

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	155,217	1,231,724	0	1,520,071	81%	288,347
12950	150 Teacher Assistant	2,859	24,145	0	31,277	77%	7,132
12990	291 Accrued Payroll	16,058	40,145	0	0	0%	(40,145)
12996	291 Sick leave - retire/term	0	4,280	0	1,000	428%	(3,280)
12997	291 Sick leave - annual	210	6,146	0	5,000	123%	(1,146)
13554	150 P/T Teacher Assistant	715	5,734	0	8,073	71%	2,339
14000	160 Overtime	0	71	0	0	0%	(71)
15005	291 Supplements	18,540	264,752	0	209,784	126%	(54,968)
15015	291 Payment in lieu of benefits	923	11,816	0	16,807	70%	4,991
21000	221 Social Security- matching	13,269	115,474	0	137,158	84%	21,684
22200	211 Retirement contribution - FRS	14,997	104,872	0	151,353	69%	46,481
23000	231 Health Insurance	46,104	225,802	0	364,112	62%	138,310
23100	232 Life Insurance	635	4,294	0	6,197	69%	1,903
24000	241 Workers compensation	958	8,541	0	11,413	75%	2,872
26300	211 General retiree health contrib	1,470	13,230	0	17,640	75%	4,410
<b>Sub Total</b>		<b>\$271,955</b>	<b>\$2,061,027</b>	<b>\$0</b>	<b>\$2,479,885</b>	<b>83%</b>	<b>\$418,858</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,320	11,267	4,394	19,160	82%	3,500
34989	310 Contractual service provider	1,897	14,835	0	21,223	70%	6,388
46250	351 R & M equipment	0	524	0	3,000	17%	2,476
52182	513 Testing material	758	2,438	0	1,680	145%	(758)
52590	590 Other Mat'l & Sply	719	8,411	0	21,201	40%	12,790
52590	519 Other Mat'l & Sply	649	1,819	0	4,500	40%	2,681

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
52650	649 Equip < than \$1000	155	2,729	0	2,950	93%	221
52650	642 Equip < than \$1000	1,148	1,826	0	19,248	9%	17,422
52653	649 Computer equipment < \$1000	0	8	0	1,000	1%	992
52790	790 Miscellaneous Expense	0	102	0	1,000	10%	898
54100	521 Memberships/ dues/ subscription	0	2,432	0	2,300	106%	(132)
54520	520 Textbooks	0	71,896	1,400	105,905	69%	32,609
<b>Sub Total</b>		<b>\$6,646</b>	<b>\$118,286</b>	<b>\$5,793</b>	<b>\$203,167</b>	<b>61%</b>	<b>\$79,088</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	11,421	0%	11,421
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421</b>	<b>0%</b>	<b>\$11,421</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850</b>	<b>0%</b>	<b>\$850</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,518	20,128	0	24,639	82%	4,511

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
12910	120 Chtr Sch Teacher	16,552	127,315	0	153,950	83%	26,635
12990	291 Accrued Payroll	1,953	4,882	0	0	0%	(4,882)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	8	323	0	0	0%	(323)
13140	140 Temp Sub Teacher	48	188	0	1,000	19%	812
15005	291 Supplements	1,504	25,129	0	13,718	183%	(11,411)
21000	221 Social Security- matching	1,551	13,166	0	15,111	87%	1,946
22200	211 Retirement contribution - FRS	1,742	11,984	0	16,689	72%	4,705
23000	231 Health Insurance	7,130	38,001	0	59,389	64%	21,388
23100	232 Life Insurance	78	533	0	765	70%	232
24000	241 Workers compensation	116	1,186	0	1,533	77%	347
26300	211 General retiree health contrib	182	1,638	0	2,182	75%	544
<b>Sub Total</b>		<b>\$33,381</b>	<b>\$247,218</b>	<b>\$0</b>	<b>\$293,065</b>	<b>84%</b>	<b>\$45,847</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,771	5,562	0	10,065	55%	4,503
47100	395 Printing	0	0	0	100	0%	100
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	358	0	350	102%	(8)
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	52	52	0	200	26%	148
54520	520 Textbooks	0	545	0	1,000	54%	455
<b>Sub Total</b>		<b>\$1,823</b>	<b>\$6,516</b>	<b>\$0</b>	<b>\$12,615</b>	<b>52%</b>	<b>\$6,099</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>5901 Substitute Teachers</b>						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	414	1,035	0	0	0%	(1,035)
13140	140	Temp Sub Teacher	1,875	20,157	0	10,000	202%	(10,157)
21000	221	Social Security- matching	143	1,534	0	765	200%	(769)
22200	211	Retirement contribution - FRS	45	388	0	847	46%	459
<b>Sub Total</b>			<b>\$2,476</b>	<b>\$23,114</b>	<b>\$0</b>	<b>\$11,612</b>	<b>199%</b>	<b>(\$11,502)</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	1,602	13,956	0	30,000	47%	16,044
21000	221	Social Security- matching	123	1,068	0	2,295	47%	1,227
22200	211	Retirement contribution - FRS	14	69	0	2,541	3%	2,472
<b>Sub Total</b>			<b>\$1,739</b>	<b>\$15,093</b>	<b>\$0</b>	<b>\$34,836</b>	<b>43%</b>	<b>\$19,743</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	1,659	17,035	0	20,842	82%	3,807
12956	130	School Counselor	4,716	37,848	0	44,558	85%	6,710
12990	291	Accrued Payroll	677	1,692	0	0	0%	(1,692)
15005	291	Supplements	974	13,853	0	16,332	85%	2,479
15015	291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>6120 Guidance Services</b>				
21000	221 Social Security- matching	550	5,165	0	6,441	80%	1,276
22200	211 Retirement contribution - FRS	623	4,655	0	7,133	65%	2,478
23000	231 Health Insurance	1,647	9,407	0	14,346	66%	4,939
23100	232 Life Insurance	27	179	0	259	69%	80
24000	241 Workers compensation	40	346	0	467	74%	121
26300	211 General retiree health contrib	84	756	0	1,008	75%	252
<b>Sub Total</b>		<b>\$11,181</b>	<b>\$92,875</b>	<b>\$0</b>	<b>\$113,787</b>	<b>82%</b>	<b>\$20,912</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	812	5,935	0	8,210	72%	2,275
52590	590 Other Mat'l & Sply	272	1,279	0	1,620	79%	341
52590	519 Other Mat'l & Sply	125	125	0	180	69%	55
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	236	0	450	52%	214
<b>Sub Total</b>		<b>\$1,208</b>	<b>\$7,938</b>	<b>\$0</b>	<b>\$10,874</b>	<b>73%</b>	<b>\$2,936</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>6200 Instruct Media Services</b>				
<u>Personnel Services</u>							
12957	130 Media Specialist	6,602	55,931	0	71,253	78%	15,322
12990	291 Accrued Payroll	738	1,844	0	0	0%	(1,844)
12997	291 Sick leave - annual	46	1,935	0	1,000	194%	(935)
15005	291 Supplements	2,127	22,962	0	22,778	101%	(184)
21000	221 Social Security- matching	660	6,081	0	7,276	84%	1,195

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
22200	211 Retirement contribution - FRS	716	5,252	0	7,970	66%	2,718
23000	231 Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100	232 Life Insurance	30	196	0	284	69%	88
24000	241 Workers compensation	44	395	0	525	75%	130
26300	211 General retiree health contrib	42	378	0	504	75%	126
<b>Sub Total</b>		<b>\$12,652</b>	<b>\$103,204</b>	<b>\$0</b>	<b>\$124,758</b>	<b>83%</b>	<b>\$21,554</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,197	8,927	0	11,466	78%	2,539
52590	590 Other Mat'l & Sply	0	304	0	600	51%	296
52590	519 Other Mat'l & Sply	0	54	0	400	13%	346
52650	649 Equip < than \$1000	0	309	0	1,000	31%	691
52650	642 Equip < than \$1000	149	1,486	0	1,500	99%	14
52652	369 Software < than \$1000 &/or licenses	0	2,124	0	4,400	48%	2,276
52653	649 Computer equipment < \$1000	0	779	0	1,400	56%	621
54100	521 Memberships/ dues/ subscription	1,229	2,319	0	2,600	89%	281
54505	521 Media	870	4,782	0	5,000	96%	218
54510	611 Media Books	911	6,607	0	22,500	29%	15,893
<b>Sub Total</b>		<b>\$4,355</b>	<b>\$27,690</b>	<b>\$0</b>	<b>\$51,366</b>	<b>54%</b>	<b>\$23,676</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	8,500	41%	4,983

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6400 Instructional Staff Training services</b>					
40100	330 Travel/conferences	149	3,313	0	8,000	41%	4,687
<b>Sub Total</b>		<b>\$149</b>	<b>\$6,830</b>	<b>\$0</b>	<b>\$16,500</b>	<b>41%</b>	<b>\$9,670</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	395	3,451	0	4,486	77%	1,035
<b>Sub Total</b>		<b>\$395</b>	<b>\$3,451</b>	<b>\$0</b>	<b>\$4,486</b>	<b>77%</b>	<b>\$1,035</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,073	0	2,074	100%	1
12138	160 Sch Clerical Spec II	1,843	18,370	0	23,151	79%	4,781
12155	110 Sch Administrative Assistant I	2,976	29,760	0	37,378	80%	7,618
12951	160 Registrar	1,357	13,568	0	17,046	80%	3,478

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	8,997	72,731	0	90,002	81%	17,271
12969	110 Principal West Campus	5,735	44,493	0	54,756	81%	10,263
12990	291 Accrued Payroll	2,522	6,305	0	0	0%	(6,305)
12992	291 Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	192	6,266	0	1,000	627%	(5,266)
14000	160 Overtime	59	371	0	0	0%	(371)
15005	291 Supplements	142	8,959	0	1,896	473%	(7,063)
15015	291 Payment in lieu of benefits	462	4,615	0	6,003	77%	1,388
21000	221 Social Security- matching	1,612	15,195	0	19,380	78%	4,185
22200	211 Retirement contribution - FRS	1,673	13,401	0	19,823	68%	6,422
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,117	10,506	0	22,855	46%	12,349
23100	232 Life Insurance	103	719	0	1,029	70%	310
24000	241 Workers compensation	155	1,720	0	2,186	79%	466
26300	211 General retiree health contrib	210	1,890	0	2,520	75%	630
<b>Sub Total</b>		<b>\$32,155</b>	<b>\$255,151</b>	<b>\$0</b>	<b>\$323,976</b>	<b>79%</b>	<b>\$68,825</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	133	3,128	0	7,000	45%	3,872
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	292	504	369	6,000	15%	5,127
34989	310 Contractual service provider	10,867	75,478	0	72,510	104%	(2,968)



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>						
40100	330	Travel/conferences	0	679	0	2,000	34%	1,321
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	0	2,236	4,995	7,201	100%	(30)
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	1,355	3,220	5,000	92%	424
46801	359	I.T. Maintenance contracts	5,862	7,394	0	16,168	46%	8,774
47100	395	Printing	0	677	0	1,500	45%	823
49000	391	Legal/employment ads	0	454	0	2,000	23%	1,546
52590	590	Other Mat'l & Sply	47	2,866	0	6,000	48%	3,134
52590	519	Other Mat'l & Sply	0	2,010	0	1,000	201%	(1,010)
52650	649	Equip < than \$1000	0	495	0	610	81%	115
52650	642	Equip < than \$1000	0	116	0	2,290	5%	2,174
52652	369	Software < than \$1000 &/or licenses	263	76,213	176	76,922	99%	533
52653	649	Computer equipment < \$1000	0	18,079	7,683	31,052	83%	5,290
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	360	11,677	0	12,615	93%	938
<b>Sub Total</b>			<b>\$17,823</b>	<b>\$203,362</b>	<b>\$16,443</b>	<b>\$310,389</b>	<b>71%</b>	<b>\$90,584</b>
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64066	641	File cabinets- other	0	0	0	575	0%	575
64400	641	Other equipment	0	0	3,520	3,520	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$1,505</b>	<b>\$3,520</b>	<b>\$17,428</b>	<b>29%</b>	<b>\$12,403</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>						
	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	27,946	169,830	119,118	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	130	1,008	0	2,000	50%	992
43430 430	Electricity	756	7,248	0	10,300	70%	3,052
46150 350	R & M- land- building & improvement	0	487	0	1,000	49%	513
46250 351	R & M equipment	0	1,332	0	1,233	108%	(99)
46300 351	R & M motor vehicles	5	220	443	650	102%	(13)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	305	0	315	97%	10
52650 642	Equip < than \$1000	0	765	494	1,259	100%	0
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790 790	Miscellaneous Expense	0	610	0	759	80%	149
52910 580	Commodity Consumption	488	16,977	0	20,265	84%	3,288
<b>Sub Total</b>		<b>\$29,324</b>	<b>\$201,171</b>	<b>\$120,055</b>	<b>\$330,252</b>	<b>97%</b>	<b>\$9,025</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	0	0	3,577	3,577	100%	0
64400 641	Other equipment	0	4,031	0	4,190	96%	159
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,183</b>	<b>\$3,577</b>	<b>\$9,920</b>	<b>98%</b>	<b>\$160</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	67	0	83	81%	16
34990	310 Contractual services- other	15,191	141,148	0	191,993	74%	50,845
41370	379 Communications	18	365	0	545	67%	180
43380	380 Pub Ut Svc Othr Energ Sv	10	255	0	559	46%	304
43430	430 Electricity	48	420	0	715	59%	295
44200	369 Rents- machinery & equipment	0	30	0	91	33%	61
45000	370 Insurance	0	11,990	0	11,990	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,613	0%	1,613
46150	350 R & M- land- building & improvement	0	6	0	100	6%	94
46250	351 R & M equipment	0	124	0	200	62%	76
46300	351 R & M motor vehicles	725	12,162	4,767	19,568	87%	2,639
46800	359 Maintenance contracts	0	38	0	80	47%	42
49105	790 License renewals	0	87	0	86	101%	(1)
52540	451 Fuel	1,711	12,569	0	20,024	63%	7,455
52600	642 Clothing/uniforms	0	412	0	495	83%	83
52650	642 Equip < than \$1000	0	26	0	323	8%	297
52790	790 Miscellaneous Expense	34	814	0	896	91%	82
<b>Sub Total</b>		<b>\$17,746</b>	<b>\$180,514</b>	<b>\$4,767</b>	<b>\$249,361</b>	<b>74%</b>	<b>\$64,080</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>						
34500	350	Contract- building maintenance	9,221	73,765	36,884	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	0	1,528	1,148	2,700	99%	24
34990	310	Contractual services- other	924	7,392	5,951	13,343	100%	0
41370	379	Communications	603	8,037	356	10,738	78%	2,346
43380	380	Pub Ut Svc Othr Energ Sv	537	9,542	0	14,800	64%	5,258
43430	430	Electricity	7,350	74,677	0	98,965	75%	24,288
44210	319	IT/Telecommunications Services	5,336	48,017	0	64,023	75%	16,006
44360	360	Rentals	64,357	567,519	0	783,937	72%	216,418
45320	320	Insurance & Bond Premium	0	11,082	0	49,884	22%	38,802
46150	350	R & M- land- building & improvement	2,554	37,583	0	54,333	69%	16,750
46210	682	Energy Savings Project	3,341	33,259	6,681	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	136	507	0	1,500	34%	993
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,329	83,956	0	111,941	75%	27,985
52590	590	Other Mat'l & Sply	82	854	0	800	107%	(54)
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	132	0	2,500	5%	2,368
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>			<b>\$103,769</b>	<b>\$957,950</b>	<b>\$53,769</b>	<b>\$1,365,928</b>	<b>74%</b>	<b>\$354,209</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>9900 Athletics</b>				
<u>Personnel Services</u>							
15005 291	Supplements	1,379	9,115	0	9,750	93%	635
21000 221	Social Security- matching	105	696	0	746	93%	50
22200 211	Retirement contribution - FRS	117	745	0	828	90%	84
<b>Sub Total</b>		<b>\$1,601</b>	<b>\$10,556</b>	<b>\$0</b>	<b>\$11,324</b>	<b>93%</b>	<b>\$768</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	303	1,581	0	1,350	117%	(231)
52600 642	Clothing/uniforms	0	1,039	0	3,400	31%	2,361
52650 642	Equip < than \$1000	213	213	0	1,000	21%	787
<b>Sub Total</b>		<b>\$516</b>	<b>\$2,833</b>	<b>\$0</b>	<b>\$5,750</b>	<b>49%</b>	<b>\$2,917</b>
<b>Total for the Project</b>		<b>\$550,894</b>	<b>\$4,536,849</b>	<b>\$207,925</b>	<b>\$5,997,933</b>	<b>79%</b>	<b>\$1,253,159</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	172,498	1,390,984	0	1,727,397	81%	336,413
12990 291	Accrued Payroll	18,177	45,442	0	0	0%	(45,442)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	320	10,236	0	0	0%	(10,236)
13554 150	P/T Teacher Assistant	720	7,371	0	12,917	57%	5,546
15005 291	Supplements	30,387	369,799	0	284,181	130%	(85,618)
15015 291	Payment in lieu of benefits	554	6,092	0	7,203	85%	1,111
21000 221	Social Security- matching	15,234	133,277	0	155,423	86%	22,146

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
22200	211 Retirement contribution - FRS	15,313	108,138	0	149,331	72%	41,193
22500	211 ICMA - city portion	1,950	13,360	0	22,762	59%	9,402
23000	231 Health Insurance	57,461	293,018	0	465,402	63%	172,384
23100	232 Life Insurance	713	4,800	0	6,937	69%	2,137
24000	241 Workers compensation	1,078	9,489	0	12,722	75%	3,233
26300	211 General retiree health contrib	1,596	14,364	0	19,152	75%	4,788
<b>Sub Total</b>		<b>\$316,001</b>	<b>\$2,406,829</b>	<b>\$0</b>	<b>\$2,863,427</b>	<b>84%</b>	<b>\$456,598</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	4,936	33,305	0	43,285	77%	9,980
44200	362 Rents- machinery & equipment	0	0	2,183	2,915	75%	732
46250	359 R & M equipment	0	75	0	750	10%	675
46250	351 R & M equipment	85	3,608	0	5,500	66%	1,892
46800	350 Maintenance contracts	0	0	1,665	2,600	64%	935
52182	513 Testing material	379	784	0	500	157%	(284)
52590	590 Other Mat'l & Sply	302	14,247	0	20,143	71%	5,896
52590	519 Other Mat'l & Sply	1,361	6,391	0	6,500	98%	109
52650	649 Equip < than \$1000	0	1,748	0	3,000	58%	1,252
52650	642 Equip < than \$1000	0	2,359	0	8,450	28%	6,091
52653	649 Computer equipment < \$1000	0	2,796	0	5,000	56%	2,204
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	0	4,619	0	6,947	66%	2,328
54520	520 Textbooks	0	57,219	1,245	106,698	55%	48,235
<b>Sub Total</b>		<b>\$7,063</b>	<b>\$127,150</b>	<b>\$5,092</b>	<b>\$214,038</b>	<b>62%</b>	<b>\$81,795</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,191	0	4,700	89%	509
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,191</b>	<b>\$0</b>	<b>\$4,700</b>	<b>89%</b>	<b>\$509</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,208	18,764	0	25,194	74%	6,430
12910 120	Chtr Sch Teacher	17,764	139,410	0	175,136	80%	35,726
12990 291	Accrued Payroll	2,074	5,184	0	0	0%	(5,184)
15005 291	Supplements	2,548	33,356	0	32,979	101%	(377)
21000 221	Social Security- matching	1,693	14,395	0	17,858	81%	3,463
22200 211	Retirement contribution - FRS	1,275	9,043	0	13,554	67%	4,511
22500 211	ICMA - city portion	479	3,317	0	6,217	53%	2,900
23000 231	Health Insurance	6,323	30,419	0	49,388	62%	18,969
23100 232	Life Insurance	82	506	0	751	67%	245

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
24000	241 Workers compensation	123	994	0	1,362	73%	368
26300	211 General retiree health contrib	162	1,451	0	1,935	75%	484
<b>Sub Total</b>		<b>\$34,731</b>	<b>\$256,838</b>	<b>\$0</b>	<b>\$324,374</b>	<b>79%</b>	<b>\$67,536</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,045	16,951	10,049	27,000	100%	1
34989	310 Contractual service provider	730	5,727	0	7,832	73%	2,105
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52590	519 Other Mat'l & Sply	0	189	0	200	94%	11
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	11	0	450	2%	439
54520	520 Textbooks	0	1,356	0	1,357	100%	1
<b>Sub Total</b>		<b>\$3,775</b>	<b>\$24,233</b>	<b>\$10,049</b>	<b>\$39,039</b>	<b>88%</b>	<b>\$4,757</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	539	1,346	0	0	0%	(1,346)
13140	140 Temp Sub Teacher	2,301	26,640	0	52,000	51%	25,360
21000	221 Social Security- matching	176	2,037	0	3,978	51%	1,941
22200	211 Retirement contribution - FRS	7	36	0	4,405	1%	4,369
<b>Sub Total</b>		<b>\$3,023</b>	<b>\$30,059</b>	<b>\$0</b>	<b>\$60,383</b>	<b>50%</b>	<b>\$30,324</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>						
							<b>5919 School/Other</b>
<u>Personnel Services</u>							
13135	140	BTU sub	0	0	0	8,000	0% 8,000
13140	140	Temp Sub Teacher	5,025	20,628	0	0	0% (20,628)
21000	221	Social Security- matching	384	1,578	0	612	258% (966)
22200	211	Retirement contribution - FRS	(8)	15	0	678	2% 663
<b>Sub Total</b>			<b>\$5,402</b>	<b>\$22,221</b>	<b>\$0</b>	<b>\$9,290</b>	<b>239% (\$12,931)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>						
							<b>6120 Guidance Services</b>
<u>Personnel Services</u>							
12956	130	School Counselor	4,797	39,849	0	45,611	87% 5,762
12990	291	Accrued Payroll	472	1,180	0	0	0% (1,180)
12997	291	Sick leave - annual	49	1,397	0	0	0% (1,397)
15005	291	Supplements	800	10,868	0	12,735	85% 1,867
21000	221	Social Security- matching	422	3,901	0	4,468	87% 567
22200	211	Retirement contribution - FRS	474	3,392	0	4,946	69% 1,554
23000	231	Health Insurance	1,647	8,229	0	13,168	62% 4,939
23100	232	Life Insurance	19	126	0	181	70% 55
24000	241	Workers compensation	28	241	0	325	74% 84
26300	211	General retiree health contrib	42	378	0	504	75% 126
<b>Sub Total</b>			<b>\$8,751</b>	<b>\$69,562</b>	<b>\$0</b>	<b>\$81,938</b>	<b>85% \$12,376</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	364	0	364	100% 0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6120 Guidance Services</b>				
34989	310 Contractual service provider	844	6,187	0	8,523	73%	2,336
52590	590 Other Mat'l & Sply	100	1,489	0	6,150	24%	4,661
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$943</b>	<b>\$8,040</b>	<b>\$0</b>	<b>\$15,337</b>	<b>52%</b>	<b>\$7,297</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6200 Instruct Media Services</b>				
<u>Personnel Services</u>							
12957	130 Media Specialist	2,336	20,977	0	22,279	94%	1,302
12990	291 Accrued Payroll	231	577	0	0	0%	(577)
15005	291 Supplements	576	6,087	0	6,801	90%	714
15015	291 Payment in lieu of benefits	92	1,062	0	1,201	88%	139
21000	221 Social Security- matching	230	2,152	0	2,318	93%	166
22200	211 Retirement contribution - FRS	247	1,567	0	2,569	61%	1,002
23000	231 Health Insurance	169	673	0	1,178	57%	505
23100	232 Life Insurance	10	50	0	78	64%	28
24000	241 Workers compensation	14	132	0	172	77%	40
26300	211 General retiree health contrib	21	189	0	252	75%	63
<b>Sub Total</b>		<b>\$3,926</b>	<b>\$33,465</b>	<b>\$0</b>	<b>\$36,848</b>	<b>91%</b>	<b>\$3,383</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	1,500	0%	1,500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
52590	590 Other Mat'l & Sply	114	1,389	0	2,425	57%	1,036
52590	519 Other Mat'l & Sply	0	75	0	75	100%	0
52650	649 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642 Equip < than \$1000	0	91	0	3,000	3%	2,909
52652	369 Software < than \$1000 &/or licenses	0	637	0	1,438	44%	801
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	1,892	7,340	0	20,300	36%	12,961
<b>Sub Total</b>		<b>\$2,006</b>	<b>\$9,674</b>	<b>\$0</b>	<b>\$32,288</b>	<b>30%</b>	<b>\$22,614</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	11,543	30%	8,026
40100	330 Travel/conferences	0	2,236	0	4,500	50%	2,265
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,753</b>	<b>\$0</b>	<b>\$16,043</b>	<b>36%</b>	<b>\$10,290</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	395	3,451	0	4,486	77%	1,035
<b>Sub Total</b>		<b>\$395</b>	<b>\$3,451</b>	<b>\$0</b>	<b>\$4,486</b>	<b>77%</b>	<b>\$1,035</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,835	18,973	0	23,778	80%	4,805
12138	160 Sch Clerical Spec II	2,381	25,679	0	32,266	80%	6,587
12164	110 Director of Innovative Learning	1,806	14,751	0	18,273	81%	3,522
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	8,997	72,731	0	90,002	81%	17,271
12970	110 Principal Central Campus	6,463	50,131	0	61,756	81%	11,625
12990	291 Accrued Payroll	2,569	6,421	0	0	0%	(6,421)
12992	291 Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996	291 Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997	291 Sick leave - annual	89	2,643	0	0	0%	(2,643)
13683	160 Sch P/T Clerk Spec I	957	7,325	0	9,441	78%	2,116
14000	160 Overtime	322	3,474	0	0	0%	(3,474)
15005	291 Supplements	255	11,748	0	3,802	309%	(7,946)
15015	291 Payment in lieu of benefits	92	1,108	0	1,201	92%	93
21000	221 Social Security- matching	1,681	15,818	0	20,174	78%	4,356
22200	211 Retirement contribution - FRS	1,641	12,484	0	16,913	74%	4,429
22500	211 ICMA - city portion	222	2,006	0	5,009	40%	3,003

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
23000	231 Health Insurance	6,999	35,303	0	56,298	63%	20,995
23100	232 Life Insurance	102	701	0	1,006	70%	305
24000	241 Workers compensation	159	2,101	0	2,576	82%	475
26300	211 General retiree health contrib	200	1,796	0	2,394	75%	598
<b>Sub Total</b>		<b>\$36,769</b>	<b>\$294,693</b>	<b>\$0</b>	<b>\$367,988</b>	<b>80%</b>	<b>\$73,295</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	133	3,890	0	5,000	78%	1,110
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	19	567	565	1,545	73%	413
34989	310 Contractual service provider	15,726	115,077	0	123,227	93%	8,150
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	359	480	75%	121
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	6,086	7,618	0	16,924	45%	9,306
47100	395 Printing	0	742	0	1,250	59%	508
49000	391 Legal/employment ads	0	729	0	750	97%	21
52590	590 Other Mat'l & Sply	70	2,169	0	5,231	41%	3,062
52590	519 Other Mat'l & Sply	0	1,362	0	2,225	61%	863
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	0	85	0	3,500	2%	3,415

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>		<b>7300 School Administration</b>					
52652	369	Software < than \$1000 &/or licenses	273	63,822	0	68,187	94%	4,365
52653	649	Computer equipment < \$1000	21	20,671	2,059	28,455	80%	5,724
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	6,966	0	7,700	90%	734
<b>Sub Total</b>			<b>\$22,328</b>	<b>\$227,771</b>	<b>\$3,208</b>	<b>\$345,044</b>	<b>67%</b>	<b>\$114,065</b>
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	14,209	0%	14,209
64066	641	File cabinets- other	0	0	0	554	0%	554
64400	641	Other equipment	0	0	3,520	3,513	100%	(7)
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$18,276</b>	<b>19%</b>	<b>\$14,756</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	31,167	201,362	126,327	328,384	100%	695
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	0	183	0	325	56%	142
43380	380	Pub Ut Svc Othr Energ Sv	135	1,047	0	2,100	50%	1,053
43430	430	Electricity	826	7,768	0	11,200	69%	3,432
46150	350	R & M- land- building & improvement	0	505	0	1,000	51%	495
46250	351	R & M equipment	0	1,159	0	1,533	76%	374
46300	351	R & M motor vehicles	6	229	460	700	98%	12
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
49105	790 License renewals	0	171	0	230	75%	59
52650	642 Equip < than \$1000	0	981	494	1,475	100%	(0)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790	790 Miscellaneous Expense	0	600	0	775	77%	175
52910	580 Commodity Consumption	506	17,625	0	21,200	83%	3,575
<b>Sub Total</b>		<b>\$32,640</b>	<b>\$233,838</b>	<b>\$127,280</b>	<b>\$371,459</b>	<b>97%</b>	<b>\$10,340</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	0	0	3,577	3,577	100%	0
64400	641 Other equipment	0	787	0	917	86%	130
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,939</b>	<b>\$3,577</b>	<b>\$6,647</b>	<b>98%</b>	<b>\$131</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	70	0	87	80%	17
34990	310 Contractual services- other	15,771	146,551	0	200,745	73%	54,194
41370	379 Communications	18	365	0	551	66%	186
43380	380 Pub Ut Svc Othr Energ Sv	11	265	0	585	45%	320
43430	430 Electricity	48	420	0	715	59%	295
44200	369 Rents- machinery & equipment	0	30	0	91	33%	61
45000	370 Insurance	0	12,551	0	12,551	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,686	0%	1,686

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	0	128	0	200	64%	72
46300	351 R & M motor vehicles	752	12,632	4,948	20,461	86%	2,881
46800	359 Maintenance contracts	0	38	0	80	47%	42
49105	790 License renewals	0	90	0	90	100%	(0)
52540	451 Fuel	1,711	12,569	0	20,024	63%	7,455
52600	642 Clothing/uniforms	0	428	0	518	83%	90
52650	642 Equip < than \$1000	0	27	0	338	8%	311
52790	790 Miscellaneous Expense	36	845	0	942	90%	97
<b>Sub Total</b>		<b>\$18,355</b>	<b>\$187,017</b>	<b>\$4,948</b>	<b>\$259,764</b>	<b>74%</b>	<b>\$67,799</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	10,307	81,802	40,004	122,430	99%	624
34982	310 Function sourcing- Grounds/Facilities	0	937	334	1,000	127%	(271)
34990	310 Contractual services- other	999	11,911	5,586	17,497	100%	1
41370	379 Communications	540	8,473	372	11,876	74%	3,031
43380	380 Pub Ut Svc Othr Energ Sv	1,137	5,924	0	6,300	94%	376
43430	430 Electricity	6,385	62,511	0	85,137	73%	22,626
44210	319 IT/Telecommunications Services	5,539	49,851	0	66,466	75%	16,615
44360	360 Rentals	33,872	244,462	0	458,953	53%	214,491
45320	320 Insurance & Bond Premium	0	11,505	0	37,480	31%	25,975



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>7900 Operation of Plant</b>				
46150	350 R & M- land- building & improvement	1,555	70,605	0	64,379	110%	(6,226)
46210	682 Energy Savings Project	3,903	38,860	7,807	46,681	100%	14
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	168	0	1,400	12%	1,232
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,329	83,956	0	111,941	75%	27,985
52590	590 Other Mat'l & Sply	0	536	0	750	71%	214
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	60	497	0	2,500	20%	2,003
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$73,627</b>	<b>\$672,048</b>	<b>\$56,853</b>	<b>\$1,039,240</b>	<b>70%</b>	<b>\$310,339</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>9900 Athletics</b>				
<u>Personnel Services</u>							
15005	291 Supplements	1,379	9,115	0	9,750	93%	635
21000	221 Social Security- matching	105	696	0	749	93%	53
22200	211 Retirement contribution - FRS	117	745	0	833	89%	89
<b>Sub Total</b>		<b>\$1,601</b>	<b>\$10,556</b>	<b>\$0</b>	<b>\$11,332</b>	<b>93%</b>	<b>\$776</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	303	1,769	0	1,700	104%	(69)
52600	642 Clothing/uniforms	0	1,039	0	3,200	32%	2,161

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
52650	642 Equip < than \$1000	213	348	0	1,000	35%	652
<b>Sub Total</b>		<b>\$516</b>	<b>\$3,156</b>	<b>\$0</b>	<b>\$5,900</b>	<b>53%</b>	<b>\$2,744</b>
<b>Total for the Project</b>		<b>\$571,852</b>	<b>\$4,637,867</b>	<b>\$214,526</b>	<b>\$6,133,724</b>	<b>79%</b>	<b>\$1,281,331</b>
<b>Total for the Division</b>		<b>\$1,122,746</b>	<b>\$9,174,715</b>	<b>\$422,451</b>	<b>\$12,131,657</b>	<b>79%</b>	<b>\$2,534,490</b>
<b>Total for the Fund</b>		<b>\$1,122,746</b>	<b>\$9,174,715</b>	<b>\$422,451</b>	<b>\$12,131,657</b>	<b>79%</b>	<b>\$2,534,490</b>