

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	100,000	100,000	0	372,333	27%	272,333
Sub Total		\$100,000	\$100,000	\$0	\$372,333	27%	\$272,333
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	142,477	643,114	0	1,187,930	54%	544,816
12990 291	Accrued Payroll	(39,095)	6,516	0	0	0%	(6,516)
12996 291	Sick leave - retire/term	0	534	0	1,000	53%	466
12997 291	Sick leave - annual	0	685	0	500	137%	(185)
13554 150	P/T Teacher Assistant	8,909	35,571	0	71,049	50%	35,478
15005 291	Supplements	83,034	115,053	0	89,480	129%	(25,573)
15015 291	Payment in lieu of benefits	925	3,760	0	6,411	59%	2,651
21000 221	Social Security- matching	17,635	59,286	0	103,823	57%	44,537
22200 211	Retirement contribution - FRS	8,753	41,329	0	105,598	39%	64,269
22500 211	ICMA - city portion	755	3,806	0	9,219	41%	5,413
23000 231	Health Insurance	37,921	77,349	0	304,876	25%	227,527
23100 232	Life Insurance	486	1,796	0	4,709	38%	2,913
24000 241	Workers compensation	774	4,156	0	8,797	47%	4,641
26300 211	General retiree health contrib	1,108	6,650	0	13,301	50%	6,651
Sub Total		\$263,681	\$999,604	\$0	\$1,906,693	52%	\$907,089

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	846	0	1,740	49%	894
46250	359 R & M equipment	0	772	0	2,160	36%	1,388
52182	513 Testing material	0	460	0	1,840	25%	1,380
52590	519 Other Mat'l & Sply	88	217	0	4,000	5%	3,783
52590	590 Other Mat'l & Sply	0	4,672	0	11,963	39%	7,291
52650	642 Equip < than \$1000	0	6,333	0	6,970	91%	637
52650	649 Equip < than \$1000	2,733	3,183	0	4,972	64%	1,789
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520	520 Textbooks	0	40,394	3,997	44,330	100%	(62)
Sub Total		\$2,821	\$62,546	\$3,997	\$84,145	79%	\$17,601
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	62,308	306,444	0	599,343	51%	292,899
12990	291 Accrued Payroll	(19,614)	3,269	0	0	0%	(3,269)
12996	291 Sick leave - retire/term	0	642	0	1,000	64%	358
12997	291 Sick leave - annual	0	48	0	1,000	5%	952
13554	150 P/T Teacher Assistant	3,884	12,529	0	32,294	39%	19,765
15005	291 Supplements	30,467	48,445	0	45,197	107%	(3,248)
15015	291 Payment in lieu of benefits	183	579	0	793	73%	214
21000	221 Social Security- matching	7,212	27,300	0	52,029	52%	24,729

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	4,686	23,303	0	57,434	41%	34,131
23000	231 Health Insurance	21,356	42,219	0	170,358	25%	128,139
23100	232 Life Insurance	245	930	0	2,402	39%	1,472
24000	241 Workers compensation	388	3,174	0	5,503	58%	2,329
26300	211 General retiree health contrib	558	3,349	0	6,700	50%	3,351
Sub Total		\$111,674	\$472,231	\$0	\$974,053	48%	\$501,822
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	302	0	1,125	27%	823
46250	359 R & M equipment	0	110	0	1,800	6%	1,690
52182	513 Testing material	0	0	0	1,360	0%	1,360
52590	590 Other Mat'l & Sply	0	3,980	0	12,000	33%	8,020
52590	519 Other Mat'l & Sply	0	78	0	1,200	6%	1,122
52650	649 Equip < than \$1000	1,346	1,688	0	8,056	21%	6,368
52650	642 Equip < than \$1000	0	704	0	0	0%	(704)
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	759	2,595	0	3,673	71%	1,078
54520	520 Textbooks	0	31,146	1,645	45,591	72%	12,800
Sub Total		\$2,105	\$40,603	\$1,645	\$75,305	56%	\$33,058
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	12,553	59,039	0	101,964	58%	42,925
12990	291 Accrued Payroll	(3,166)	528	0	0	0%	(528)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
15005	291	Supplements	9,101	13,536	0	9,380	144%	(4,156)
21000	221	Social Security- matching	1,626	5,387	0	8,523	63%	3,136
22200	211	Retirement contribution - FRS	660	3,273	0	7,956	41%	4,683
22500	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231	Health Insurance	3,836	2,852	0	25,871	11%	23,019
23100	232	Life Insurance	42	136	0	385	35%	249
24000	241	Workers compensation	62	275	0	650	42%	375
26300	211	General retiree health contrib	140	840	0	1,678	50%	838
Sub Total			\$24,854	\$85,867	\$0	\$157,889	54%	\$72,022
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	7,491	37,850	53,470	93,844	97%	2,524
34989	310	Contractual service provider	1,016	3,908	0	7,832	50%	3,924
47100	395	Printing	0	0	0	750	0%	750
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	75	850	0	1,100	77%	250
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	1,050	0%	1,050
52653	649	Computer equipment < \$1000	0	0	0	600	0%	600
54520	520	Textbooks	182	3,695	0	7,166	52%	3,471
Sub Total			\$8,764	\$46,303	\$53,470	\$112,492	89%	\$12,719

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(1,708)	285	0	0	0%	(285)
13140	140	Temp Sub Teacher	6,903	30,243	0	55,000	55%	24,757
21000	221	Social Security- matching	528	2,313	0	4,207	55%	1,894
22200	211	Retirement contribution - FRS	12	120	0	4,659	3%	4,539
Sub Total			\$5,736	\$32,961	\$0	\$63,866	52%	\$30,905
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	3,294	6,522	0	5,000	130%	(1,522)
21000	221	Social Security- matching	252	499	0	383	130%	(116)
22200	211	Retirement contribution - FRS	0	17	0	424	4%	407
Sub Total			\$3,546	\$7,038	\$0	\$5,807	121%	(\$1,231)
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	4,660	24,868	0	49,277	50%	24,409
12990	291	Accrued Payroll	(1,530)	255	0	0	0%	(255)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	2,111	5,686	0	11,751	48%	6,065
21000	221	Social Security- matching	441	2,153	0	4,748	45%	2,595

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
22200	211 Retirement contribution - FRS	319	1,683	0	5,171	33%	3,488
23000	231 Health Insurance	1,647	9,206	0	19,085	48%	9,879
23100	232 Life Insurance	20	31	0	153	20%	122
24000	241 Workers compensation	30	13	0	195	7%	182
26300	211 General retiree health contrib	42	252	0	504	50%	252
Sub Total		\$7,741	\$44,148	\$0	\$91,884	48%	\$47,736
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,177	4,237	0	8,774	48%	4,537
52590	590 Other Mat'l & Sply	0	888	0	1,000	89%	112
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		\$1,177	\$5,125	\$0	\$10,354	49%	\$5,229
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	31,458	0	56,823	55%	25,365
12990	291 Accrued Payroll	(1,765)	294	0	0	0%	(294)
15005	291 Supplements	2,035	2,882	0	3,663	79%	781
21000	221 Social Security- matching	658	2,550	0	4,629	55%	2,079
22200	211 Retirement contribution - FRS	394	1,968	0	5,125	38%	3,157
23000	231 Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232 Life Insurance	23	86	0	226	38%	140

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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						
24000	241	Workers compensation	35	188	0	396	47%	208
26300	211	General retiree health contrib	42	252	0	504	50%	252
Sub Total			\$9,810	\$42,967	\$0	\$84,534	51%	\$41,567
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	553	0	2,000	28%	1,447
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	900	0	900	100%	0
52652	369	Software < than \$1000 &/or licenses	670	2,544	0	3,454	74%	910
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	1,507	3,603	0	6,800	53%	3,197
Sub Total			\$2,177	\$7,599	\$0	\$14,254	53%	\$6,655
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	0	3,434	0	9,558	36%	6,124
40100	330	Travel/conferences	0	0	0	6,473	0%	6,473
Sub Total			\$0	\$3,434	\$0	\$16,031	21%	\$12,597

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	214	4,143	240	4,383	100%	(0)
Sub Total		\$214	\$4,143	\$240	\$4,383	100%	(\$0)
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	373	2,147	0	4,256	50%	2,109
Sub Total		\$373	\$2,147	\$0	\$4,256	50%	\$2,109
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	3,058	14,210	0	25,730	55%	11,520
12155 110	Sch Administrative Assistant I	4,930	23,005	0	41,476	55%	18,471
12164 110	Director of Innovative Learning	2,158	10,069	0	18,273	55%	8,204
12952 160	Bookkeeper	5,172	24,136	0	43,514	55%	19,378
12953 110	Assistant Principal	8,630	40,275	0	73,092	55%	32,817
12968 110	Principal East Campus	11,705	54,622	0	99,050	55%	44,428
12990 291	Accrued Payroll	(9,351)	1,559	0	0	0%	(1,559)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,286	0	1,000	329%	(2,286)
14000 160	Overtime	732	4,321	0	0	0%	(4,321)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
15005	291	Supplements	8,648	10,417	0	3,376	309% (7,041)
15015	291	Payment in lieu of benefits	277	1,292	0	2,401	54% 1,109
21000	221	Social Security- matching	3,437	13,975	0	23,636	59% 9,661
22200	211	Retirement contribution - FRS	1,572	9,677	0	19,932	49% 10,255
22500	211	ICMA - city portion	522	2,998	0	6,070	49% 3,072
23000	231	Health Insurance	6,998	13,780	0	55,767	25% 41,987
23100	232	Life Insurance	123	455	0	1,193	38% 738
24000	241	Workers compensation	185	1,070	0	2,179	49% 1,109
25000	251	Unemployment compensation	0	82	0	0	0% (82)
26300	211	General retiree health contrib	220	1,323	0	2,646	50% 1,323
Sub Total			\$49,015	\$230,552	\$0	\$420,335	55% \$189,783
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	73,690	0% 73,690
31300	311	Professional services-Outside Legal	441	2,679	0	6,000	45% 3,321
31310	310	Prof & Tech Services	332	614	1,303	2,703	71% 786
31310	319	Prof & Tech Services	0	0	0	405	0% 405
34989	310	Contractual service provider	23,231	74,085	0	125,952	59% 51,867
40100	330	Travel/conferences	1,353	2,078	0	2,327	89% 249
41400	371	Postage	0	0	0	10	0% 10
44200	369	Rents- machinery & equipment	0	1,137	4,839	7,341	81% 1,365
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	938	6,062	7,000	100% 0
46801	359	I.T. Maintenance contracts	0	1,994	0	18,033	11% 16,039

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	160	856	0	5,500	16%	4,644
52590 519	Other Mat'l & Sply	0	185	0	300	62%	115
52650 649	Equip < than \$1000	2,153	3,435	0	4,495	76%	1,060
52650 642	Equip < than \$1000	0	0	0	5,105	0%	5,105
52652 369	Software < than \$1000 &/or licenses	0	41,724	0	62,573	67%	20,849
52653 649	Computer equipment < \$1000	44,585	66,288	0	66,290	100%	2
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	370	2,752	0	3,700	74%	948
Sub Total		\$72,625	\$201,356	\$12,203	\$394,914	54%	\$181,355
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$0	\$2,406	0%	\$2,406
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	364	0	438	83%	74
31310 310	Prof & Tech Services	25,611	107,117	190,737	296,554	100%	(1,300)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	60	171	0	325	53%	154
43380 380	Pub Ut Svc Othr Energ Sv	141	655	0	2,100	31%	1,445

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
43430	430 Electricity	602	3,804	0	8,575	44%	4,771
46150	350 R & M- land- building & improvement	0	177	0	1,100	16%	923
46250	351 R & M equipment	605	749	0	2,060	36%	1,311
46300	351 R & M motor vehicles	12	196	512	700	101%	(8)
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	0	508	0	1,237	41%	729
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	465	597	0	765	78%	168
52910	580 Commodity Consumption	1,818	15,062	0	21,824	69%	6,762
Sub Total		\$29,314	\$130,914	\$191,249	\$337,581	95%	\$15,418
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	811	0	917	88%	106
Sub Total		\$0	\$1,887	\$0	\$5,228	36%	\$3,341
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	8	48	0	90	54%	42
34990	310 Contractual services- other	16,553	100,777	0	206,638	49%	105,861
41370	379 Communications	92	296	0	550	54%	254

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
43380	380 Pub Ut Svc Othr Energ Sv	17	253	0	602	42%	349
43430	430 Electricity	44	290	0	715	40%	425
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	(167)	13,995	0	12,995	108%	(1,000)
45320	320 Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	0	132	0	200	66%	68
46300	351 R & M motor vehicles	1,149	8,534	6,530	21,061	72%	5,997
46800	359 Maintenance contracts	0	31	7	80	48%	42
49105	790 License renewals	0	0	0	93	0%	93
52540	451 Fuel	880	5,283	0	13,349	40%	8,066
52600	642 Clothing/uniforms	0	361	0	533	68%	172
52650	642 Equip < than \$1000	0	28	0	348	8%	320
52790	790 Miscellaneous Expense	83	532	0	972	55%	440
Sub Total		\$18,658	\$130,590	\$6,575	\$260,153	53%	\$122,988

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
550 Elementary East Campus

7900 Operation of Plant

Operating Expenditure/Expenses

31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	11,444	57,211	80,108	137,340	100%	21
34982	310 Function sourcing- Grounds/Facilities	0	1,546	1,627	5,200	61%	2,027
34990	310 Contractual services- other	2,800	7,000	15,770	22,770	100%	0
41370	379 Communications	2,444	6,983	383	12,226	60%	4,861

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
43380	380 Pub Ut Svc Othr Energ Sv	819	3,932	0	8,700	45%	4,768
43430	430 Electricity	6,428	39,075	0	76,957	51%	37,882
44210	319 IT/Telecommunications Services	5,702	34,212	0	68,421	50%	34,209
44360	360 Rentals	45,124	248,035	0	598,721	41%	350,686
45320	320 Insurance & Bond Premium	3,853	11,843	0	41,280	29%	29,437
46150	350 R & M- land- building & improvement	2,913	30,193	0	55,029	55%	24,836
46210	682 Energy Savings Project	4,291	29,850	21,457	51,146	100%	(161)
46250	359 R & M equipment	0	553	0	1,000	55%	447
46250	351 R & M equipment	0	175	0	800	22%	625
49105	790 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,039	54,234	0	108,469	50%	54,235
52590	590 Other Mat'l & Sply	99	3,173	0	3,103	102%	(70)
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	225	225	0	4,500	5%	4,275
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$95,182	\$528,340	\$122,095	\$1,199,987	54%	\$549,552
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	(3,289)	548	0	0	0%	(548)
13190	160 P/T After School Director	1,746	7,319	0	28,640	26%	21,321
13403	160 P/T Bookkeeper	795	3,366	0	6,551	51%	3,185

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
13556	160 P/T After School Care	8,779	36,156	0	77,276	47%	41,120
13683	160 Sch P/T Clerk Spec I	713	2,859	0	5,665	50%	2,806
21000	221 Social Security- matching	910	3,745	0	9,053	41%	5,308
22200	211 Retirement contribution - FRS	776	3,843	0	10,016	38%	6,173
24000	241 Workers compensation	73	305	0	743	41%	438
Sub Total		\$10,502	\$58,141	\$0	\$137,944	42%	\$79,803
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	325	943	0	2,640	36%	1,697
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$325	\$1,018	\$0	\$3,540	29%	\$2,522
Total for the Project		\$720,294	\$3,139,514	\$391,475	\$6,368,034	55%	\$2,837,045
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	120,642	553,789	0	1,028,367	54%	474,578
12990	291 Accrued Payroll	(35,361)	5,894	0	0	0%	(5,894)
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	0	4,543	0	4,000	114%	(543)
13554	150 P/T Teacher Assistant	8,490	35,554	0	77,508	46%	41,954
13559	120 P/T Certified Teacher	3,169	12,871	0	32,879	39%	20,008
15005	291 Supplements	78,172	105,736	0	64,911	163%	(40,825)
15015	291 Payment in lieu of benefits	739	3,451	0	6,411	54%	2,960
21000	221 Social Security- matching	15,938	53,508	0	93,074	57%	39,566

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
22200	211 Retirement contribution - FRS	7,905	39,110	0	99,363	39%	60,253
22500	211 ICMA - city portion	359	1,796	0	3,176	57%	1,380
23000	231 Health Insurance	30,774	64,977	0	249,624	26%	184,647
23100	232 Life Insurance	420	1,621	0	4,142	39%	2,521
24000	241 Workers compensation	700	3,810	0	8,008	48%	4,198
26300	211 General retiree health contrib	897	5,383	0	10,768	50%	5,385
Sub Total		\$232,846	\$892,042	\$0	\$1,684,231	53%	\$792,189
<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	384	0	600	64%	216
52590	590 Other Mat'l & Sply	1,541	6,889	0	12,000	57%	5,111
52590	519 Other Mat'l & Sply	104	481	0	4,000	12%	3,519
52650	649 Equip < than \$1000	1,562	1,656	0	3,000	55%	1,344
52650	642 Equip < than \$1000	0	0	0	4,424	0%	4,424
52653	649 Computer equipment < \$1000	0	353	0	1,200	29%	847
54100	521 Memberships/ dues/ subscription	0	6,252	0	6,961	90%	709
54520	520 Textbooks	0	42,540	0	42,773	99%	233
Sub Total		\$3,207	\$58,555	\$0	\$92,918	63%	\$34,363

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	57,780	269,587	0	496,157	54%	226,570
12990	291 Accrued Payroll	(16,209)	2,702	0	0	0%	(2,702)
12996	291 Sick leave - retire/term	0	72	0	500	14%	428
12997	291 Sick leave - annual	0	1,352	0	1,000	135%	(352)
13554	150 P/T Teacher Assistant	3,357	11,970	0	25,836	46%	13,866
15005	291 Supplements	25,261	39,394	0	27,976	141%	(11,418)
15015	291 Payment in lieu of benefits	368	2,088	0	5,595	37%	3,507
21000	221 Social Security- matching	6,521	24,172	0	42,650	57%	18,478
22200	211 Retirement contribution - FRS	3,593	17,673	0	41,226	43%	23,553
22500	211 ICMA - city portion	0	98	0	5,864	2%	5,766
23000	231 Health Insurance	13,683	22,567	0	104,668	22%	82,101
23100	232 Life Insurance	203	787	0	2,006	39%	1,219
24000	241 Workers compensation	321	2,717	0	4,643	59%	1,926
26300	211 General retiree health contrib	446	2,681	0	5,360	50%	2,679
Sub Total		\$95,325	\$397,860	\$0	\$763,481	52%	\$365,621
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	150	0	200	75%	50
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	552	2,459	0	9,000	27%	6,541
52590	519 Other Mat'l & Sply	184	184	0	1,600	12%	1,416
52650	649 Equip < than \$1000	1,188	1,188	0	1,250	95%	62

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
52650	642 Equip < than \$1000	199	199	0	1,962	10%	1,763
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	6,101	0	3,898	157%	(2,203)
54520	520 Textbooks	398	27,673	0	34,212	81%	6,539
Sub Total		\$2,521	\$37,954	\$0	\$56,072	68%	\$18,118
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	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,935	13,697	0	24,639	56%	10,942
12910	120 Chtr Sch Teacher	14,287	66,986	0	120,722	55%	53,736
12990	291 Accrued Payroll	(4,827)	804	0	0	0%	(804)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	315	0	300	105%	(15)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	11,072	17,114	0	15,669	109%	(1,445)
15015	291 Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	2,144	7,552	0	12,887	59%	5,335
22200	211 Retirement contribution - FRS	1,066	5,587	0	14,199	39%	8,612
23000	231 Health Insurance	3,837	11,139	0	34,158	33%	23,019
23100	232 Life Insurance	64	251	0	631	40%	380
24000	241 Workers compensation	95	778	0	1,351	58%	573

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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						
26300	211	General retiree health contrib	140	840	0	1,678	50%	838
Sub Total			\$31,089	\$129,329	\$0	\$233,224	55%	\$103,895
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310	Contractual service provider	1,652	1,787	0	10,065	18%	8,278
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	307	888	0	1,450	61%	562
52590	519	Other Mat'l & Sply	0	0	0	300	0%	300
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52653	649	Computer equipment < \$1000	0	150	0	250	60%	100
54520	520	Textbooks	0	653	0	2,000	33%	1,347
Sub Total			\$1,959	\$3,479	\$0	\$18,065	19%	\$14,586
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	(666)	111	0	0	0%	(111)
13140	140	Temp Sub Teacher	1,644	9,048	0	21,450	42%	12,402
21000	221	Social Security- matching	126	692	0	1,641	42%	949
22200	211	Retirement contribution - FRS	62	438	0	1,818	24%	1,380
Sub Total			\$1,166	\$10,289	\$0	\$24,909	41%	\$14,620

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	5919 School/Other					
<u>Personnel Services</u>							
13140	140 Temp Sub Teacher	519	3,852	0	11,550	33%	7,698
21000	221 Social Security- matching	40	295	0	884	33%	589
22200	211 Retirement contribution - FRS	18	164	0	979	17%	815
Sub Total		\$576	\$4,311	\$0	\$13,413	32%	\$9,102
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	25,624	0	43,836	58%	18,212
12990	291 Accrued Payroll	(1,361)	227	0	0	0%	(227)
12997	291 Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005	291 Supplements	2,143	5,896	0	15,063	39%	9,167
21000	221 Social Security- matching	560	2,530	0	4,549	56%	2,019
22200	211 Retirement contribution - FRS	354	1,867	0	4,993	37%	3,126
23000	231 Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232 Life Insurance	18	66	0	174	38%	108
24000	241 Workers compensation	27	108	0	269	40%	161
26300	211 General retiree health contrib	42	252	0	504	50%	252
Sub Total		\$8,671	\$41,760	\$0	\$83,056	50%	\$41,296
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	1,025	3,784	0	7,521	50%	3,737
52590	590 Other Mat'l & Sply	0	224	0	1,050	21%	826

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
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		\$1,025	\$4,008	\$0	\$9,421	43%	\$5,413
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	1,951	7,315	0	15,119	48%	7,804
12957	130 Media Specialist	5,447	25,421	0	45,611	56%	20,190
12990	291 Accrued Payroll	(1,886)	314	0	0	0%	(314)
15005	291 Supplements	4,969	7,359	0	5,650	130%	(1,709)
15015	291 Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221 Social Security- matching	954	3,121	0	5,264	59%	2,143
22200	211 Retirement contribution - FRS	475	2,307	0	5,829	40%	3,522
23000	231 Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232 Life Insurance	25	93	0	242	38%	149
24000	241 Workers compensation	37	151	0	376	40%	225
26300	211 General retiree health contrib	84	504	0	1,008	50%	504
Sub Total		\$13,980	\$51,166	\$0	\$94,668	54%	\$43,502
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	392	1,416	0	4,000	35%	2,584
52590	519 Other Mat'l & Sply	178	430	0	500	86%	70
52650	649 Equip < than \$1000	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
52650	642 Equip < than \$1000	832	832	0	800	104%	(32)
52652	369 Software < than \$1000 &/or licenses	670	1,945	0	1,800	108%	(145)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54510	611 Media Books	0	4,204	0	8,000	53%	3,796
Sub Total		\$2,072	\$9,386	\$0	\$16,600	57%	\$7,214
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	0	3,433	0	8,500	40%	5,067
40100	330 Travel/conferences	1,391	1,580	0	7,000	23%	5,420
Sub Total		\$1,391	\$5,013	\$0	\$15,500	32%	\$10,487
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	214	4,143	240	4,383	100%	(0)
Sub Total		\$214	\$4,143	\$240	\$4,383	100%	(\$0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	2,147	0	4,256	50%	2,109
Sub Total		\$373	\$2,147	\$0	\$4,256	50%	\$2,109
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	2,717	13,910	0	22,860	61%	8,950
12951 160	Registrar	2,035	9,498	0	17,046	56%	7,548
12952 160	Bookkeeper	0	335	0	21,331	2%	20,996
12953 110	Assistant Principal	10,622	49,571	0	90,002	55%	40,431
12969 110	Principal West Campus	6,460	30,145	0	54,756	55%	24,611
12990 291	Accrued Payroll	(6,397)	1,066	0	0	0%	(1,066)
12992 291	Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996 291	Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997 291	Sick leave - annual	0	1,813	0	1,000	181%	(813)
14000 160	Overtime	20	97	0	0	0%	(97)
15005 291	Supplements	8,328	9,044	0	876	1032%	(8,168)
15015 291	Payment in lieu of benefits	415	1,939	0	3,602	54%	1,663
21000 221	Social Security- matching	2,294	8,891	0	16,336	54%	7,445
22200 211	Retirement contribution - FRS	1,132	6,577	0	16,370	40%	9,793
22500 211	ICMA - city portion	230	1,379	0	1,546	89%	167
23000 231	Health Insurance	3,293	1,420	0	21,179	7%	19,759
23100 232	Life Insurance	84	305	0	811	38%	506

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
24000	241 Workers compensation	126	1,265	0	2,024	63%	759
25000	251 Unemployment compensation	0	326	0	0	0%	(326)
26300	211 General retiree health contrib	147	882	0	1,764	50%	882
Sub Total		\$31,506	\$142,031	\$0	\$273,503	52%	\$131,472
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	531	2,352	0	5,000	47%	2,648
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	25	155	0	2,700	6%	2,545
34989	310 Contractual service provider	18,709	54,623	0	65,376	84%	10,753
40100	330 Travel/conferences	18	267	0	1,500	18%	1,234
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	430	430	1,993	3,200	76%	777
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	235	1,503	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	1,533	0	15,538	10%	14,005
47100	395 Printing	0	378	0	1,250	30%	872
49000	391 Legal/employment ads	0	454	0	1,500	30%	1,046
52590	590 Other Mat'l & Sply	105	2,376	0	4,000	59%	1,624
52590	519 Other Mat'l & Sply	64	1,080	0	2,000	54%	920
52650	649 Equip < than \$1000	0	967	0	600	161%	(367)
52650	642 Equip < than \$1000	0	825	0	1,812	46%	987
52652	369 Software < than \$1000 &/or licenses	0	37,965	0	51,396	74%	13,431

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
52653	649 Computer equipment < \$1000	17,125	17,125	1,755	24,025	79%	5,145
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	258	1,923	0	2,575	75%	652
Sub Total		\$37,264	\$122,685	\$5,251	\$251,674	51%	\$123,739
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	6,537	0%	6,537
64066	641 File cabinets- other	0	0	0	1,950	0%	1,950
64400	641 Other equipment	0	1,944	14,759	16,760	100%	57
Sub Total		\$0	\$1,944	\$14,759	\$25,247	66%	\$8,544
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	364	0	438	83%	74
31310	310 Prof & Tech Services	18,257	78,755	128,633	208,003	100%	614
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	60	171	0	325	53%	154
43380	380 Pub Ut Svc Othr Energ Sv	121	561	0	1,900	30%	1,339
43430	430 Electricity	522	3,388	0	7,600	45%	4,212
46150	350 R & M- land- building & improvement	0	152	0	1,000	15%	848
46250	351 R & M equipment	830	953	0	1,060	90%	107
46300	351 R & M motor vehicles	12	176	433	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
52650	642 Equip < than \$1000	0	449	0	1,237	36%	788
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	444	567	0	719	79%	152
52910	580 Commodity Consumption	1,559	12,910	0	19,018	68%	6,108
Sub Total		\$21,805	\$100,010	\$129,066	\$243,843	94%	\$14,767
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
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	8	42	0	78	54%	36
34990	310 Contractual services- other	14,222	86,414	0	180,027	48%	93,613
41370	379 Communications	92	296	0	536	55%	240
43380	380 Pub Ut Svc Othr Energ Sv	16	217	0	602	36%	385
43430	430 Electricity	44	290	0	715	40%	425
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	(149)	12,014	0	11,119	108%	(895)
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
46250	351 R & M equipment	0	113	0	185	61%	72
46300	351 R & M motor vehicles	1,053	7,383	5,575	18,349	71%	5,391
46800	359 Maintenance contracts	0	31	7	80	47%	42
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	1,320	7,925	0	20,024	40%	12,099
52600	642 Clothing/uniforms	0	309	0	464	67%	155
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	72	457	0	834	55%	377
Sub Total		\$16,677	\$115,544	\$5,620	\$235,085	52%	\$113,921
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
31310	310 Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	9,742	49,157	64,787	116,736	98%	2,792
34982	310 Function sourcing- Grounds/Facilities	0	663	669	2,000	67%	669
34990	310 Contractual services- other	1,848	4,620	8,723	13,343	100%	0
41370	379 Communications	1,663	5,072	333	9,904	55%	4,499
43380	380 Pub Ut Svc Othr Energ Sv	796	3,523	0	11,100	32%	7,577
43430	430 Electricity	4,077	26,004	0	51,538	50%	25,534
44210	319 IT/Telecommunications Services	4,887	29,322	0	58,647	50%	29,325
44360	360 Rentals	18,055	84,664	0	310,185	27%	225,521
45320	320 Insurance & Bond Premium	3,303	10,151	0	42,827	24%	32,676

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
46150	350 R & M- land- building & improvement	1,585	8,108	0	39,700	20%	31,592
46210	682 Energy Savings Project	3,341	23,237	16,703	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	0	100	0	200	50%	100
49175	794 Administrative fees	9,039	54,234	0	108,469	50%	54,235
52590	590 Other Mat'l & Sply	31	217	0	800	27%	583
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		\$58,366	\$303,973	\$93,965	\$816,611	49%	\$418,673

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

9102 Child Care Supervision

Personnel Services

12990	291	Accrued Payroll	(2,893)	482	0	0	0%	(482)
13190	160	P/T After School Director	1,710	7,727	0	10,741	72%	3,014
13403	160	P/T Bookkeeper	850	3,591	0	6,421	56%	2,830
13556	160	P/T After School Care	9,632	40,715	0	82,430	49%	41,715
13683	160	Sch P/T Clerk Spec I	648	2,942	0	5,665	52%	2,723
21000	221	Social Security- matching	978	4,185	0	8,068	52%	3,883
22200	211	Retirement contribution - FRS	857	4,426	0	8,926	50%	4,500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
24000 241	Workers compensation	65	231	0	624	37%	393
Sub Total		\$11,848	\$64,300	\$0	\$122,875	52%	\$58,575
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	314	530	0	1,200	44%	670
52590 519	Other Mat'l & Sply	0	207	0	300	69%	93
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$314	\$812	\$0	\$3,500	23%	\$2,688
Total for the Project		\$574,195	\$2,504,511	\$248,901	\$5,091,763	54%	\$2,338,351
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	118,461	554,711	0	1,012,380	55%	457,669
12990 291	Accrued Payroll	(34,045)	5,674	0	0	0%	(5,674)
12996 291	Sick leave - retire/term	0	599	0	1,000	60%	401
12997 291	Sick leave - annual	0	1,480	0	2,000	74%	520
13554 150	P/T Teacher Assistant	9,692	43,220	0	83,965	51%	40,745
15005 291	Supplements	84,149	110,076	0	61,186	180%	(48,890)
15015 291	Payment in lieu of benefits	739	3,450	0	6,411	54%	2,961
21000 221	Social Security- matching	16,078	53,119	0	89,322	59%	36,203
22200 211	Retirement contribution - FRS	7,583	39,095	0	98,639	40%	59,544

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
23000	231 Health Insurance	31,878	57,270	0	248,535	23%	191,265
23100	232 Life Insurance	414	1,621	0	4,103	40%	2,482
24000	241 Workers compensation	674	3,530	0	7,572	47%	4,042
26300	211 General retiree health contrib	925	5,553	0	11,106	50%	5,553
Sub Total		\$236,548	\$879,398	\$0	\$1,626,219	54%	\$746,821
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	1,463	1,951	75%	488
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	85	1,021	0	1,000	102%	(21)
46800	350 Maintenance contracts	0	0	1,200	1,200	100%	0
52182	513 Testing material	0	430	0	2,200	20%	1,770
52590	590 Other Mat'l & Sply	413	9,859	0	10,894	91%	1,035
52590	519 Other Mat'l & Sply	333	949	0	3,065	31%	2,116
52650	649 Equip < than \$1000	1,171	1,171	0	2,050	57%	879
52650	642 Equip < than \$1000	0	632	0	2,700	23%	2,068
52653	649 Computer equipment < \$1000	420	742	0	1,800	41%	1,058
54100	521 Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520 Textbooks	0	47,187	498	44,475	107%	(3,210)
Sub Total		\$2,422	\$68,580	\$3,161	\$78,560	91%	\$6,818

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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>Personnel Services</u>							
12910	120 Chtr Sch Teacher	56,442	263,581	0	474,239	56%	210,658
12990	291 Accrued Payroll	(15,328)	2,555	0	0	0%	(2,555)
12996	291 Sick leave - retire/term	0	295	0	1,000	29%	705
12997	291 Sick leave - annual	0	2,322	0	2,000	116%	(322)
13554	150 P/T Teacher Assistant	2,375	10,307	0	19,377	53%	9,070
15005	291 Supplements	33,763	49,711	0	38,093	130%	(11,618)
15015	291 Payment in lieu of benefits	91	427	0	793	54%	366
21000	221 Social Security- matching	6,991	24,385	0	40,999	59%	16,614
22200	211 Retirement contribution - FRS	3,663	18,294	0	45,140	41%	26,846
23000	231 Health Insurance	17,520	42,354	0	147,473	29%	105,119
23100	232 Life Insurance	194	783	0	1,950	40%	1,167
24000	241 Workers compensation	303	2,578	0	4,399	59%	1,821
26300	211 General retiree health contrib	460	2,764	0	5,527	50%	2,763
Sub Total		\$106,473	\$420,356	\$0	\$780,990	54%	\$360,634
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
44200	362 Rents- machinery & equipment	0	0	722	962	75%	240
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	392	0	600	65%	208
46800	350 Maintenance contracts	0	0	0	1,240	0%	1,240
52182	513 Testing material	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	316	5,633	0	6,366	88%	733
52590	519 Other Mat'l & Sply	99	749	0	1,500	50%	751

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
52650	649 Equip < than \$1000	577	577	0	1,500	38%	923
52650	642 Equip < than \$1000	0	308	0	7,500	4%	7,192
52653	649 Computer equipment < \$1000	0	159	0	1,500	11%	1,341
54100	521 Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520 Textbooks	0	27,991	245	36,650	77%	8,414
Sub Total		\$992	\$38,602	\$1,938	\$63,368	64%	\$22,828
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	2,766	12,676	0	25,194	50%	12,518
12910	120 Chtr Sch Teacher	6,714	32,061	0	56,158	57%	24,097
12990	291 Accrued Payroll	(2,526)	421	0	0	0%	(421)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	8,099	12,819	0	9,774	131%	(3,045)
21000	221 Social Security- matching	1,310	4,194	0	7,094	59%	2,900
22200	211 Retirement contribution - FRS	483	2,430	0	6,286	39%	3,856
22500	211 ICMA - city portion	378	1,959	0	1,482	132%	(477)
23000	231 Health Insurance	3,013	7,124	0	25,204	28%	18,080
23100	232 Life Insurance	33	179	0	379	47%	200
24000	241 Workers compensation	50	663	0	963	69%	300

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
26300	211 General retiree health contrib	77	462	0	922	50%	460
Sub Total		\$20,396	\$74,989	\$0	\$134,956	56%	\$59,967
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989	310 Contractual service provider	1,016	3,832	0	7,832	49%	4,000
52590	590 Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590	519 Other Mat'l & Sply	0	78	0	100	78%	22
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,128	9,019	10,328	98%	182
Sub Total		\$1,016	\$5,517	\$13,340	\$27,010	70%	\$8,154
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	(1,242)	207	0	0	0%	(207)
13140	140 Temp Sub Teacher	2,046	11,049	0	40,000	28%	28,951
21000	221 Social Security- matching	157	845	0	3,060	28%	2,215
22200	211 Retirement contribution - FRS	38	118	0	3,389	3%	3,271
Sub Total		\$999	\$12,219	\$0	\$46,449	26%	\$34,230

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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						
							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	5,257	26,409	0	44,168	60% 17,759
12990	291	Accrued Payroll	(1,371)	229	0	0	0% (229)
15005	291	Supplements	1,873	4,562	0	8,790	52% 4,228
21000	221	Social Security- matching	524	2,248	0	4,053	55% 1,805
22200	211	Retirement contribution - FRS	339	1,786	0	4,488	40% 2,702
23000	231	Health Insurance	1,647	3,289	0	13,168	25% 9,879
23100	232	Life Insurance	18	67	0	176	38% 109
24000	241	Workers compensation	27	111	0	272	41% 161
26300	211	General retiree health contrib	42	252	0	504	50% 252
Sub Total			\$8,357	\$38,953	\$0	\$75,619	52% \$36,666
<u>Operating Expenditure/Expenses</u>							
34989	310	Contractual service provider	1,025	3,734	0	7,521	50% 3,787
52590	590	Other Mat'l & Sply	1,071	2,111	0	2,112	100% 1
52590	519	Other Mat'l & Sply	0	0	0	200	0% 200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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				
52650	649 Equip < than \$1000	0	0	0	70	0%	70
52650	642 Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$2,096	\$5,845	\$0	\$10,503	56%	\$4,658
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	2,663	14,628	0	22,279	66%	7,651
12990	291 Accrued Payroll	(692)	115	0	0	0%	(115)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	1,826	3,293	0	3,650	90%	357
15015	291 Payment in lieu of benefits	138	508	0	1,200	42%	692
21000	221 Social Security- matching	354	1,364	0	2,116	64%	752
22200	211 Retirement contribution - FRS	199	889	0	2,298	39%	1,409
23100	232 Life Insurance	9	40	0	96	42%	56
24000	241 Workers compensation	14	116	0	198	59%	82
26300	211 General retiree health contrib	21	126	0	252	50%	126
Sub Total		\$4,532	\$21,079	\$0	\$32,589	65%	\$11,510
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	165	311	0	2,500	12%	2,189
52590	519 Other Mat'l & Sply	0	75	0	150	50%	75
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	91	0	1,350	7%	1,259
52652	369 Software < than \$1000 &/or licenses	0	1,356	0	1,438	94%	82

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
54100	521 Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	4,299	0	10,500	41%	6,201
Sub Total		\$165	\$6,275	\$0	\$17,538	36%	\$11,263
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	0	3,593	0	10,250	35%	6,657
40100	330 Travel/conferences	175	621	0	4,500	14%	3,879
Sub Total		\$175	\$4,214	\$0	\$14,750	29%	\$10,536
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	214	4,143	240	4,383	100%	(0)
Sub Total		\$214	\$4,143	\$240	\$4,383	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	373	2,147	0	4,256	50%	2,109
Sub Total		\$373	\$2,147	\$0	\$4,256	50%	\$2,109
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	2,753	12,788	0	23,099	55%	10,311
12138 160	Sch Clerical Spec II	2,736	14,128	0	41,861	34%	27,733
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	10,142	47,331	0	86,008	55%	38,677
12970 110	Principal Central Campus	7,278	33,964	0	61,756	55%	27,792
12990 291	Accrued Payroll	(7,682)	1,280	0	0	0%	(1,280)
12992 291	Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996 291	Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997 291	Sick leave - annual	0	2,554	0	1,000	255%	(1,554)
14000 160	Overtime	104	1,716	0	0	0%	(1,716)
15005 291	Supplements	9,376	10,381	0	2,627	395%	(7,754)
15015 291	Payment in lieu of benefits	138	646	0	1,201	54%	555
21000 221	Social Security- matching	2,294	9,653	0	18,569	52%	8,916
22200 211	Retirement contribution - FRS	1,237	7,248	0	14,761	49%	7,513
22500 211	ICMA - city portion	161	1,946	0	5,628	35%	3,682
23000 231	Health Insurance	7,410	15,450	0	59,909	26%	44,459
23100 232	Life Insurance	101	409	0	1,017	40%	608

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	152	1,694	0	2,606	65%	912
26300	211 General retiree health contrib	210	1,260	0	2,520	50%	1,260
Sub Total		\$36,411	\$171,948	\$0	\$347,661	49%	\$175,713
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	351	2,152	0	5,000	43%	2,848
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	25	155	1,868	2,500	81%	477
34989	310 Contractual service provider	24,297	77,898	0	109,421	71%	31,523
40100	330 Travel/conferences	1,374	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	360	480	75%	120
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	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	0	1,533	0	15,538	10%	14,005
47100	395 Printing	0	736	0	1,300	57%	564
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	96	830	0	3,482	24%	2,652
52590	519 Other Mat'l & Sply	160	1,488	0	1,500	99%	12
52650	649 Equip < than \$1000	0	495	0	600	83%	105
52650	642 Equip < than \$1000	0	179	0	2,400	7%	2,221
52652	369 Software < than \$1000 &/or licenses	0	37,969	0	50,545	75%	12,576
52653	649 Computer equipment < \$1000	18,240	18,739	1,872	23,625	87%	3,014

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	1,440	0	2,200	65%	760
Sub Total		\$44,543	\$147,370	\$4,325	\$290,451	52%	\$138,756
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	12,677	0%	12,677
64400	641 Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$16,197	22%	\$12,677
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	364	0	438	83%	74
31310	310 Prof & Tech Services	21,013	87,379	166,420	254,424	100%	625
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	60	171	0	325	53%	154
43380	380 Pub Ut Svc Othr Energ Sv	121	561	0	1,900	30%	1,339
43430	430 Electricity	818	5,391	0	11,200	48%	5,809
46150	350 R & M- land- building & improvement	0	152	0	1,000	15%	848
46250	351 R & M equipment	555	802	0	2,061	39%	1,259
46300	351 R & M motor vehicles	12	176	433	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	167	0	215	77%	48
52650	642 Equip < than \$1000	0	545	0	1,112	49%	567
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
52790	790 Miscellaneous Expense	410	551	0	710	78%	159
52910	580 Commodity Consumption	1,559	12,910	0	19,018	68%	6,108
Sub Total		\$24,547	\$110,481	\$166,852	\$294,631	94%	\$17,298
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
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	8	42	0	78	54%	36
34990	310 Contractual services- other	14,222	86,414	0	180,027	48%	93,613
41370	379 Communications	92	296	0	536	55%	240
43380	380 Pub Ut Svc Othr Energ Sv	16	217	0	525	41%	308
43430	430 Electricity	44	290	0	715	40%	425
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	(149)	12,014	0	11,119	108%	(895)
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79
46250	351 R & M equipment	0	113	0	185	61%	72
46300	351 R & M motor vehicles	1,053	7,383	5,575	18,349	71%	5,391
46800	359 Maintenance contracts	0	31	7	80	47%	42

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	1,320	7,925	0	20,024	40%	12,099
52600	642 Clothing/uniforms	0	309	0	464	67%	155
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	72	457	0	834	55%	377
Sub Total		\$16,677	\$115,545	\$5,620	\$235,008	52%	\$113,844
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	10,662	52,623	68,751	122,480	99%	1,105
34982	310 Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990	310 Contractual services- other	1,998	4,994	12,502	17,497	100%	1
41370	379 Communications	1,898	5,878	333	11,279	55%	5,067
43380	380 Pub Ut Svc Othr Energ Sv	786	3,948	0	8,000	49%	4,052
43430	430 Electricity	6,604	43,548	0	86,137	51%	42,589
44210	319 IT/Telecommunications Services	4,887	29,322	0	58,647	50%	29,325
44360	360 Rentals	28,747	133,410	0	474,315	28%	340,905
45320	320 Insurance & Bond Premium	3,303	10,151	0	36,020	28%	25,869
46150	350 R & M- land- building & improvement	38,285	90,891	0	101,499	90%	10,608
46210	682 Energy Savings Project	3,899	27,120	19,495	46,681	100%	67
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	168	0	1,800	9%	1,632

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,039	54,234	0	108,469	50%	54,235
52590	590 Other Mat'l & Sply	51	516	0	875	59%	359
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	0	437	0	2,000	22%	1,563
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$110,157	\$457,622	\$104,166	\$1,082,324	52%	\$520,536
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	(3,351)	559	0	0	0%	(559)
13190	160 P/T After School Director	1,388	5,936	0	25,509	23%	19,573
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	9,221	37,392	0	82,429	45%	45,037
21000	221 Social Security- matching	808	3,290	0	8,764	38%	5,474
22200	211 Retirement contribution - FRS	663	3,344	0	9,697	34%	6,353
24000	241 Workers compensation	71	314	0	739	42%	425
Sub Total		\$8,800	\$50,835	\$0	\$133,558	38%	\$82,723
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	2,265	9,465	0	18,053	52%	8,588
52590	590 Other Mat'l & Sply	30	494	0	1,500	33%	1,006

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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					
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$2,295	\$10,034	\$0	\$21,503	47%	\$11,469
Total for the Project		\$628,187	\$2,647,923	\$303,162	\$5,349,558	55%	\$2,398,473
Total for the Division		\$2,022,676	\$8,391,948	\$943,538	\$17,181,688	54%	\$7,846,202
Total for the Fund		\$2,022,676	\$8,391,948	\$943,538	\$17,181,688	54%	\$7,846,202