			OF TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	ıman services						
5051 Charter	r Elementary Schools						
		7900 Operation of Pla	nt				
Other Uses							(2.4.222
91171 971	Transfer to Charter Middle School	261,000	261,000		179,041	146%	,
91172 971	Transfer to Charter High School	0	0	0	319,175	0%	319,17
Sub Total		\$261,000	\$261,000	\$0	\$498,216	52%	\$237,210
170 Charter	Elementary Schools						
	ıman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	5101 K-3 Basic					
Personnel Se	ervices						
12910 120	Chtr Sch Teacher	138,864	138,864	0	1,246,620	11%	1,107,756
12990 291	Accrued Payroll	27,278	27,278	0	0	0%	(27,278
12996 291	Sick leave - retire/term	773	773	0	1,000	77%	227
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	71,048	0%	71,048
15005 291	Supplements	8,297	8,297	0	94,907	9%	86,610
15015 291	Payment in lieu of benefits	925	925	0	8,020	12%	7,095
21000 221	Social Security- matching	10,931	10,931	0	108,862	10%	97,931
22200 211	Retirement contribution - FRS	124	124	0	130,696	0%	130,572
22500 211	ICMA - city portion	0	0	0	11,584	0%	11,584
23000 231	Health Insurance	37,076	37,076	0	444,916	8%	407,840
23100 232	Life Insurance	556	556	0	6,676	8%	6,120
24000 241	Workers compensation	863	863	0	10,354	8%	9,491
26300 211	General retiree health contrib	371	371	0	4,451	8%	4,080
Sub Total		\$226,058	\$226,058	\$0	\$2,139,634	11%	\$1,913,576

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary East Campus	5101 K-3 Basic					
	Expenditure/Expenses						
46250 351	' '	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 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	11,547	0%	11,547
52650 649	Equip < than \$1000	0	0	0	5,000	0%	5,000
52650 642	2 Equip < than \$1000	0	0	0	6,970	0%	6,970
52652 369	Software < than \$1000 &/or lice	enses 0	0	27,946	43,899	64%	15,953
52653 649	Computer equipment < \$1000	0	0	0	43,416	0%	43,416
54100 530	Memberships/ dues/ subscription	on 0	0	0	7,167	0%	7,167
54520 520	) Textbooks	0	0	33,208	52,569	63%	19,361
Sub Total		\$0	\$0	\$61,154	\$179,308	34%	\$118,154
Capital Out	<u>lay</u>						
64400 641	Other equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Chart	ter Elementary Schools						
550 Elei	mentary East Campus	5102 4-8 Basic					
Personnel S	<u>Services</u>						
12910 120	Chtr Sch Teacher	56,202	56,202	0	621,853	9%	565,651
	Accrued Payroll	13,542	13,542	. 0	0	0%	(13,542)
12990 291	Accided Payroll	10,042	10,042		· ·	0 70	(10,012)

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	numan services						
5051 Chart	er Elementary Schools						
	mentary East Campus	5102 4-8 Basic					
12997 291		0	0		800	0%	800
13554 150		0	0	0	32,295	0%	32,295
15005 291		4,731	4,731	0	53,552	9%	48,82
15015 291	Payment in lieu of benefits	183	183	0	1,586	12%	1,403
21000 221	Social Security- matching	4,423	4,423	0	54,440	8%	50,017
22200 211	Retirement contribution - FRS	70	70	0	71,460	0%	71,390
23000 231	Health Insurance	20,062	20,062	0	240,748	8%	220,686
23100 232	Life Insurance	278	278	0	3,333	8%	3,055
24000 241	Workers compensation	429	429	0	5,144	8%	4,715
26300 211	General retiree health contrib	189	189	0	2,270	8%	2,081
Sub Total		\$100,109	\$100,109	\$0	\$1,088,481	9%	\$988,372
Operating E	xpenditure/Expenses						
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 519	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 590	Other Mat'l & Sply	0	0	0	10,000	0%	10,000
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or lice	nses 0	0	13,764	24,412	56%	10,648
52653 649	Computer equipment < \$1000	0	0	0	21,637	0%	21,63
54100 530	·	n 0	0	0	3,752	0%	3,752
54520 520	· ·	0	0	27,538	46,850	59%	19,312
Sub Total		\$0	\$0	\$41,302	\$117,636	35%	\$76,334

Ohi	ject	Account Description		Year To Date	Encumbrances	Budget	PCT	Available Funds
		<u> </u>	Current	Teal 10 Date	Litedilibratices	Dudget	101	Available i uiiu
		ementary Schools an services						
		an services lementary Schools						
		ary East Campus	5102 4-8 Basic					
Capital O		•						
64400 6	641	Other equipment	0	0	0	3,000	0%	3,000
Sub Tota	al		\$0	\$0	\$0	\$3,000	0%	\$3,000
		ementary Schools an services						
		lementary Schools						
		ary East Campus	5250 Exceptional Stude	ent Prog				
Personne					_			
	120	Chtr Sch Teacher	13,345	13,345		152,686	9%	139,34
	291	Accrued Payroll	3,161	3,161	0	0	0%	(3,161
	291	Supplements	1,088	1,088		9,453	12%	8,36
21000 2	221	Social Security- matching	1,060	1,060	0	12,411	9%	11,35
22200 2	211	Retirement contribution - FRS	0	0	0	14,348	0%	14,34
22500 2	211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 2	231	Health Insurance	5,285	5,285	0	63,424	8%	58,139
23100 2	232	Life Insurance	68	68	0	817	8%	749
24000 2	241	Workers compensation	100	100	0	1,200	8%	1,100
26300 2	211	General retiree health contrib	33	33	0	398	8%	36
Sub Tota	al		\$24,140	\$24,140	\$0	\$256,607	9%	\$232,46
<u>Operating</u>	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	112,844	0%	112,84
34989 3	310	Contractual service provider	0	0	0	7,895	0%	7,89
47100 3	395	Printing	0	0	0	1,000	0%	1,000
52590 5	519	Other Mat'l & Sply	0	0	0	100	0%	100

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
	er Elementary Schools						
	mentary East Campus	5250 Exceptional Stude		_			
52590 590	1 7	0	0		2,000	0%	2,000
52650 649	= 4 m b	0	0		50	0%	50
52650 642	4.1.	0	0	0	3,250	0%	3,250
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	0	0	0	7,166	0%	7,166
Sub Total		\$0	\$0	\$0	\$134,905	0%	\$134,905
	er Elementary Schools mentary East Campus	5901 Substitute Teach	ers				
12990 291		1,139	1,139	0	0	0%	(1,139)
13140 140		0	0,100		55,000	0%	55,000
21000 221	•	0	0		4,208	0%	4,208
22200 211	· · · · · · · · · · · · · · · · · · ·	0	0		4,659	0%	4,659
Sub Total		\$1,139	\$1,139	\$0	\$63,867	2%	\$62,728
569 Other 5051 Chart 550 Ele	r Elementary Schools human services er Elementary Schools mentary East Campus	5919 School/Other					
Personnel S	<u>Services</u>						
13140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
21000 221	Social Security- matching	0	0	0	1,148	0%	1,148
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	4,660	4,660	0	40,385	12%	35,725
12990 291	Accrued Payroll	836	836	0	0	0%	(836)
15005 291	Supplements	992	992	0	9,493	10%	8,501
21000 221	Social Security- matching	345	345	0	3,820	9%	3,475
22200 211	Retirement contribution - FRS	0	0	0	4,982	0%	4,982
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	18	18	0	216	8%	198
24000 241	Workers compensation	26	26	0	317	8%	291
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$8,478	\$8,478	\$0	\$78,430	11%	\$69,952
Operating Expe	enditure/Expenses						
34989 310	Contractual service provider	55	55	0	8,731	1%	8,676
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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		\$55	\$55	\$0	\$11,811	0%	\$11,756
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary East Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	6,939	6,939	0	60,138	12%	53,199

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2020

8% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	6200 Instruct Media S				221	(4.045)
12990 291	Accrued Payroll	1,245	1,245		0	0%	(1,245)
15005 291	Supplements	231	231	0	3,033	8%	2,802
21000 221	Social Security- matching	527	527	0	4,834	11%	4,307
22200 211	Retirement contribution - FRS	0	0	0	6,318	0%	6,318
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	27	27	0	322	8%	295
24000 241	Workers compensation	39	39	0	472	8%	433
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$10,609	\$10,609	\$0	\$94,334	11%	\$83,725
Operating Expe	enditure/Expenses						
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	3,232	0%	3,232
52652 369	Software < than \$1000 &/or licer	nses 0	0	1,242	3,811	33%	2,569
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	\$1,242	\$16,943	7%	\$15,701
569 Other hun 5051 Charter I	Elementary Schools						
	ntary East Campus	6400 Instructional Sta	att Training servi	ces			
	enditure/Expenses	_	_		10.055	0001	
31310 310	Prof & Tech Services	0	0	•	10,358	39%	6,290
40100 330	Travel/conferences	0	0		6,700	0%	6,700
Sub Total		\$0	\$0	\$4,068	\$17,058	24%	\$12,990

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary East Campus	7100 Board					
•	•	nditure/Expenses	_	_				
32100	310	Accounting and auditing fees	0	С	4,361	4,383	99%	22
Sub To	tal		\$0	\$0	\$4,361	\$4,383	99%	\$22
170 Ch	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
		ary East Campus	7200 General Admini	stration				
•		nditure/Expenses						
49177	794	Bwd Administrative Fee	366	366	0	4,409	8%	4,043
Sub To	tal		\$366	\$366	\$0	\$4,409	8%	\$4,043
170 Ch	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
		ary East Campus	7300 School Adminis	tration				
Personr	nel Servio	<u>ces</u>						
12125	160	Sch Clerical Spec I	2,454	2,454	0	26,500	9%	24,046
12155	110	Sch Administrative Assistant I	(1,643)	(1,643)	0	0	0%	1,643
12164	110	Director of Innovative Learning	3,109	3,109	0	19,230	16%	16,121
12952	160	Bookkeeper	3,613	3,613	0	44,824	8%	41,211
12953	110	Assistant Principal	8,890	8,890	0	77,044	12%	68,154
12968	110	Principal East Campus	8,077	8,077	0	104,999	8%	96,922
12990	291	Accrued Payroll	5,643	5,643	0	0	0%	(5,643)
12996	291	Sick leave - retire/term	0	C	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	C	0	1,000	0%	1,000
14000	160	Overtime	289	289	0	0	0%	(289)

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		•	7300 School Administ		_			
15005	291	Supplements	263	263	0	4,647	6%	4,384
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000		Social Security- matching	1,936	1,936	0	21,553	9%	19,617
22200	211	Retirement contribution - FRS	1,630	1,630	0	20,583	8%	18,953
22500	211	ICMA - city portion	432	432	0	7,374	6%	6,942
23000	231	Health Insurance	6,746	6,746	0	80,946	8%	74,200
23100	232	Life Insurance	136	136	0	1,631	8%	1,495
24000	241	Workers compensation	200	200	0	2,394	8%	2,194
26300	211	General retiree health contrib	75	75	0	898	8%	823
Sub To	otal		\$42,126	\$42,126	\$0	\$417,024	10%	\$374,898
<u>Operat</u>	ing Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	123,532	0%	123,532
31300	311	Professional services-Outside Leg	al 350	350	0	6,000	6%	5,650
31310	319	Prof & Tech Services	0	0	0	407	0%	407
31310	310	Prof & Tech Services	0	0	0	3,128	0%	3,128
34989	310	Contractual service provider	4,052	4,052	0	203,534	2%	199,482
40100	330	Travel/conferences	0	0	0	2,327	0%	2,327
41400	371	Postage	0	0	0	10	0%	10
44200	369	Rents- machinery & equipment	0	0	0	5,522	0%	5,522
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	6,000	0%	6,000
46801	359	I.T. Maintenance contracts	1,117	1,117	0	17,088	7%	15,971
47100	395	Printing	0	0	0	2,000	0%	2,000

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
550	-	•	0 School Administ		_			
49000	391	Legal/employment ads	0	0		1,000	0%	1,000
52590	590	Other Mat'l & Sply	0	0		5,500	0%	5,500
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	649	Equip < than \$1000	0	0	0	3,800	0%	3,800
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369	Software < than \$1000 &/or licenses	504	504	1,250	16,547	11%	14,793
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	733	Memberships/ dues/ subscription	0	0	1,372	3,872	35%	2,500
Sub To	otal		\$6,023	\$6,023	\$2,622	\$406,257	2%	\$397,612
<u>Capital</u>	Outlay							
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	0	0	0	39,684	0%	39,684
Sub To	otal		\$0	\$0	\$0	\$42,084	0%	\$42,084
569 Ot 5051 C 550	her human harter Elem Elementary	nentary Schools v East Campus 760	0 Food Services					
•	•	ure/Expenses						
31310	310	Prof & Tech Services	0	0	300,867	301,299	100%	432
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	300	0%	300
41370	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
43380				448	0	8,000	6%	7,552
43380	430	Electricity	448	440	U	0,000	0,0	.,002
		Electricity R & M- land- building & improvement	448	0		1,100	0%	1,100

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
	mentary East Campus	7600 Food Services				2221	
46300 351		0	0		870	80%	176
49105 790		0	0	_	300	0%	300
52650 642	' '	0	0		1,419	0%	1,419
52652 369	9 Software < than \$1000 &/or lie	censes 1,105	1,105	0	1,073	103%	(32
52653 649	9 Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	0 Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	270	270	0	24,097	1%	23,82
Sub Total		\$1,823	\$1,823	\$301,562	\$343,363	88%	\$39,97
Capital Out	<u>tlay</u>						
64151 64 <i>°</i>	1 Oven	0	0	0	4,908	0%	4,908
64400 641	1 Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,00
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
550 Ele	mentary East Campus	7800 Pupil Transfer Se	ervices				
Operating E	Expenditure/Expenses						
34300 390	O Contract- laundry & cleaning	6	6	0	118	5%	112
34990 310	O Contractual services- other	4,152	4,152	0	204,000	2%	199,84
41370 379	9 Communications	0	0	0	500	0%	50
43380 380	Pub Ut Svc Othr Energ Sv	6	6	0	557	1%	55
43430 430	0 Electricity	40	40	0	665	6%	62
44200 369	9 Rents- machinery & equipmen	nt 0	0	60	91	66%	3
			0	0	19,142	0%	19,14
45000 370	0 Insurance	0	U	U	10,172	0 /0	10,172

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	<del>-</del>	300 Pupil Transfer Se		•	100	00/	400
	350	R & M- land- building & improvemen		0		123	0%	123
	351	R & M equipment	0	0	0	176	0%	176
	851	R & M motor vehicles	187	187	174	18,605	2%	18,245
	859	Maintenance contracts	0	0	35	80	44%	45
	91	Legal/employment ads	0	0		140	0%	140
	'90	License renewals	0	0		118	0%	118
52540 4	51	Fuel	0	0	0	11,784	0%	11,784
52600 6	642	Clothing/uniforms	0	0	0	534	0%	534
52650 6	342	Equip < than \$1000	0	0	0	348	0%	348
52790 7	'90	Miscellaneous Expense	0	0	0	1,120	0%	1,120
Sub Tota	al		\$4,391	\$4,391	\$269	\$259,667	2%	\$255,007
Capital O	<u>utlay</u>							
64400 6	641	Other equipment	151	151	0	174	87%	23
Sub Tota	al		\$151	\$151	\$0	\$174	87%	\$23
569 Othe 5051 Cha	er human s arter Elem	entary Schools						
	-	·	000 Operation of Plar	nt				
	•	ure/Expenses	_	_				
34500 3		Contract- building maintenance	0	0		137,340	0%	137,340
	310	Function sourcing- Grounds/Facilitie	s 0	0	0	5,200	0%	5,200
34990 3	310	Contractual services- other	0	0	0	42,569	0%	42,569
41370 3	379	Communications	642	642	0	13,425	5%	12,783
43380 3	880	Pub Ut Svc Othr Energ Sv	78	78	0	8,800	1%	8,722
43430 4	30	Electricity	3,783	3,783	0	76,939	5%	73,156

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	entary Schools						
550	-		000 Operation of Plar					
44210		IT/Telecommunications Services	8,694	8,694	0	104,325	8%	95,631
44360	360	Rentals	47,908	47,908	0	575,051	8%	527,143
45320	320	Insurance & Bond Premium	0	0	0	41,953	0%	41,953
46150	350	R & M- land- building & improvemen		9,256	10,672	101,195	20%	81,267
46210	682	Energy Savings Project	8,522	8,522	43,580	52,126	100%	24
46250	359	R & M equipment	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	0	0	0	1,000	0%	1,000
49105	790	License renewals	0	0	0	500	0%	500
49175	794	Administrative fees	9,437	9,437	0	113,245	8%	103,808
52590	590	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$88,320	\$88,320	\$54,253	\$1,282,268	11%	\$1,139,695
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		entary Schools						
550	-	<u>-</u>	02 Child Care Super	vision				
	nel Services							
12990		Accrued Payroll	2,415	2,415	0	0	0%	(2,415)
13190	160	P/T After School Director	0	0	0	31,276	0%	31,276
13403	160	P/T Bookkeeper	0	0	0	7,091	0%	7,091
13556	160	P/T After School Care	0	0	0	85,377	0%	85,377
13686	160	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
550		ary East Campus	9102 Child Care Supe			004	001	004
	291	Supplements	0	0		264	0%	264
21000	221	Social Security- matching	0	0		9,973	0%	9,973
22200	211	Retirement contribution - FRS	0	0		13,036	0%	13,036
24000	241	Workers compensation	86	86	0	1,026	8%	940
Sub To	tal		\$2,501	\$2,501	\$0	\$154,248	2%	\$151,747
<u>Operati</u>	ng Expen	diture/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	2,656	0%	2,656
52652	369	Software < than \$1000 &/or lice	nses 0	0	0	900	0%	900
Sub To	tal		\$0	\$0	\$0	\$3,556	0%	\$3,556
Total f	or the Pro	iect	\$516,289	\$516,289	\$470,832	\$7,151,867	14%	\$6,164,745
170 Ch	arter Elei	nentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
551		ary West Campus	5101 K-3 Basic					
	<u>nel Servic</u>							
12910	120	Chtr Sch Teacher	113,868	113,868	0	1,065,933	11%	952,065
12990	291	Accrued Payroll	24,402	24,402	0	0	0%	(24,402)
12996	291	Sick leave - retire/term	2,472	2,472	0	1,600	155%	(872)
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	35,293	0%	35,293
15005	291	Supplements	6,916	6,916	0	74,719	9%	67,803
15015	291	Payment in lieu of benefits	739	739	0	6,411	12%	5,672
		0 1 1 0 11 11	0.000	0.000	0	06 957	10%	87,531
21000	221	Social Security- matching	9,326	9,326	0	96,857	1070	01,001

**UNAUDITED** 

Obje	ect A	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	ter Eleme	ntary Schools						
569 Other	r human s	services						
		entary Schools						
	•	•	5101 K-3 Basic	_	_			
22500 21		ICMA - city portion	0	0		3,971	0%	3,971
23000 23	31	Health Insurance	29,664	29,664	0	355,971	8%	326,307
23100 23	32	Life Insurance	476	476	0	5,707	8%	5,231
24000 24	<b>1</b> 1	Workers compensation	772	772	0	9,265	8%	8,493
26300 21	11	General retiree health contrib	305	305	0	3,656	8%	3,351
Sub Total			\$189,164	\$189,164	\$0	\$1,862,706	10%	\$1,673,542
Operating	Expenditu	<u>ire/Expenses</u>						
31310 31	10	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250 35	59	R & M equipment	0	0	0	1,500	0%	1,500
46250 35	51	R & M equipment	0	0	0	616	0%	616
52182 51	13	Testing material	0	0	0	600	0%	600
52590 59	90	Other Mat'l & Sply	0	0	0	12,000	0%	12,000
52590 51	19	Other Mat'l & Sply	0	0	0	4,180	0%	4,180
52650 64	19	Equip < than \$1000	0	0	0	4,000	0%	4,000
52650 64	12	Equip < than \$1000	0	0	0	4,400	0%	4,400
52652 36	69	Software < than \$1000 &/or license	es 0	0	26,017	35,609	73%	9,592
52653 64	19	Computer equipment < \$1000	0	0	0	38,887	0%	38,887
54100 73		Memberships/ dues/ subscription	0	0		165	0%	165
54100 53		Memberships/ dues/ subscription	0	0		7,844	0%	7,844
54520 52		Textbooks	0	0		34,766	48%	18,189
Sub Total	 I		\$0	\$0		\$160,627	27%	\$118,033

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools						
	entary West Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	55,695	55,695	0	517,445	11%	461,750
12990 291	Accrued Payroll	11,247	11,247	0	0	0%	(11,247
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	3,185	3,185	0	35,237	9%	32,052
15015 291	Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000 221	Social Security- matching	4,389	4,389	0	44,649	10%	40,260
22200 211	Retirement contribution - FRS	153	153	0	56,506	0%	56,353
22500 211	ICMA - city portion	0	0	0	1,957	0%	1,957
23000 231	Health Insurance	14,777	14,777	0	177,324	8%	162,547
23100 232	Life Insurance	231	231	0	2,773	8%	2,542
24000 241	Workers compensation	356	356	0	4,272	8%	3,916
26300 211	General retiree health contrib	151	151	0	1,816	8%	1,665
Sub Total		\$90,552	\$90,552	\$0	\$872,509	10%	\$781,957
Operating Exp	penditure/Expenses						
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	308	0%	308
52182 513	Testing material	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	9,080	0%	9,08
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,50
52650 649	Equip < than \$1000	0	0	0	2,750	0%	2,750

0	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
70 Ch	arter El	ementary Schools						
69 Otl	her hum	nan services						
		Elementary Schools						
		,	102 4-8 Basic	•		4 000	221	4.00
	642	Equip < than \$1000	0	0	0	1,962	0%	1,962
		Software < than \$1000 &/or licenses		0	12,822	17,896	72%	5,07
	649	Computer equipment < \$1000	0	0	0	10,144	0%	10,14
4100	733	Memberships/ dues/ subscription	0	0	0	93	0%	9:
4100	530	Memberships/ dues/ subscription	0	0	0	6,844	0%	6,84
4520	520	Textbooks	0	0	21,723	21,022	103%	(701
Sub To	tal		\$0	\$0	\$34,545	\$74,799	46%	\$40,25
69 Otl	her hum	ementary Schools nan services						
69 Otl 6051 C	her hum harter E	nan services Elementary Schools	250 Exceptional Stude	nt Prog				
569 Otl 5051 C 551	her hum harter E	nan services Elementary Schools Itary West Campus 52	250 Exceptional Stude	nt Prog				
669 Otl 6051 C 551 Personi	her hum harter E Elemen nel Serv	nan services Elementary Schools Itary West Campus 52	250 Exceptional Studer 3,034	<b>nt Prog</b> 3,034	0	26,296	12%	23,26
569 Otl 5051 C 551 Personi 2558	her hum harter E Elemen nel Serv	nan services Elementary Schools Itary West Campus 52	•	-	0 0	26,296 128,224	12% 12%	
569 Otl 5051 C 551 Personi 2558	her hum harter E Elemen nel Serv 120	nan services Elementary Schools Itary West Campus 52 ICES Speech Therapist	3,034	3,034				112,85
669 Otl 6051 C 651 Personi 2558 2910 2990	her hum harter E Elemen nel Serv 120 120	nan services Elementary Schools Itary West Campus  ices  Speech Therapist Chtr Sch Teacher	3,034 15,365	3,034 15,365	0	128,224	12%	112,85 (3,199
669 Otl 6051 C 651 Personi 2558 2910 2990	ther hum tharter E Elemen nel Serv 120 120 291	nan services Elementary Schools Atary West Campus 52  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll	3,034 15,365 3,199	3,034 15,365 3,199	0 0	128,224 0	12% 0%	112,85 (3,199 50
669 Ottl 6051 C 651 2558 2910 2990 2996 2997	her hum charter E Elemen nel Serv 120 120 291 291	nan services Elementary Schools Itary West Campus  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	3,034 15,365 3,199 0	3,034 15,365 3,199 0	0 0 0	128,224 0 500	12% 0% 0%	112,85 (3,199 50 30
669 Ottl 6051 C 551 2558 2910 2990 2996 2997 5005	ther hum tharter E Elemen 120 120 291 291 291	nan services Elementary Schools Itary West Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	3,034 15,365 3,199 0	3,034 15,365 3,199 0	0 0 0 0	128,224 0 500 300	12% 0% 0% 0%	112,85 (3,199 50 30 12,76
669 Ottl 6051 C 551 2558 2910 2990 2996 2997 5005	ther hum tharter Elemen nel Serv 120 120 291 291 291 291	nan services Elementary Schools Itary West Campus Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements	3,034 15,365 3,199 0 0	3,034 15,365 3,199 0 0 1,668	0 0 0 0	128,224 0 500 300 14,429	12% 0% 0% 0% 12%	112,85 (3,199 50 30 12,76 2,12
669 Ottl 6051 C 651 2558 2910 2990 2996 2997 5005 5015	her hum charter E Elemen 120 120 291 291 291 291 291	nan services Elementary Schools Itary West Campus  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	3,034 15,365 3,199 0 0 1,668 277	3,034 15,365 3,199 0 0 1,668 277	0 0 0 0 0	128,224 0 500 300 14,429 2,401	12% 0% 0% 0% 12%	112,85 (3,199 50 30 12,76 2,12 11,68
669 Ottl 6051 C 551 2558 2910 2990 2996 2997 5005 5015 1000 2200	her hum charter E Elemen 120 120 291 291 291 291 291 291 291	nan services Elementary Schools Itary West Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	3,034 15,365 3,199 0 0 1,668 277 1,496	3,034 15,365 3,199 0 0 1,668 277 1,496	0 0 0 0 0 0	128,224 0 500 300 14,429 2,401 13,178	12% 0% 0% 0% 12% 12% 11%	112,85 (3,199 50 30 12,76 2,12 11,68 17,14
669 Ottl 6051 C 651 2558 2910 2990 2996 2997 5005 5015 1000 2200 23000	her hum charter E Elemen 120 120 291 291 291 291 291 291 291 291 291	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	3,034 15,365 3,199 0 0 1,668 277 1,496 0	3,034 15,365 3,199 0 0 1,668 277 1,496	0 0 0 0 0 0	128,224 0 500 300 14,429 2,401 13,178 17,145	12% 0% 0% 0% 12% 12% 11% 0%	23,26; 112,859 (3,199 500 300 12,76; 2,124 11,68; 17,149 31,950

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2020

8% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	Elementary Schools						
<b>551 Elemen</b> 26300 211	tary West Campus  General retiree health contrib	5250 Exceptional Stud	lent Prog 40	0	484	8%	444
Sub Total	Contrain territor recitar contains	\$28,154	\$28,154		\$239,854	12%	\$211,700
	nditure/Expenses	Ψ20,104	Ψ20,104	Ψ	Ψ203,004	1270	Ψ211,700
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	0	0	0	16,918	0%	16,918
47100 395	Printing	0	0		100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
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	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$24,968	0%	\$24,968
569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools tary West Campus	5901 Substitute Teach	ers				
Personnel Servi	<u>ices</u>						
12990 291	Accrued Payroll	435	435	0	0	0%	(435)
13140 140	Temp Sub Teacher	0	0	0	21,000	0%	21,000
21000 221	Social Security- matching	0	0	0	1,607	0%	1,607
22200 211	Retirement contribution - FRS	0	0	0	1,779	0%	1,779
Sub Total		\$435	\$435	\$0	\$24,386	2%	\$23,951

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	ementary Schools nan services Elementary Schools						
551 Elemer	ntary West Campus	5919 School/Other					
Personnel Serv	<u>rices</u>						
13140 140	Temp Sub Teacher	0	0	0	11,000	0%	11,000
21000 221	Social Security- matching	0	0	0	842	0%	842
22200 211	Retirement contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,77
	Elementary Schools ntary West Campus	6120 Guidance Service	es				
12956 130	School Counselor	6,644	6,644	0	47,151	14%	40,508
12990 291	Accrued Payroll	976	976	0	0	0%	(976
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,00
15005 291	Supplements	1,024	1,024	0	12,890	8%	11,86
21000 221	Social Security- matching	580	580	0	4,675	12%	4,09
22200 211	Retirement contribution - FRS	0	0	0	6,008	0%	6,00
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,45
23100 232	Life Insurance	21	21	0	252	8%	23
24000 241	Workers compensation	31	31	0	370	8%	339
26300 211	General retiree health contrib	14	14	0	171	8%	15
Sub Total		\$10,876	\$10,876	\$0	\$91,563	12%	\$80,68
Operating Expe	enditure/Expenses						
34989 310	Contractual service provider	47	47	0	7,484	1%	7,43
					1,750	0%	1,75

			% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary West Campus	6120 Guidance Service		•	252	00/	0.50
52590 519	Other Mat'l & Sply	0	C		250	0%	250
52650 642	Equip < than \$1000	0	C		518	0%	518
52653 649	Computer equipment < \$1000	0	C	0	300	0%	300
Sub Total		\$47	\$47	\$0	\$10,302	0%	\$10,255
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary West Campus	6200 Instruct Media Se	ervices				
Personnel Serv	<u>vices</u>						
12950 150	Teacher Assistant	0	C	0	15,119	0%	15,119
12957 130	Media Specialist	5,645	5,645	0	48,926	12%	43,281
12990 291	Accrued Payroll	1,326	1,326	0	0	0%	(1,326)
15005 291	Supplements	652	652	2 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	503	503	0	5,517	9%	5,014
22200 211	Retirement contribution - FRS	0	C	0	7,211	0%	7,211
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	29	29	0	343	8%	314
24000 241	Workers compensation	42	42	2 0	503	8%	461
26300 211	General retiree health contrib	29	29	0	342	8%	313
Sub Total		\$10,090	\$10,090	\$0	\$105,058	10%	\$94,968
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	C	0	4,000	0%	4,000
52590 519	Other Mat'l & Sply	0	C	0	500	0%	500
52650 649	Equip < than \$1000	0	C	0	200	0%	200

**UNAUDITED** 

Object Account Desc	cription	Current Year	To Date Enc	umbrances	Budget	PCT	Available Funds
170 Charter Elementary Schoo	ls						
569 Other human services							
5051 Charter Elementary Scho							
551 Elementary West Camp		ruct Media Service		_			
52650 642 Equip < than		0	0	0	800	0%	800
52652 369 Software < t	han \$1000 &/or licenses	0	0	1,242	2,146	58%	904
52653 649 Computer ed	quipment < \$1000	0	0	0	200	0%	200
54100 530 Membership	s/ dues/ subscription	0	0	0	1,260	0%	1,260
54505 521 Media		0	0	0	4,500	0%	4,500
54510 611 Media Books	3	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,242	\$21,606	6%	\$20,364
5051 Charter Elementary Scho 551 Elementary West Camp	us 6400 Inst	ructional Staff Trai	ning services				
Operating Expenditure/Expenses		•		0.045	<b>5</b> 000	700/	4.005
31310 310 Prof & Tech		0	0	3,915	5,000	78%	1,085
40100 330 Travel/confe	rences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$0	\$3,915	\$12,700	31%	\$8,785
170 Charter Elementary School 569 Other human services 5051 Charter Elementary Scho	ols						
551 Elementary West Camp		ıu					
Operating Expenditure/Expenses 32100 310 Accounting a		0	0	4,362	4,383	100%	21
	and auditing fees				,		
Sub Total		<b>\$0</b>	<b>\$0</b>	\$4,362	\$4,383	100%	\$21

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			0% OF TEAR						
Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
569 Othe 5051 Ch	er hum arter E	ementary Schools an services lementary Schools tary West Campus	7200 General Adminis	tration					
Operating	g Exper	nditure/Expenses							
49177 7	794	Bwd Administrative Fee	366	366	0	4,409	8%	4,04	
Sub Tota	al		\$366	\$366	\$0	\$4,409	8%	\$4,04	
569 Othe 5051 Ch 551 E	er hum arter E Element	ementary Schools an services lementary Schools tary West Campus	7300 School Administ	ration					
Personne			0.405	0.405	•	00.540	00/	04.00	
	160	Sch Clerical Spec I	2,165	2,165		23,546	9%	21,38	
	160	Registrar	1,404	1,404		17,639	8%	16,23	
	110	Assistant Principal	10,942	10,942		94,828	12%	83,88	
	110	Principal West Campus	4,457	4,457		57,939	8%	53,48	
	291	Accrued Payroll	4,015	4,015		0	0%	(4,015	
	291	Vacation leave - retire/term	0	0		1,000	0%	1,00	
	291	Sick leave - retire/term	0	0	0	1,000	0%	1,00	
	291	Sick leave - annual	0	0		1,000	0%	1,00	
15005 2	291	Supplements	139	139		1,877	7%	1,73	
15015 2	291	Payment in lieu of benefits	369	369	0	3,602	10%	3,23	
21000 2	221	Social Security- matching	1,447	1,447	0	15,492	9%	14,04	
22200 2	211	Retirement contribution - FRS	1,081	1,081	0	18,147	6%	17,06	
22500 2	211	ICMA - city portion	281	281	0	1,885	15%	1,60	
23000 2	231	Health Insurance	2,381	2,381	0	28,569	8%	26,18	
23100 2	232	Life Insurance	87	87	0	1,038	8%	95	
24000 2	241	Workers compensation	127	127	0	1,524	8%	1,39	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
505 i C 551		mentary Schools ry West Campus 7300	School Administ	ration				
26300	211	General retiree health contrib	50	50	0	600	8%	55
Sub To	otal		\$28,945	\$28,945	\$0	\$269,686	11%	\$240,74
<u>Operati</u>	ing Expend	iture/Expenses						
30010	790	Contingency	0	0	0	105,885	0%	105,88
31300	311	Professional services-Outside Legal	350	350	0	5,000	7%	4,65
31310	319	Prof & Tech Services	0	0	0	349	0%	34
31310	310	Prof & Tech Services	0	0	0	2,000	0%	2,00
34989	310	Contractual service provider	1,370	1,370	0	105,083	1%	103,71
0100	330	Travel/conferences	0	0	0	2,000	0%	2,00
1400	371	Postage	0	0	0	100	0%	10
14200	369	Rents- machinery & equipment	0	0	0	3,000	0%	3,00
6250	359	R & M equipment	0	0	0	500	0%	50
6250	351	R & M equipment	0	0	0	750	0%	75
6800	359	Maintenance contracts	0	0	0	2,700	0%	2,70
16801	359	I.T. Maintenance contracts	957	957	0	14,647	7%	13,69
7100	395	Printing	0	0	0	1,250	0%	1,25
9000	391	Legal/employment ads	0	0	0	1,500	0%	1,50
2590	590	Other Mat'l & Sply	0	0	0	4,300	0%	4,30
2590	519	Other Mat'l & Sply	0	0	0	2,500	0%	2,50
2650	649	Equip < than \$1000	0	0	0	630	0%	63
2650	642	Equip < than \$1000	0	0	0	1,500	0%	1,50
2652	369	Software < than \$1000 &/or licenses	420	420	1,000	15,703	9%	14,28
2653	649	Computer equipment < \$1000	0	0	0	18,400	0%	18,40
52790	790	Miscellaneous Expense	0	0	0	500	0%	50

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	rter Elen	nentary Schools						
		n services						
		ementary Schools		_				
		•	0 School Administ		4 272	2.000	470/	4 507
54100 73		Memberships/ dues/ subscription	0	0	•	2,899	47%	1,527
54100 53		Memberships/ dues/ subscription	0	0		1,500	0%	1,500
Sub Total	ıl		\$3,097	\$3,097	\$2,372	\$292,696	2%	\$287,227
Capital Ou	utlay							
64055 64	43	Laptop/Tablet	0	0	0	4,600	0%	4,600
64066 64	41	File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total	ıl		\$0	\$0	\$0	\$6,599	0%	\$6,599
569 Other 5051 Chai	er humai arter Ele	nentary Schools n services ementary Schools	0 Food Sorvices					
569 Other 5051 Chai	er humai arter Ele	n services ementary Schools	0 Food Services					
569 Other 5051 Chai 551 Ele	er humai arter Ele lementa	n services ementary Schools	0 Food Services					
569 Other 5051 Chai 551 Ele	er humai arter Ele lementa g Expend	n services ementary Schools ry West Campus 760	<b>0 Food Services</b> 0	0	216,697	217,089	100%	392
569 Other 5051 Chai 551 Ele Operating	er humai arter Ele lementa g Expend	n services ementary Schools ery West Campus 760 diture/Expenses		0	•	217,089 5	100%	
569 Other 5051 Chai 551 Ele Operating 31310 31	er humai arter Ele lementa g Expend 110	n services ementary Schools ry West Campus 760 diture/Expenses Prof & Tech Services	0		0			Ę
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37	er humai arter Ele lementa g Expend 110	n services ementary Schools ery West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences	0	0	0	5	0%	5 244
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37	er humai arter Ele lementa g Expend 110 130 179 180	n services ementary Schools ery West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences Communications	0 0 0	0	0 0 0	5 244	0% 0%	5 244 1,600
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43	er humai arter Ele lementa g Expend 110 130 179 180	n services ementary Schools rry West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	0 0 0 0	0 0 0	0 0 0 0	5 244 1,600	0% 0% 0%	£ 244 1,600 6,864
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43	er humai arter Ele lementa g Expend 10 30 79 80 30 50	n services ementary Schools rry West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 0 0 436	0 0 0 436	0 0 0 0 0	5 244 1,600 7,300	0% 0% 0% 6%	24 <sup>2</sup> 1,600 6,86 <sup>2</sup> 1,000
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35	er humai arter Ele lementa g Expend 10 30 79 80 30 50	m services ementary Schools ry West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	0 0 0 0 436 0	0 0 0 436		5 244 1,600 7,300 1,000	0% 0% 0% 6% 0%	24 <sup>2</sup> 1,600 6,86 <sup>2</sup> 1,000 1,500
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35	er humai arter Ele lementa g Expend 10 30 79 80 30 50 51	ry West Campus 760  diture/Expenses  Prof & Tech Services  Travel/conferences  Communications  Pub Ut Svc Othr Energ Sv  Electricity  R & M- land- building & improvement  R & M equipment	0 0 0 0 436 0	0 0 0 436 0	0 0 0 0 0 0 0 605	5 244 1,600 7,300 1,000 1,500	0% 0% 0% 6% 0%	24 <sup>2</sup> 1,600 6,86 <sup>2</sup> 1,000 1,500
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35 46300 35	er humai arter Ele lementa g Expend 10 30 79 80 30 50 51	m services ementary Schools ry West Campus 760 diture/Expenses  Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles	0 0 0 0 436 0 0	0 0 436 0 0	0 0 0 0 0 0 605	5 244 1,600 7,300 1,000 1,500 746	0% 0% 0% 6% 0% 0% 81%	244 1,600 6,864 1,000 1,500 141
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35 46300 35 49105 79	er humai arter Ele lementa g Expend 10 30 79 80 30 50 51 51	m services mentary Schools ry West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles License renewals	0 0 0 0 436 0 0	0 0 436 0 0 0	0 0 0 0 0 0 605 0	5 244 1,600 7,300 1,000 1,500 746 315	0% 0% 0% 6% 0% 0% 81%	244 1,600 6,864 1,000 1,500 141 315
569 Other 5051 Chai 551 Ele Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35 46300 35 49105 79 52650 64	er humai arter Ele lementa g Expend 10 30 79 80 30 50 51 51 90 42	mentary Schools ry West Campus 760 diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles License renewals Equip < than \$1000	0 0 0 436 0 0 0	0 0 436 0 0 0	0 0 0 0 0 0 605 0	5 244 1,600 7,300 1,000 1,500 746 315 1,352	0% 0% 0% 6% 0% 81% 0%	392 5 244 1,600 6,864 1,000 1,500 141 315 1,352 (32) 600

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	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human	entary Schools services nentary Schools						
551	Elementary	y West Campus	7600 Food Services					
52910	580	Commodity Consumption	232	232	0	20,654	1%	20,422
Sub To	otal		\$1,772	\$1,772	\$217,302	\$253,978	86%	\$34,904
Capital	Outlay							
64151	641	Oven	0	0	0	1,464	0%	1,464
64400	641	Other equipment	0	0	0	6,008	0%	6,008
Sub To	otal		\$0	\$0	\$0	\$7,472	0%	\$7,472
569 Ot	her human Charter Elen	nentary Schools	7800 Pupil Transfer So	ervices				
<u>Operat</u>	ing Expendit	ture/Expenses						
34300	390	Contract- laundry & cleaning	5	5	0	101	5%	96
34990	310	Contractual services- other	3,559	3,559	0	174,807	2%	171,248
41370	379	Communications	0	0	0	500	0%	500
43380	380	Pub Ut Svc Othr Energ Sv	5	5	0	478	1%	473
43430	430	Electricity	40	40	0	665	6%	625
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	0	0	0	16,407	0%	16,407
45320	320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350	R & M- land- building & improvement	ent 0	0	0	122	0%	122
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	160	160	151	15,942	2%	15,631
46800	359	Maintenance contracts	0	0	35	80	44%	45
49000	391	Legal/employment ads	0	0	0	120	0%	120
49105	790	License renewals	0	0	0	101	0%	101

		•	70 OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	-	800 Pupil Transfer Se		0	47.077	00/	47.077
52540 451	Fuel	0	0	0	17,677	0%	17,677
52600 642	Clothing/uniforms	0	0		458	0%	458
52650 642	Equip < than \$1000	0	0	0	299	0%	299
52790 790	Miscellaneous Expense	0	0	0	960	0%	960
Sub Total		\$3,769	\$3,769	\$246	\$230,300	2%	\$226,284
Capital Outlay							
64400 641	Other equipment	129	129	0	150	86%	21
Sub Total		\$129	\$129	\$0	\$150	86%	\$21
	•	900 Operation of Plar	nt				
· · · ·	enditure/Expenses						
34500 350	Contract- building maintenance	0	0	•	116,928	2%	114,980
34982 310	Function sourcing- Grounds/Facilities		0	0	2,000	0%	2,000
34990 310	Contractual services- other	0	0	0	30,400	0%	30,400
41370 379	Communications	441	441	0	9,950	4%	9,509
		400	400	^	0 000	00/	7 011
	Pub Ut Svc Othr Energ Sv	188	188	0	8,000	2%	
	Pub Ut Svc Othr Energ Sv Electricity	3,004	3,004	0	51,104	2% 6%	
43430 430	•						48,100
43430 430 44210 319	Electricity	3,004	3,004	0	51,104	6%	48,100 81,969
43430 430 44210 319 44360 360	Electricity IT/Telecommunications Services	3,004 7,452	3,004 7,452	0 0	51,104 89,421	6% 8%	48,100 81,969 259,480
43430 430 44210 319 44360 360 45320 320	Electricity IT/Telecommunications Services Rentals	3,004 7,452 22,666 0	3,004 7,452 22,666	0 0 0	51,104 89,421 282,146	6% 8% 8%	48,100 81,969 259,480 49,918
43430 430 44210 319 44360 360 45320 320	Electricity IT/Telecommunications Services Rentals Insurance & Bond Premium	3,004 7,452 22,666 0	3,004 7,452 22,666 0	0 0 0 0	51,104 89,421 282,146 49,918	6% 8% 8% 0%	7,812 48,100 81,969 259,480 49,918 38,690

Object	Account Description	Current Y	ear To Date E	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	lementary Schools						
	tary West Campus	7900 Operation of Plant		_			
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	9,437	0	113,245	8%	103,808
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$50,593	\$50,593	\$41,068	\$843,418	11%	\$751,757
569 Other hum	ementary Schools nan services Elementary Schools						
	tary West Campus	9102 Child Care Supervi	sion				
Personnel Serv	i <u>ces</u>	·					
12990 291	Accrued Payroll	2,128	2,128	0	0	0%	(2,128)
13190 160	P/T After School Director	0	0	0	11,729	0%	11,729
13403 160	P/T Bookkeeper	0	0	0	6,961	0%	6,961
13556 160	P/T After School Care	0	0	0	91,070	0%	91,070
	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205
13686 160	•	•	0	0	8,882	0%	8,882
	Social Security- matching	0	•				
21000 221	Social Security- matching Retirement contribution - FRS	23	23	0	11,611	0%	11,589
21000 221	· · · · · · · · · · · · · · · · · · ·			0 0	11,611 917	0% 8%	•
21000 221 22200 211 24000 241	Retirement contribution - FRS	23	23		•		841
21000 221 22200 211 24000 241 Sub Total	Retirement contribution - FRS	23 76	23 76	0	917	8%	11,589 841 <b>\$135,149</b>

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2020

8% OF YEAR

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Object	Account Description	Current Y	ear To Date En	cumbrances	Budget	PCT	Available Funds
	lementary Schools man services						
5051 Charter	Elementary Schools						
551 Eleme	ntary West Campus	9102 Child Care Supervi	sion				
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,20
52590 519	Other Mat'l & Sply	0	0	0	300	0%	30
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 369	Software < than \$1000 &/or licer	nses 0	0	0	900	0%	90
52653 644	Computer equipment < \$1000	0	0	0	250	0%	25
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
Total for the F	Project	\$420,217	\$420,217	\$347,647	\$5,568,118	14%	\$4,800,25
5051 Charter	man services Elementary Schools ntary Central Campus	5101 K-3 Basic					
569 Other hui 5051 Charter	nan services Elementary Schools	5101 K-3 Basic					
569 Other hui 5051 Charter	nan services Elementary Schools ntary Central Campus	5101 K-3 Basic					
569 Other hui 5051 Charter 552 Eleme	nan services Elementary Schools ntary Central Campus	<b>5101 K-3 Basic</b> 120,844	120,844	0	1,068,334	11%	947,49
569 Other hui 5051 Charter 552 Eleme Personnel Ser	man services Elementary Schools ntary Central Campus vices		120,844 23,855	0 0	1,068,334 0	11% 0%	947,49 (23,855
569 Other hui 5051 Charter 552 Eleme Personnel Ser 12910 120	man services Elementary Schools ntary Central Campus vices Chtr Sch Teacher	120,844	•				
569 Other hui 5051 Charter 552 Eleme Personnel Ser 12910 120 12990 291	man services Elementary Schools Intary Central Campus Vices Chtr Sch Teacher Accrued Payroll	120,844 23,855	23,855	0	0	0%	(23,855
569 Other hui 5051 Charter 552 Eleme Personnel Ser 2910 120 2990 291	man services Elementary Schools ntary Central Campus vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	120,844 23,855 0	23,855	0 0	0 1,000	0% 0%	(23,855 1,00 2,00
569 Other hui 5051 Charter 552 Eleme Personnel Ser 12910 120 12990 291 12996 291	man services Elementary Schools ntary Central Campus vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	120,844 23,855 0 0	23,855 0 0	0 0 0	0 1,000 2,000	0% 0% 0%	(23,855 1,00 2,00 83,96
569 Other hui 5051 Charter 552 Eleme Personnel Ser 2910 120 2990 291 2996 291 2997 291	man services Elementary Schools ntary Central Campus vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	120,844 23,855 0 0	23,855 0 0 0	0 0 0 0	0 1,000 2,000 83,966	0% 0% 0% 0%	(23,855 1,00 2,00 83,96 65,58
569 Other hui 5051 Charter 552 Eleme Personnel Ser 2910 120 2990 291 2996 291 2997 291 3554 150	man services Elementary Schools ntary Central Campus vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	120,844 23,855 0 0 0 6,414	23,855 0 0 0 0 6,414	0 0 0 0	0 1,000 2,000 83,966 72,003	0% 0% 0% 0% 9%	(23,855 1,00 2,00 83,96 65,58 5,67
569 Other hui 5051 Charter 552 Eleme Personnel Ser 12910 120 12990 291 12996 291 12997 291 13554 150 15005 291	man services Elementary Schools Intary Central Campus Vices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	120,844 23,855 0 0 0 0 6,414 739	23,855 0 0 0 6,414 739	0 0 0 0 0	0 1,000 2,000 83,966 72,003 6,411	0% 0% 0% 0% 9% 12%	(23,855 1,00 2,00 83,96 65,58 5,67 84,99
569 Other hui 5051 Charter 552 Eleme 2910 120 2990 291 2996 291 2997 291 3554 150 5005 291 21000 221	man services  Elementary Schools ntary Central Campus  vices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	120,844 23,855 0 0 0 0 6,414 739 9,443	23,855 0 0 0 6,414 739 9,443	0 0 0 0 0	0 1,000 2,000 83,966 72,003 6,411 94,433	0% 0% 0% 0% 9% 12%	(23,855 1,00 2,00 83,96 65,58 5,67 84,99 123,68
569 Other hui 5051 Charter 552 Eleme Personnel Ser 12910 120 12990 291 12996 291 12997 291 13554 150 15005 291 15015 291 121000 221	man services  Elementary Schools ntary Central Campus vices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	120,844 23,855 0 0 0 6,414 739 9,443 80	23,855 0 0 0 6,414 739 9,443 80	0 0 0 0 0 0	0 1,000 2,000 83,966 72,003 6,411 94,433 123,766	0% 0% 0% 0% 9% 12% 10%	(23,855

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	•	K-3 Basic					
26300 211	General retiree health contrib	314	314	0	3,771	8%	3,457
Sub Total		\$193,649	\$193,649	\$0	\$1,839,191	11%	\$1,645,542
Operating Exp	enditure/Expenses						
44200 362	Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
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	15,000	0%	15,000
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
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
52652 369	Software < than \$1000 &/or licenses	0	0	25,633	36,512	70%	10,879
52653 649	Computer equipment < \$1000	0	0	0	27,520	0%	27,520
54100 530	Memberships/ dues/ subscription	0	0	0	7,220	0%	7,220
54520 520	Textbooks	27	27	16,221	35,661	46%	19,413
Sub Total		\$27	\$27	\$41,854	\$137,014	31%	\$95,133
Capital Outlay							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000

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Oh	ioot	Account Description		Veer To Date	Engumbrance	Budget	PCT	Available Funds
Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCI	Available Fund
		ementary Schools						
		an services						
		ilementary Schools tary Central Campus	5102 4-8 Basic					
Personne		·	0102 4 0 Bd010					
	120	Chtr Sch Teacher	57,854	57,854	0	511,555	11%	453,70°
	291	Accrued Payroll	10,991	10,991	0	0	0%	(10,991
12996 2	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 2	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 1	150	P/T Teacher Assistant	0	0	0	19,377	0%	19,37
15005 2	291	Supplements	3,704	3,704	0	40,499	9%	36,79
15015 2	291	Payment in lieu of benefits	91	91	0	793	12%	702
21000 2	221	Social Security- matching	4,561	4,561	0	44,040	10%	39,479
22200 2	211	Retirement contribution - FRS	24	24	0	57,580	0%	57,556
23000 2	231	Health Insurance	16,888	16,888	0	202,656	8%	185,768
23100 2	232	Life Insurance	229	229	0	2,742	8%	2,513
24000 2	241	Workers compensation	348	348	0	4,174	8%	3,820
26300 2	211	General retiree health contrib	156	156	0	1,872	8%	1,710
Sub Tota	al		\$94,848	\$94,848	\$0	\$888,288	11%	\$793,440
<u>Operatin</u>	ng Expe	nditure/Expenses						
44200 3	362	Rents- machinery & equipment	0	0	0	962	0%	962
46250 3	359	R & M equipment	0	0	0	200	0%	200
46250 3	351	R & M equipment	0	0	0	600	0%	600
46800 3	350	Maintenance contracts	0	0	0	840	0%	84
52182 5	513	Testing material	0	0	0	1,000	0%	1,000
52590 5	590	Other Mat'l & Sply	0	0	0	7,500	0%	7,500
52590 5	519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 6	649	Equip < than \$1000	0	0	0	1,500	0%	1,500

**UNAUDITED** 

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
<b>552 Eleme</b> i 52650 642	ntary Central Campus Equip < than \$1000	<b>5102 4-8 Basic</b>	0	0	7,500	0%	7,500
52652 369	Software < than \$1000 &/or licens		0		14,346	88%	1,718
52653 649	·	0	0		14,061	0%	14,06
54100 530	Computer equipment < \$1000					0%	
	Memberships/ dues/ subscription	0	0	_	4,550		4,550
54520 520	Textbooks	0	0	<u> </u>	33,421	63%	12,286
Sub Total		\$0	\$0	\$33,763	\$87,980	38%	\$54,21
		5250 Exceptional Stud	lent Prog				
552 Fleme	ntary Central Campus	5250 Exceptional Stud	lent Prog				
552 Element		5250 Exceptional Stud	lent Prog				
Personnel Serv		5250 Exceptional Stud 2,922	<b>lent Prog</b> 2,922	0	26,852	11%	23,930
Personnel Ser 12558 120	<u>vices</u>	·	-		26,852 100,893	11% 7%	
Personnel Ser 12558 120 12910 120	vices Speech Therapist	2,922	2,922	0	ŕ		93,457
Personnel Sen 12558 120 12910 120 12990 291	vices Speech Therapist Chtr Sch Teacher	2,922 7,436	2,922 7,436	0 0	100,893	7%	93,457 (2,645
Personnel Sen 12558 120 12910 120 12990 291 12997 291	vices Speech Therapist Chtr Sch Teacher Accrued Payroll	2,922 7,436 2,645	2,922 7,436 2,645	0 0 0	100,893	7% 0%	93,457 (2,645 500
Personnel Sen 12558 120 12910 120 12990 291 12997 291	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual	2,922 7,436 2,645	2,922 7,436 2,645 0	0 0 0 0	100,893 0 500	7% 0% 0%	93,457 (2,645 500 11,208
Personnel Servation 12558 120 12910 120 12990 291 12997 291 15005 291	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual Supplements	2,922 7,436 2,645 0 1,248	2,922 7,436 2,645 0 1,248	0 0 0 0	100,893 0 500 12,453	7% 0% 0% 10%	93,457 (2,645 500 11,209 9,939
Personnel Sen 12558 120 12910 120 12990 291 12997 291 15005 291 21000 221	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual Supplements Social Security- matching	2,922 7,436 2,645 0 1,248 834	2,922 7,436 2,645 0 1,248 834	0 0 0 0 0	100,893 0 500 12,453 10,773	7% 0% 0% 10% 8%	93,457 (2,645 500 11,209 9,939 12,137
Personnel Sen 12558 120 12910 120 12990 291 12997 291 15005 291 21000 221	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS	2,922 7,436 2,645 0 1,248 834	2,922 7,436 2,645 0 1,248 834	0 0 0 0 0	100,893 0 500 12,453 10,773 12,137	7% 0% 0% 10% 8% 0%	93,457 (2,645 500 11,205 9,935 12,137 1,870
Personnel Services 12558 120 12910 120 12990 291 12997 291 15005 291 21000 221 22200 211	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS ICMA - city portion	2,922 7,436 2,645 0 1,248 834 0	2,922 7,436 2,645 0 1,248 834 0	0 0 0 0 0 0	100,893 0 500 12,453 10,773 12,137 1,870	7% 0% 0% 10% 8% 0%	93,457 (2,645 500 11,205 9,935 12,137 1,870 49,405
Personnel Services 12558 120 12910 120 12990 291 12997 291 15005 291 21000 221 22200 211 22500 211 23000 231 23100 232	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	2,922 7,436 2,645 0 1,248 834 0 0	2,922 7,436 2,645 0 1,248 834 0 0 4,492	0 0 0 0 0 0 0	100,893 0 500 12,453 10,773 12,137 1,870 53,901	7% 0% 0% 10% 8% 0% 0% 8%	93,457 (2,645 500 11,205 9,939 12,137 1,870 49,409
Personnel Services 12558 120 12910 120 12990 291 12997 291 15005 291 21000 221 22200 211 22500 211 23000 231 23100 232	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance	2,922 7,436 2,645 0 1,248 834 0 0 4,492	2,922 7,436 2,645 0 1,248 834 0 0 4,492	0 0 0 0 0 0 0	100,893 0 500 12,453 10,773 12,137 1,870 53,901 684	7% 0% 0% 10% 8% 0% 0% 8%	23,930 93,457 (2,645 500 11,205 9,938 12,137 1,870 49,409 627 920

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5250 Exceptional Students  Ovider  O  O  O  Sovider  O  O  Sovider  Sovider		0 0 0 0 0	8,250 7,895 2,900 500 250 1,375	0% 0% 0% 0%	8,250 7,895 2,900 500 250
0 ovider 0 0 0 0	0 0 0 0 0	0 0 0 0	7,895 2,900 500 250	0% 0% 0% 0%	7,899 2,900 500
0 ovider 0 0 0 0	0 0 0 0 0	0 0 0 0	7,895 2,900 500 250	0% 0% 0% 0%	7,89 2,90 50
ovider 0 0 0 0 0	0 0 0 0	0 0 0 0	7,895 2,900 500 250	0% 0% 0% 0%	7,899 2,900 500
ovider 0 0 0 0 0	0 0 0 0	0 0 0 0	7,895 2,900 500 250	0% 0% 0% 0%	7,899 2,900 500
0 0 0 0	0 0 0 0	0 0 0	2,900 500 250	0% 0% 0%	2,900 500
0 0 0	0 0	0 0	500 250	0% 0%	500
0	0	0	250	0%	
0	0				250
		0	1 275		
\$0	¢Λ		1,313	0%	1,375
	φU	\$0	\$21,170	0%	\$21,170
5901 Substitute Teac	hers				
828	828	0	0	0%	(828
	0	0	40,000	0%	40,000
ing 0	0	0	3,060	0%	3,060
n - FRS 0	0	0	3,388	0%	3,388
\$828	\$828	\$0	\$46,448	2%	\$45,620
5010 School/Other					
2919 SCHOONOTHER					
٥	0	0	5,000	0%	5,00
					383
	5901 Substitute Teach 828 0 ing 0 n - FRS 0 \$828  5919 School/Other  0 ing 0	0 0 0 0 0 n - FRS 0 0 0 5919 School/Other 0 0	828 828 0 0 0 0 0 ing 0 0 0 n - FRS 0 0 0 \$828 \$828 \$0  5919 School/Other  0 0 0 0	828 828 0 0 0 0 ing 0 0 0 3,060 n - FRS 0 0 0 3,388	828 828 0 0 0% 0 0 0 40,000 0% ing 0 0 0 3,060 0% n - FRS 0 0 0 3,388 0%  \$828 \$828 \$0 \$46,448 2%  5919 School/Other  0 0 0 5,000 0%

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	uman services						
	er Elementary Schools	5919 School/Other					
22200 211	nentary Central Campus  Retirement contribution - FRS		0	0	424	0%	424
Sub Total		\$0	\$0		\$5,807	0%	\$5,80
170 Charter	Elementary Schools						
	uman services						
5051 Charte	er Elementary Schools						
552 Elem	nentary Central Campus	6120 Guidance Servic	es				
Personnel Se	<u>ervices</u>						
12956 130	School Counselor	6,637	6,637	0	47,483	14%	40,846
12990 291	Accrued Payroll	983	983	0	0	0%	(983
15005 291	Supplements	725	725	0	6,536	11%	5,81
21000 221	Social Security- matching	533	533	0	4,134	13%	3,60
22200 211	Retirement contribution - FRS	0	0	0	5,403	0%	5,403
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	21	21	0	254	8%	233
24000 241	Workers compensation	31	31	0	373	8%	342
26300 211	General retiree health contrib	14	14	. 0	171	8%	157
Sub Total		\$10,531	\$10,531	\$0	\$83,400	13%	\$72,869
Operating Ex	xpenditure/Expenses						
34989 310	Contractual service provider	47	47	0	7,484	1%	7,437
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		\$47	\$47	\$0	\$9,354	1%	\$9,307

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools		_				
	•	6200 Instruct Media S	ervices				
Personnel Ser							
12957 130	Media Specialist	2,762	2,762		23,937	12%	21,175
12990 291	Accrued Payroll	496	496		0	0%	(496)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	392	392	0	3,716	11%	3,324
15015 291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000 221	Social Security- matching	252	252	0	2,249	11%	1,997
22200 211	Retirement contribution - FRS	0	0	0	2,888	0%	2,888
23100 232	Life Insurance	11	11	0	128	9%	117
24000 241	Workers compensation	16	16	0	188	9%	172
26300 211	General retiree health contrib	7	7	0	86	8%	79
Sub Total		\$4,074	\$4,074	\$0	\$34,893	12%	\$30,819
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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	1,350	0%	1,350
52652 369	Software < than \$1000 &/or license	es 0	0	621	1,438	43%	817
54100 521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$0	\$0	\$621	\$18,688	3%	\$18,067

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# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2020

8% OF YEAR

Object	Account Description	Current Ye	ar To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
552 Element	tary Central Campus	6400 Instructional Staff T	raining servi	ices			
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	3,915	6,800	58%	2,885
40100 330	Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$0	\$3,915	\$9,550	41%	\$5,635
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
552 Element	tary Central Campus	7100 Board					
Operating Exper	nditure/Expenses						
32100 310	Accounting and auditing fees	0	0	4,362	4,383	100%	21
Sub Total		\$0	\$0	\$4,362	\$4,383	100%	\$21
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary Central Campus	7200 General Administra	tion				
	nditure/Expenses						
49177 794	Bwd Administrative Fee	366	366	0	4,409	8%	4,043
Sub Total		\$366	\$366	\$0	\$4,409	8%	\$4,043
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
552 Element	tary Central Campus	7300 School Administrati	on				
Personnel Servi	<u>ces</u>						
12125 160	Sch Clerical Spec I	2,202	2,202	0	23,858	9%	21,656
12138 160	Sch Clerical Spec II	2,189	2,189	0	23,712	9%	21,523

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Othe	er human	services						
		mentary Schools						
		•	7300 School Administ			00 = 40	4007	
	110	Assistant Principal	10,447	10,447	0	90,543	12%	80,096
	110	Principal Central Campus	5,022	5,022	0	65,281	8%	•
	291	Accrued Payroll	4,211	4,211	0	0	0%	(4,211)
	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 2	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 2	291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005 2	291	Supplements	269	269	0	2,987	9%	2,718
15015 2	291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000 2	221	Social Security- matching	1,491	1,491	0	16,175	9%	14,684
22200 2	211	Retirement contribution - FRS	1,173	1,173	0	19,508	6%	18,335
22500 2	211	ICMA - city portion	38	38	0	1,340	3%	1,303
23000 2	231	Health Insurance	4,762	4,762	0	57,138	8%	52,376
23100 2	232	Life Insurance	91	91	0	1,089	8%	998
24000 2	241	Workers compensation	133	133	0	1,599	8%	1,466
26300 2	211	General retiree health contrib	57	57	0	686	8%	629
Sub Tota	al		\$32,223	\$32,223	\$0	\$309,117	10%	\$276,894
Operatin	<u>ig Expend</u>	iture/Expenses						
30010 7	790	Contingency	0	0	0	105,885	0%	105,885
31300 3	311	Professional services-Outside Leg	al 350	350	0	5,000	7%	4,650
31310 3	319	Prof & Tech Services	0	0	0	349	0%	349
31310 3	310	Prof & Tech Services	0	0	0	1,265	0%	1,265
34989 3	310	Contractual service provider	3,986	3,986	0	156,044	3%	152,058
40100 3	330	Travel/conferences	0	0	0	559	0%	559
41400 3	371	Postage	0	0	0	200	0%	200

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	7300 School Administ		_			
44200 369	, , , , , , , , , , , , , , , , , , , ,	0	0		480	0%	480
46250 359	- 1-1	0	0		50	0%	50
46250 351	R & M equipment	0	0		300	0%	300
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801 359	I.T. Maintenance contracts	957	957	0	14,647	7%	13,690
47100 395	Printing	0	0	0	1,300	0%	1,300
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	3,500	0%	3,500
52590 519	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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 licer	ses 378	378	1,000	16,257	8%	14,879
54100 733	Memberships/ dues/ subscription	0	0	1,368	3,872	35%	2,504
Sub Total		\$5,671	\$5,671	\$2,368	\$316,708	3%	\$308,669
Capital Outl	<u>ay</u>						
64055 643	Laptop/Tablet	0	0	0	941	0%	941
Sub Total		\$0	\$0	\$0	\$941	0%	\$941
	r Elementary Schools numan services						
5051 Charte	er Elementary Schools						
552 Eler	mentary Central Campus	7600 Food Services					
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	245,517	245,909	100%	392
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	244	0%	244

Objec	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	7600 Food Services		_	4 000	201	4 000
43380 380	3	0	0		1,600	0%	1,600
43430 430	· · · · · · · · · · · · · · · · · · ·	714	714	_	11,200	6%	10,486
46150 350	5 1		0		1,000	0%	•
46250 351	R & M equipment	0	0		2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	605	746	81%	141
49105 790	License renewals	0	0	0	215	0%	215
52650 642	Equip < than \$1000	0	0	0	1,002	0%	1,002
52652 369	Software < than \$1000 &/or licens	ses 1,105	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	232	232	0	20,654	1%	20,422
Sub Total		\$2,051	\$2,051	\$246,122	\$286,748	87%	\$38,576
Capital Outl	ay						
64151 641	Oven	0	0	0	7,314	0%	7,314
64400 641	Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
569 Other h	r Elementary Schools numan services er Elementary Schools nentary Central Campus	7800 Pupil Transfer Se	ervices				
Operating E	xpenditure/Expenses						
34300 390	Contract- laundry & cleaning	5	5	0	101	5%	96
34990 310	Contractual services- other	3,559	3,559	0	174,807	2%	171,248
41370 379	Communications	0	0	0	500	0%	500
43380 380	Pub Ut Svc Othr Energ Sv	5	5	0	478	1%	473

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
	-	/ Central Campus	7800 Pupil Transfer Se		_			
	430	Electricity	40	40		665	6%	625
44200	369	Rents- machinery & equipment	0	0		91	66%	31
	370	Insurance	0	0		16,407	0%	16,407
45320	320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350	R & M- land- building & improvem	nent 0	0	0	122	0%	122
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	160	160	151	15,942	2%	15,631
46800	359	Maintenance contracts	0	0	35	80	44%	45
49000	391	Legal/employment ads	0	0	0	120	0%	120
49105	790	License renewals	0	0	0	101	0%	101
52540	451	Fuel	0	0	0	17,677	0%	17,677
52600	642	Clothing/uniforms	0	0	0	458	0%	458
52650	642	Equip < than \$1000	0	0	0	299	0%	299
52790	790	Miscellaneous Expense	0	0	0	960	0%	960
Sub To	tal		\$3,769	\$3,769	\$246	\$230,300	2%	\$226,284
<u>Capital</u>	Outlay							
64400	641	Other equipment	129	129	0	150	86%	21
Sub To	tal		\$129	\$129	\$0	\$150	86%	\$21
569 Ot	her human	entary Schools services nentary Schools						
		/ Central Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ng Expendit	ure/Expenses						
34500	350	Contract- building maintenance	0	0	2,957	124,434	2%	121,477
34982	310	Function sourcing- Grounds/Facil	ities 0	0	0	1,600	0%	1,600

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
	•	'900 Operation of Plan					
34990 310	Contractual services- other	0	0	0	34,495	0%	34,49
41370 379	Communications	441	441	0	13,700	3%	13,259
43380 380	Pub Ut Svc Othr Energ Sv	300	300	0	8,300	4%	8,000
43430 430	Electricity	5,612	5,612	0	85,848	7%	80,236
44210 319	IT/Telecommunications Services	7,452	7,452	0	89,421	8%	81,969
44360 360	Rentals	35,113	35,113	0	424,235	8%	389,122
45320 320	Insurance & Bond Premium	0	0	0	49,918	0%	49,918
46150 350	R & M- land- building & improveme	nt 969	969	500	77,140	2%	75,67 <i>′</i>
46210 682	Energy Savings Project	7,815	7,815	39,967	47,799	100%	17
46250 359	R & M equipment	4	4	0	500	1%	496
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	9,437	0	113,245	8%	103,808
52590 590	Other Mat'l & Sply	0	0	0	750	0%	750
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$67,143	\$67,143	\$43,424	\$1,076,985	10%	\$966,417
569 Other h 5051 Charte 552 Elem	·	102 Child Care Super	vision				
Personnel Se		0.004	0.004	0	^	00/	(0.004
12990 291	Accrued Payroll	2,334	2,334	0	0	0%	(2,334

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
552 Elemen	itary Central Campus	9102 Child Care Supe	rvision				
13190 160	P/T After School Director	0	C	0	27,367	0%	27,367
13403 160	P/T Bookkeeper	0	C	0	6,960	0%	6,960
13556 160	P/T After School Care	0	C	0	85,380	0%	85,380
21000 221	Social Security- matching	0	C	0	9,168	0%	9,168
22200 211	Retirement contribution - FRS	5	5	0	11,983	0%	11,978
24000 241	Workers compensation	79	79	0	946	8%	867
Sub Total		\$2,418	\$2,418	\$ \$0	\$141,804	2%	\$139,386
Operating Expe	enditure/Expenses						
34989 310	Contractual service provider	91	91	0	19,383	0%	19,292
52590 590	Other Mat'l & Sply	0	C	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	C	0	800	0%	800
52652 369	Software < than \$1000 &/or licer	nses 0	C	0	800	0%	800
Sub Total		\$91	\$91	\$0	\$22,183	0%	\$22,092
Total for the Pi	roject	\$437,611	\$437,611	\$376,676	\$5,811,963	14%	\$4,997,675
Total for the D	ivision	\$1,635,118	\$1,635,118	\$1,195,156	\$19,030,164	15%	\$16,199,891
Total for the Fo	und	\$1,635,118	\$1,635,118	\$1,195,156	\$19,030,164	15%	\$16,199,891

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