\$1,275	\$16,600	8%	\$15,325

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,933	1,933	1,500	8,500	40%	5,067
40100	330 Travel/conferences	0	0	0	7,000	0%	7,000
Sub Total		\$1,933	\$1,933	\$1,500	\$15,500	22%	\$12,067
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	0	4,383	4,383	100%	0
Sub Total		\$0	\$0	\$4,383	\$4,383	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	352	352	0	4,256	8%	3,904
Sub Total		\$352	\$352	\$0	\$4,256	8%	\$3,904
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	4,111	4,111	0	22,860	18%	18,749
12951	160 Registrar	2,035	2,035	0	17,046	12%	15,011

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12952	160 Bookkeeper	335	335	0	21,331	2%	20,996
12953	110 Assistant Principal	10,622	10,622	0	90,002	12%	79,380
12969	110 Principal West Campus	6,460	6,460	0	54,756	12%	48,296
12990	291 Accrued Payroll	2,132	2,132	0	0	0%	(2,132)
12992	291 Vacation leave - retire/term	2,113	2,113	0	1,000	211%	(1,113)
12996	291 Sick leave - retire/term	1,454	1,454	0	1,000	145%	(454)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	101	101	0	876	12%	775
15015	291 Payment in lieu of benefits	415	415	0	3,602	12%	3,187
21000	221 Social Security- matching	2,043	2,043	0	16,336	13%	14,293
22200	211 Retirement contribution - FRS	370	370	0	16,370	2%	16,000
22500	211 ICMA - city portion	115	115	0	1,546	7%	1,431
23000	231 Health Insurance	2,985	2,985	0	35,815	8%	32,830
23100	232 Life Insurance	76	76	0	916	8%	840
24000	241 Workers compensation	115	115	0	1,382	8%	1,267
25000	251 Unemployment compensation	136	136	0	0	0%	(136)
26300	211 General retiree health contrib	147	147	0	1,764	8%	1,617
Sub Total		\$35,767	\$35,767	\$0	\$287,602	12%	\$251,835
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	0	0	0	2,700	0%	2,700
34989	310 Contractual service provider	(8)	(8)	0	70,458	-0%	70,466

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	0	3,200	0%	3,200
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	0	2,700	0%	2,700
46801	359 I.T. Maintenance contracts	0	0	1,071	10,810	10%	9,739
47100	395 Printing	0	0	0	1,250	0%	1,250
49000	391 Legal/employment ads	179	179	0	1,500	12%	1,321
52590	590 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	2,112	0%	2,112
52652	369 Software < than \$1000 &/or licenses	6,949	6,949	27,038	51,396	66%	17,409
52653	649 Computer equipment < \$1000	0	0	0	24,025	0%	24,025
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	0	1,371	2,575	53%	1,204
Sub Total		\$7,119	\$7,119	\$29,481	\$252,028	15%	\$215,428
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	20,000	0%	20,000
64066	641 File cabinets- other	0	0	0	1,950	0%	1,950
64400	641 Other equipment	0	0	0	7,600	0%	7,600
Sub Total		\$0	\$0	\$0	\$29,550	0%	\$29,550

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	0	207,389	208,003	100%	614
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,900	0%	1,900
43430 430	Electricity	414	414	0	7,600	5%	7,186
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	41	41	0	1,000	4%	959
46300 351	R & M motor vehicles	0	0	0	625	0%	625
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105 790	License renewals	252	252	0	315	80%	63
52650 642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52790 790	Miscellaneous Expense	0	0	0	275	0%	275
52910 580	Commodity Consumption	211	211	0	19,018	1%	18,807
Sub Total		\$918	\$918	\$207,389	\$242,841	86%	\$34,535
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$4,151	0%	\$4,151

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	78	0%	78
34990	310 Contractual services- other	8,395	8,395	0	180,027	5%	171,632
41370	379 Communications	0	0	0	536	0%	536
43380	380 Pub Ut Svc Othr Energ Sv	40	40	0	602	7%	562
43430	430 Electricity	36	36	0	715	5%	679
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	0	0	0	15,120	0%	15,120
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	0	0	85	0%	85
46250	351 R & M equipment	0	0	0	85	0%	85
46300	351 R & M motor vehicles	1,574	1,574	4,723	18,349	34%	12,052
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	793	793	0	20,024	4%	19,231
52600	642 Clothing/uniforms	0	0	0	464	0%	464
52650	642 Equip < than \$1000	0	0	0	303	0%	303
52790	790 Miscellaneous Expense	0	0	0	934	0%	934
Sub Total		\$10,838	\$10,838	\$4,819	\$239,086	7%	\$223,429
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	0	0	109,728	116,736	94%	7,008
34982	310	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	310	Contractual services- other	0	0	0	13,343	0%	13,343
41370	379	Communications	0	0	333	9,904	3%	9,571
43380	380	Pub Ut Svc Othr Energ Sv	154	154	0	11,100	1%	10,946
43430	430	Electricity	3,073	3,073	0	51,538	6%	48,465
44210	319	IT/Telecommunications Services	4,887	4,887	0	58,647	8%	53,760
44360	360	Rentals	17,864	17,864	0	310,185	6%	292,321
45320	320	Insurance & Bond Premium	0	0	0	44,827	0%	44,827
46150	350	R & M- land- building & improvement	0	0	1,352	44,600	3%	43,249
46210	682	Energy Savings Project	6,533	6,533	33,407	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	100	100	0	200	50%	100
49175	794	Administrative fees	9,039	9,039	0	108,469	8%	99,430
52590	590	Other Mat'l & Sply	0	0	0	800	0%	800
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	400	0%	400
52650	642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$41,651	\$41,651	\$147,570	\$818,611	23%	\$629,390

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	964	964	0	0	0%	(964)
13190 160	P/T After School Director	0	0	0	10,741	0%	10,741
13403 160	P/T Bookkeeper	0	0	0	6,421	0%	6,421
13556 160	P/T After School Care	0	0	0	82,430	0%	82,430
13683 160	Sch P/T Clerk Spec I	0	0	0	5,665	0%	5,665
21000 221	Social Security- matching	0	0	0	8,068	0%	8,068
22200 211	Retirement contribution - FRS	0	0	0	8,926	0%	8,926
24000 241	Workers compensation	60	60	0	714	8%	654
Sub Total		\$1,024	\$1,024	\$0	\$122,965	1%	\$121,941
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or licenses	0	0	72	900	8%	828
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$72	\$3,500	2%	\$3,428
Total for the Project		\$401,866	\$401,866	\$461,383	\$5,257,248	16%	\$4,393,999

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	117,453	117,453	0	1,012,380	12%	894,927
12990	291 Accrued Payroll	11,348	11,348	0	0	0%	(11,348)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	0	0	0	83,965	0%	83,965
15005	291 Supplements	6,521	6,521	0	61,186	11%	54,665
15015	291 Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000	221 Social Security- matching	9,282	9,282	0	89,322	10%	80,040
22200	211 Retirement contribution - FRS	0	0	0	98,639	0%	98,639
23000	231 Health Insurance	28,890	28,890	0	346,682	8%	317,792
23100	232 Life Insurance	375	375	0	4,505	8%	4,130
24000	241 Workers compensation	614	614	0	7,367	8%	6,753
26300	211 General retiree health contrib	926	926	0	11,106	8%	10,180
Sub Total		\$176,149	\$176,149	\$0	\$1,724,563	10%	\$1,548,414
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	0	0	0	12,000	0%	12,000
52590	519 Other Mat'l & Sply	0	0	0	3,065	0%	3,065

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52650	649 Equip < than \$1000	0	0	0	2,050	0%	2,050
52650	642 Equip < than \$1000	0	0	0	2,700	0%	2,700
52653	649 Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521 Memberships/ dues/ subscription	0	0	3,266	6,600	49%	3,334
54520	520 Textbooks	12,688	12,688	25,920	44,475	87%	5,867
Sub Total		\$12,688	\$12,688	\$29,185	\$80,066	52%	\$38,193
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	54,971	54,971	0	474,239	12%	419,268
12990	291 Accrued Payroll	5,109	5,109	0	0	0%	(5,109)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	0	0	0	19,377	0%	19,377
15005	291 Supplements	3,735	3,735	0	38,093	10%	34,358
15015	291 Payment in lieu of benefits	91	91	0	793	12%	702
21000	221 Social Security- matching	4,430	4,430	0	40,999	11%	36,569
22200	211 Retirement contribution - FRS	(0)	(0)	0	45,140	-0%	45,140
23000	231 Health Insurance	15,878	15,878	0	190,536	8%	174,658
23100	232 Life Insurance	176	176	0	2,115	8%	1,939
24000	241 Workers compensation	276	276	0	3,316	8%	3,040
26300	211 General retiree health contrib	461	461	0	5,527	8%	5,066
Sub Total		\$85,128	\$85,128	\$0	\$823,135	10%	\$738,007

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
44200	362 Rents- machinery & equipment	0	0	0	962	0%	962
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	600	0%	600
46800	350 Maintenance contracts	0	0	0	840	0%	840
52182	513 Testing material	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	0	0	0	7,500	0%	7,500
52590	519 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	7,500	0%	7,500
52653	649 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	0	1,872	3,850	49%	1,978
54520	520 Textbooks	6,522	6,522	14,398	36,650	57%	15,730
Sub Total		\$6,522	\$6,522	\$16,270	\$64,102	36%	\$41,310
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,642	2,642	0	25,194	10%	22,552
12910	120 Chtr Sch Teacher	7,046	7,046	0	56,158	13%	49,112
12990	291 Accrued Payroll	842	842	0	0	0%	(842)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	942	942	0	9,774	10%	8,832
21000 221	Social Security- matching	779	779	0	7,094	11%	6,315
22200 211	Retirement contribution - FRS	0	0	0	6,286	0%	6,286
22500 211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000 231	Health Insurance	2,731	2,731	0	32,771	8%	30,040
23100 232	Life Insurance	30	30	0	362	8%	332
24000 241	Workers compensation	46	46	0	546	8%	500
26300 211	General retiree health contrib	77	77	0	922	8%	845
Sub Total		\$15,135	\$15,135	\$0	\$142,089	11%	\$126,954
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	7,000	0%	7,000
34989 310	Contractual service provider	(77)	(77)	0	7,832	-1%	7,909
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	9,019	9,200	98%	181
Sub Total		(\$77)	(\$77)	\$9,019	\$25,882	35%	\$16,940
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	414	414	0	0	0%	(414)
13140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
21000 221	Social Security- matching	0	0	0	3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0	0	3,389	0%	3,389
Sub Total		\$414	\$414	\$0	\$46,449	1%	\$46,035
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	6,074	6,074	0	44,168	14%	38,094
12990 291	Accrued Payroll	457	457	0	0	0%	(457)
15005 291	Supplements	678	678	0	8,790	8%	8,112
21000 221	Social Security- matching	495	495	0	4,053	12%	3,558
22200 211	Retirement contribution - FRS	0	0	0	4,488	0%	4,488
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	16	16	0	197	8%	181
24000 241	Workers compensation	25	25	0	296	8%	271

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$9,279	\$9,279	\$0	\$80,403	12%	\$71,124
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	(83)	(83)	0	7,521	-1%	7,604
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	70	0%	70
52650 642	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		(\$83)	(\$83)	\$0	\$9,391	-1%	\$9,474
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,865	4,865	0	22,279	22%	17,415
12990 291	Accrued Payroll	231	231	0	0	0%	(231)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	421	421	0	3,650	12%	3,229
15015 291	Payment in lieu of benefits	0	0	0	1,200	0%	1,200
21000 221	Social Security- matching	359	359	0	2,116	17%	1,757
22200 211	Retirement contribution - FRS	0	0	0	2,298	0%	2,298
23100 232	Life Insurance	8	8	0	99	8%	91
24000 241	Workers compensation	13	13	0	150	9%	137
26300 211	General retiree health contrib	21	21	0	252	8%	231
Sub Total		\$5,917	\$5,917	\$0	\$32,544	18%	\$26,627

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590	519 Other Mat'l & Sply	0	0	0	150	0%	150
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	719	719	637	1,438	94%	82
54100	521 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$719	\$719	\$637	\$17,538	8%	\$16,182
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,933	1,933	1,500	10,250	33%	6,817
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$1,933	\$1,933	\$1,500	\$16,250	21%	\$12,817
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	0	4,383	4,383	100%	0
Sub Total		\$0	\$0	\$4,383	\$4,383	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	352	352	0	4,256	8%	3,904
Sub Total		\$352	\$352	\$0	\$4,256	8%	\$3,904
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,694	2,694	0	23,099	12%	20,405
12138 160	Sch Clerical Spec II	4,096	4,096	0	41,861	10%	37,765
12952 160	Bookkeeper	2,744	2,744	0	23,099	12%	20,355
12953 110	Assistant Principal	10,142	10,142	0	86,008	12%	75,866
12970 110	Principal Central Campus	7,278	7,278	0	61,756	12%	54,478
12990 291	Accrued Payroll	2,560	2,560	0	0	0%	(2,560)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000 160	Overtime	75	75	0	0	0%	(75)
15005 291	Supplements	198	198	0	2,627	8%	2,429
15015 291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000 221	Social Security- matching	2,007	2,007	0	18,569	11%	16,562
22200 211	Retirement contribution - FRS	417	417	0	14,761	3%	14,344
22500 211	ICMA - city portion	155	155	0	5,628	3%	5,473
23000 231	Health Insurance	6,715	6,715	0	80,584	8%	73,869
23100 232	Life Insurance	92	92	0	1,103	8%	1,011

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
24000	241 Workers compensation	138	138	0	1,661	8%	1,523
26300	211 General retiree health contrib	210	210	0	2,520	8%	2,310
Sub Total		\$39,660	\$39,660	\$0	\$367,477	11%	\$327,817
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	0	0	0	2,500	0%	2,500
34989	310 Contractual service provider	797	797	0	109,421	1%	108,624
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	0	1,071	10,810	10%	9,739
47100	395 Printing	0	0	0	1,300	0%	1,300
49000	391 Legal/employment ads	179	179	0	500	36%	321
52590	590 Other Mat'l & Sply	0	0	0	3,481	0%	3,481
52590	519 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	2,700	0%	2,700
52652	369 Software < than \$1000 &/or licenses	7,342	7,342	26,502	50,545	67%	16,700
52653	649 Computer equipment < \$1000	0	0	0	23,625	0%	23,625

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		7300 School Administration						
54100	521	Memberships/ dues/ subscription	0	0	1,371	2,200	62%	829
Sub Total			\$8,318	\$8,318	\$28,945	\$284,222	13%	\$246,959
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	20,000	0%	20,000
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub Total			\$0	\$0	\$0	\$22,500	0%	\$22,500
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		7600 Food Services						
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	0	0	438	0%	438
31310	310	Prof & Tech Services	0	0	253,799	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,900	0%	1,900
43430	430	Electricity	658	658	0	11,200	6%	10,542
46150	350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	41	41	0	2,000	2%	1,959
46300	351	R & M motor vehicles	0	0	0	625	0%	625
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105	790	License renewals	167	167	0	215	77%	48
52650	642	Equip < than \$1000	0	0	0	1,212	0%	1,212
52790	790	Miscellaneous Expense	0	0	0	300	0%	300

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
52910	580 Commodity Consumption	211	211	0	19,018	1%	18,807
Sub Total		\$1,077	\$1,077	\$253,799	\$293,662	87%	\$38,786
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$4,151	0%	\$4,151
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	78	0%	78
34990	310 Contractual services- other	8,395	8,395	0	180,027	5%	171,632
41370	379 Communications	0	0	0	536	0%	536
43380	380 Pub Ut Svc Othr Energ Sv	40	40	0	525	8%	485
43430	430 Electricity	36	36	0	715	5%	679
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	0	0	0	15,120	0%	15,120
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	0	0	85	0%	85
46250	351 R & M equipment	0	0	0	85	0%	85
46300	351 R & M motor vehicles	1,574	1,574	4,723	18,349	34%	12,052
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	793	793	0	20,024	4%	19,231

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	0	0	464	0%	464
52650	642 Equip < than \$1000	0	0	0	303	0%	303
52790	790 Miscellaneous Expense	0	0	0	934	0%	934
Sub Total		\$10,838	\$10,838	\$4,819	\$239,009	7%	\$223,352
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	0	0	115,482	122,480	94%	6,998
34982	310 Function sourcing- Grounds/Facilities	0	0	0	1,600	0%	1,600
34990	310 Contractual services- other	0	0	0	17,497	0%	17,497
41370	379 Communications	0	0	333	11,279	3%	10,946
43380	380 Pub Ut Svc Othr Energ Sv	405	405	0	8,000	5%	7,595
43430	430 Electricity	5,234	5,234	0	86,137	6%	80,903
44210	319 IT/Telecommunications Services	4,887	4,887	0	58,647	8%	53,760
44360	360 Rentals	28,519	28,519	0	474,315	6%	445,796
45320	320 Insurance & Bond Premium	0	0	0	41,633	0%	41,633
46150	350 R & M- land- building & improvement	2,605	2,605	72,196	101,499	74%	26,697
46210	682 Energy Savings Project	7,625	7,625	38,989	46,681	100%	67
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	1,800	0%	1,800
49105	790 License renewals	50	50	0	200	25%	150
49175	794 Administrative fees	9,039	9,039	0	108,469	8%	99,430

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
52590	590 Other Mat'l & Sply	0	0	0	875	0%	875
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	212	212	0	2,000	11%	1,788
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$58,576	\$58,576	\$229,751	\$1,087,937	27%	\$799,610
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,117	1,117	0	0	0%	(1,117)
13190	160 P/T After School Director	0	0	0	25,509	0%	25,509
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	0	0	0	82,429	0%	82,429
21000	221 Social Security- matching	0	0	0	8,764	0%	8,764
22200	211 Retirement contribution - FRS	0	0	0	9,697	0%	9,697
24000	241 Workers compensation	65	65	0	775	8%	710
Sub Total		\$1,182	\$1,182	\$0	\$133,594	1%	\$132,412
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	0	0	0	18,053	0%	18,053
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	900	0%	900

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
52652	369 Software < than \$1000 &/or licenses	0	0	72	900	8%	828
Sub Total		\$0	\$0	\$72	\$21,503	0%	\$21,431
Total for the Project		\$433,727	\$433,727	\$578,380	\$5,530,913	18%	\$4,518,806
Total for the Division		\$1,651,556	\$1,651,556	\$1,707,327	\$17,746,770	19%	\$14,387,887
Total for the Fund		\$1,651,556	\$1,651,556	\$1,707,327	\$17,746,770	19%	\$14,387,887