

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	75,000	1,000,000	0	372,333	269%	(627,667)
Sub Total		\$75,000	\$1,000,000	\$0	\$372,333	269%	(\$627,667)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	99,908	1,153,537	0	1,187,930	97%	34,393
12990 291	Accrued Payroll	0	45,611	0	0	0%	(45,611)
12996 291	Sick leave - retire/term	0	907	0	1,000	91%	93
12997 291	Sick leave - annual	0	711	0	500	142%	(211)
13554 150	P/T Teacher Assistant	7,176	67,697	0	71,049	95%	3,352
15005 291	Supplements	5,794	152,095	0	128,030	119%	(24,065)
15015 291	Payment in lieu of benefits	617	6,843	0	6,411	107%	(432)
21000 221	Social Security- matching	8,357	102,244	0	103,823	98%	1,579
22200 211	Retirement contribution - FRS	9,064	92,034	0	105,598	87%	13,564
22500 211	ICMA - city portion	787	8,160	0	9,219	89%	1,059
23000 231	Health Insurance	37,922	266,955	0	304,876	88%	37,921
23100 232	Life Insurance	486	4,224	0	4,709	90%	485
24000 241	Workers compensation	774	8,024	0	8,797	91%	773
26300 211	General retiree health contrib	1,109	12,193	0	13,301	92%	1,108
Sub Total		\$171,993	\$1,921,234	\$0	\$1,945,243	99%	\$24,009

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	931	0	1,740	53%	809
46250	359 R & M equipment	0	857	0	2,160	40%	1,303
52182	513 Testing material	(460)	0	0	1,840	0%	1,840
52590	519 Other Mat'l & Sply	0	217	0	3,500	6%	3,283
52590	590 Other Mat'l & Sply	0	7,573	0	11,963	63%	4,390
52650	642 Equip < than \$1000	0	6,333	0	6,970	91%	637
52650	649 Equip < than \$1000	0	4,880	0	4,972	98%	92
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520	520 Textbooks	0	40,394	3,997	44,330	100%	(62)
Sub Total		(\$460)	\$66,854	\$3,997	\$83,645	85%	\$12,794
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	46,978	543,073	0	599,343	91%	56,270
12990	291 Accrued Payroll	0	22,883	0	0	0%	(22,883)
12996	291 Sick leave - retire/term	0	1,400	0	1,000	140%	(400)
12997	291 Sick leave - annual	0	49	0	1,000	5%	951
13554	150 P/T Teacher Assistant	3,588	27,966	0	32,294	87%	4,328
15005	291 Supplements	3,269	67,566	0	58,792	115%	(8,774)
15015	291 Payment in lieu of benefits	122	1,188	0	793	150%	(395)
21000	221 Social Security- matching	3,956	47,342	0	52,029	91%	4,687

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	5,060	50,933	0	57,434	89%	6,501
23000 231	Health Insurance	21,357	149,002	0	170,358	87%	21,356
23100 232	Life Insurance	246	2,157	0	2,402	90%	245
24000 241	Workers compensation	389	5,115	0	5,503	93%	388
26300 211	General retiree health contrib	559	6,142	0	6,700	92%	558
Sub Total		\$85,523	\$924,816	\$0	\$987,648	94%	\$62,832
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	302	0	1,125	27%	823
46250 359	R & M equipment	0	110	0	1,800	6%	1,690
52182 513	Testing material	0	321	0	1,360	24%	1,039
52590 590	Other Mat'l & Sply	0	8,156	0	12,000	68%	3,844
52590 519	Other Mat'l & Sply	0	184	0	1,200	15%	1,016
52650 649	Equip < than \$1000	0	1,688	0	8,056	21%	6,368
52650 642	Equip < than \$1000	0	704	0	0	0%	(704)
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 521	Memberships/ dues/ subscription	84	3,413	0	3,673	93%	260
54520 520	Textbooks	0	34,313	1,645	45,591	79%	9,634
Sub Total		\$84	\$49,189	\$1,645	\$75,305	68%	\$24,471
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	8,622	103,413	0	101,964	101%	(1,449)
12990 291	Accrued Payroll	0	3,694	0	0	0%	(3,694)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005	291	Supplements	725	17,542	0	11,617	151% (5,925)
21000	221	Social Security- matching	687	8,947	0	8,523	105% (424)
22200	211	Retirement contribution - FRS	667	7,027	0	7,956	88% 929
22500	211	ICMA - city portion	0	0	0	1,482	0% 1,482
23000	231	Health Insurance	3,837	22,035	0	25,871	85% 3,836
23100	232	Life Insurance	42	344	0	385	89% 41
24000	241	Workers compensation	63	588	0	650	90% 62
26300	211	General retiree health contrib	140	1,539	0	1,678	92% 139
Sub Total			\$14,783	\$165,129	\$0	\$160,126	103% (\$5,003)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	6,058	73,700	17,620	93,844	97% 2,524
34989	310	Contractual service provider	724	6,959	0	7,832	89% 873
47100	395	Printing	0	0	0	750	0% 750
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52590	590	Other Mat'l & Sply	0	957	0	1,100	87% 143
52650	642	Equip < than \$1000	0	923	0	1,050	88% 128
52650	649	Equip < than \$1000	0	0	0	50	0% 50
52653	649	Computer equipment < \$1000	0	0	0	600	0% 600
54520	520	Textbooks	0	4,011	0	7,166	56% 3,155
Sub Total			\$6,782	\$86,549	\$17,620	\$112,492	93% \$8,322

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	1,993	0	0	0%	(1,993)
13140	140	Temp Sub Teacher	0	42,546	0	43,250	98%	704
21000	221	Social Security- matching	0	3,254	0	4,207	77%	953
22200	211	Retirement contribution - FRS	0	203	0	4,659	4%	4,456
Sub Total			\$0	\$47,996	\$0	\$52,116	92%	\$4,120
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5919 School/Other						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	14,259	0	5,000	285%	(9,259)
21000	221	Social Security- matching	0	1,091	0	383	285%	(708)
22200	211	Retirement contribution - FRS	0	32	0	424	8%	392
Sub Total			\$0	\$15,382	\$0	\$5,807	265%	(\$9,575)
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6120 Guidance Services						
<u>Personnel Services</u>								
12956	130	School Counselor	3,107	40,400	0	49,277	82%	8,877
12990	291	Accrued Payroll	0	1,785	0	0	0%	(1,785)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	662	9,594	0	12,869	75%	3,275
21000	221	Social Security- matching	231	3,352	0	4,748	71%	1,396

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	319	3,489	0	5,171	67%	1,682
23000	231 Health Insurance	1,647	17,439	0	19,085	91%	1,646
23100	232 Life Insurance	21	133	0	153	87%	20
24000	241 Workers compensation	31	165	0	195	85%	30
26300	211 General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$6,059	\$76,820	\$0	\$93,002	83%	\$16,182
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	738	7,686	0	8,841	87%	1,155
52590	590 Other Mat'l & Sply	0	888	0	1,000	89%	112
52590	519 Other Mat'l & Sply	0	0	0	80	0%	80
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	215	0	450	48%	235
Sub Total		\$738	\$8,789	\$0	\$10,421	84%	\$1,632
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,626	55,314	0	56,823	97%	1,509
12990	291 Accrued Payroll	0	2,059	0	0	0%	(2,059)
15005	291 Supplements	154	3,651	0	4,781	76%	1,130
21000	221 Social Security- matching	354	4,372	0	4,629	94%	257
22200	211 Retirement contribution - FRS	405	4,251	0	5,125	83%	874
23000	231 Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100	232 Life Insurance	24	203	0	226	90%	23

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
24000 241	Workers compensation	35	362	0	396	91%	34
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$7,286	\$82,196	\$0	\$85,652	96%	\$3,456
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	927	0	2,000	46%	1,073
52650 649	Equip < than \$1000	0	404	0	405	100%	1
52650 642	Equip < than \$1000	0	900	0	900	100%	0
52652 369	Software < than \$1000 &/or licenses	0	2,544	0	3,454	74%	910
52653 649	Computer equipment < \$1000	0	0	0	695	0%	695
54510 611	Media Books	0	5,990	0	6,800	88%	810
Sub Total		\$0	\$10,765	\$0	\$14,254	76%	\$3,489
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,518	0	3,519	100%	1
40100 330	Travel/conferences	0	182	0	183	99%	1
Sub Total		\$0	\$3,700	\$0	\$3,702	100%	\$2

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	373	4,018	0	4,256	94%	238
Sub Total		\$373	\$4,018	\$0	\$4,256	94%	\$238
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,038	24,361	0	25,730	95%	1,369
12155 110	Sch Administrative Assistant I	0	31,221	0	41,476	75%	10,255
12164 110	Director of Innovative Learning	1,479	17,710	0	18,273	97%	563
12952 160	Bookkeeper	3,448	41,376	0	43,514	95%	2,138
12953 110	Assistant Principal	5,926	70,944	0	73,092	97%	2,148
12968 110	Principal East Campus	8,077	96,785	0	99,050	98%	2,265
12990 291	Accrued Payroll	0	10,910	0	0	0%	(10,910)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,401	0	1,000	340%	(2,401)
14000 160	Overtime	1,931	8,742	0	0	0%	(8,742)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005	291	Supplements	187	11,445	0	11,688	98% 243
15015	291	Payment in lieu of benefits	185	2,215	0	2,401	92% 186
21000	221	Social Security- matching	1,767	23,256	0	23,636	98% 380
22200	211	Retirement contribution - FRS	1,327	18,063	0	19,932	91% 1,869
22500	211	ICMA - city portion	628	5,922	0	6,070	98% 148
23000	231	Health Insurance	6,998	48,770	0	55,767	87% 6,997
23100	232	Life Insurance	123	1,070	0	1,193	90% 123
24000	241	Workers compensation	185	1,995	0	2,179	92% 184
25000	251	Unemployment compensation	0	82	0	0	0% (82)
26300	211	General retiree health contrib	221	2,426	0	2,646	92% 220
Sub Total			\$34,521	\$420,692	\$0	\$428,647	98% \$7,955
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	73,690	0% 73,690
31300	311	Professional services-Outside Legal	100	6,284	0	6,000	105% (284)
31310	310	Prof & Tech Services	395	1,693	623	2,703	86% 387
31310	319	Prof & Tech Services	0	0	0	405	0% 405
34989	310	Contractual service provider	11,202	136,458	0	131,186	104% (5,272)
40100	330	Travel/conferences	0	2,078	0	2,327	89% 249
41400	371	Postage	0	1	0	10	14% 9
44200	369	Rents- machinery & equipment	460	4,358	1,553	7,341	81% 1,430
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	381	3,351	3,649	7,000	100% 0
46801	359	I.T. Maintenance contracts	0	8,258	926	17,441	53% 8,256

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	267	1,955	0	5,500	36%	3,545
52590 519	Other Mat'l & Sply	0	516	0	800	65%	284
52650 649	Equip < than \$1000	0	3,204	0	4,495	71%	1,291
52650 642	Equip < than \$1000	0	200	0	5,105	4%	4,905
52652 369	Software < than \$1000 &/or licenses	700	51,101	0	62,573	82%	11,472
52653 649	Computer equipment < \$1000	0	66,288	24,095	90,419	100%	36
52790 790	Miscellaneous Expense	0	0	0	140	0%	140
54100 521	Memberships/ dues/ subscription	0	2,752	0	3,700	74%	948
Sub Total		\$13,503	\$291,088	\$30,846	\$424,135	76%	\$102,202
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	592	2,992	20%	2,400
Sub Total		\$0	\$0	\$592	\$2,998	20%	\$2,406
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	12,244	205,744	92,235	296,554	100%	(1,425)
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	108	1,301	0	2,100	62%	799

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
43430	430 Electricity	466	6,535	0	8,575	76%	2,040
46150	350 R & M- land- building & improvement	0	562	0	1,100	51%	538
46250	351 R & M equipment	0	837	0	2,060	41%	1,223
46300	351 R & M motor vehicles	0	234	474	700	101%	(8)
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	494	1,358	0	1,357	100%	(1)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	597	0	765	78%	168
52910	580 Commodity Consumption	0	18,986	0	21,824	87%	2,838
Sub Total		\$13,311	\$238,214	\$92,709	\$337,701	98%	\$6,778
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	3,577	3,577	0	3,577	100%	0
64400	641 Other equipment	0	811	0	917	88%	106
Sub Total		\$3,577	\$5,463	\$0	\$5,571	98%	\$108
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	81	0	90	89%	9
34990	310 Contractual services- other	16,487	186,585	0	206,638	90%	20,053
41370	379 Communications	21	408	0	550	74%	142

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	11	294	0	602	49%	308
43430	430 Electricity	33	509	0	715	71%	206
44200	369 Rents- machinery & equipment	45	75	15	91	99%	1
45000	370 Insurance	0	12,995	0	12,995	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,700	0%	1,700
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	6	138	0	200	69%	62
46300	351 R & M motor vehicles	1,101	14,909	3,523	21,061	88%	2,630
46800	359 Maintenance contracts	25	63	53	116	100%	0
49105	790 License renewals	0	93	0	93	100%	0
52540	451 Fuel	7	8,933	0	13,349	67%	4,416
52600	642 Clothing/uniforms	0	441	0	533	83%	92
52650	642 Equip < than \$1000	0	28	0	348	8%	320
52790	790 Miscellaneous Expense	46	914	0	972	94%	58
Sub Total		\$17,791	\$226,473	\$3,591	\$260,153	88%	\$30,089
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	13,608	116,595	11,652	137,340	93%	9,093
34982	310 Function sourcing- Grounds/Facilities	0	2,319	854	5,256	60%	2,083
34990	310 Contractual services- other	1,400	32,987	4,870	42,886	88%	5,029
41370	379 Communications	1,906	12,802	383	12,226	108%	(958)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	603	6,948	0	8,700	80%	1,752
43430	430 Electricity	5,079	65,594	0	76,957	85%	11,363
44210	319 IT/Telecommunications Services	5,702	62,720	0	68,421	92%	5,701
44360	360 Rentals	47,847	493,802	0	598,721	82%	104,919
45320	320 Insurance & Bond Premium	4,710	20,406	0	40,817	50%	20,411
46150	350 R & M- land- building & improvement	114	36,725	3,485	55,029	73%	14,819
46210	682 Energy Savings Project	0	47,016	4,291	51,146	100%	(161)
46250	359 R & M equipment	0	638	0	1,000	64%	362
46250	351 R & M equipment	0	175	0	800	22%	625
49105	790 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,040	99,430	0	108,469	92%	9,039
52590	590 Other Mat'l & Sply	0	3,181	0	3,103	103%	(78)
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	1,171	0	4,500	26%	3,329
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$90,009	\$1,002,609	\$28,285	\$1,219,696	85%	\$188,802
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	3,837	0	0	0%	(3,837)
13190	160 P/T After School Director	1,846	14,921	0	28,640	52%	13,719
13403	160 P/T Bookkeeper	788	6,737	0	6,551	103%	(186)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13556	160 P/T After School Care	10,317	76,284	0	77,276	99%	992
13686	160 P/T Aftercare Clerk Spec I	689	5,880	0	5,665	104%	(215)
21000	221 Social Security- matching	1,030	7,837	0	9,053	87%	1,216
22200	211 Retirement contribution - FRS	1,118	8,486	0	10,016	85%	1,530
24000	241 Workers compensation	73	670	0	743	90%	73
Sub Total		\$15,862	\$124,653	\$0	\$137,944	90%	\$13,291
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,333	0	2,640	51%	1,307
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$0	\$1,408	\$0	\$3,540	40%	\$2,132
Total for the Project		\$481,736	\$5,778,421	\$179,286	\$6,458,437	92%	\$500,730
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	83,300	978,469	0	1,028,367	95%	49,898
12990	291 Accrued Payroll	0	41,255	0	0	0%	(41,255)
12996	291 Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291 Sick leave - annual	0	4,660	0	4,000	116%	(660)
13554	150 P/T Teacher Assistant	8,611	69,326	0	77,508	89%	8,182
13559	120 P/T Certified Teacher	3,054	26,431	0	32,879	80%	6,448
15005	291 Supplements	4,541	130,786	0	99,291	132%	(31,495)
15015	291 Payment in lieu of benefits	493	5,915	0	6,411	92%	496
21000	221 Social Security- matching	7,430	90,838	0	93,074	98%	2,236

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
22200 211	Retirement contribution - FRS	7,835	82,016	0	99,363	83%	17,347
22500 211	ICMA - city portion	370	3,890	0	3,176	122%	(714)
23000 231	Health Insurance	30,775	218,850	0	249,624	88%	30,774
23100 232	Life Insurance	421	3,722	0	4,142	90%	420
24000 241	Workers compensation	700	7,309	0	8,008	91%	699
26300 211	General retiree health contrib	898	9,871	0	10,768	92%	897
Sub Total		\$148,428	\$1,673,338	\$0	\$1,718,611	97%	\$45,273
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,738	3,922	16,060	98%	400
46250 359	R & M equipment	0	524	0	1,500	35%	976
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	(384)	0	0	600	0%	600
52590 590	Other Mat'l & Sply	0	10,238	0	12,000	85%	1,762
52590 519	Other Mat'l & Sply	204	1,213	0	4,000	30%	2,787
52650 649	Equip < than \$1000	0	1,939	0	3,000	65%	1,061
52650 642	Equip < than \$1000	423	759	0	4,424	17%	3,665
52653 649	Computer equipment < \$1000	0	408	0	1,200	34%	792
54100 521	Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520 520	Textbooks	0	42,711	0	42,773	100%	62
Sub Total		\$243	\$76,565	\$3,922	\$92,918	87%	\$12,431

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	36,720	461,738	0	496,157	93% 34,419
12990	291	Accrued Payroll	0	18,911	0	0	0% (18,911)
12996	291	Sick leave - retire/term	0	72	0	500	14% 428
12997	291	Sick leave - annual	0	1,399	0	1,000	140% (399)
13554	150	P/T Teacher Assistant	2,870	23,341	0	25,836	90% 2,495
15005	291	Supplements	2,114	55,569	0	43,050	129% (12,519)
15015	291	Payment in lieu of benefits	246	3,223	0	5,595	58% 2,372
21000	221	Social Security- matching	3,117	40,607	0	42,650	95% 2,043
22200	211	Retirement contribution - FRS	3,410	37,158	0	41,226	90% 4,068
22500	211	ICMA - city portion	0	98	0	5,864	2% 5,766
23000	231	Health Insurance	13,684	90,985	0	104,668	87% 13,683
23100	232	Life Insurance	204	1,803	0	2,006	90% 203
24000	241	Workers compensation	321	4,322	0	4,643	93% 321
26300	211	General retiree health contrib	447	4,914	0	5,360	92% 446
Sub Total			\$63,134	\$744,140	\$0	\$778,555	96% \$34,415
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	150	0	200	75% 50
46250	359	R & M equipment	0	0	0	1,500	0% 1,500
46250	351	R & M equipment	0	0	0	200	0% 200
52182	513	Testing material	0	321	0	1,500	21% 1,179
52590	590	Other Mat'l & Sply	0	4,796	0	9,000	53% 4,204
52590	519	Other Mat'l & Sply	0	779	0	1,600	49% 821
52650	649	Equip < than \$1000	0	1,188	0	1,250	95% 62

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	212	722	0	1,962	37%	1,240
52653	649 Computer equipment < \$1000	0	51	0	750	7%	699
54100	521 Memberships/ dues/ subscription	0	6,492	0	6,148	106%	(344)
54520	520 Textbooks	0	28,199	0	28,212	100%	13
Sub Total		\$212	\$42,699	\$0	\$52,322	82%	\$9,623
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,023	24,174	0	24,639	98%	465
12910	120 Chtr Sch Teacher	9,834	117,772	0	120,722	98%	2,950
12990	291 Accrued Payroll	0	5,631	0	0	0%	(5,631)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	323	0	300	108%	(23)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	1,112	22,634	0	18,835	120%	(3,799)
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	967	12,534	0	12,887	97%	353
22200	211 Retirement contribution - FRS	1,097	11,771	0	14,199	83%	2,428
23000	231 Health Insurance	3,837	30,322	0	34,158	89%	3,836
23100	232 Life Insurance	64	568	0	631	90%	63
24000	241 Workers compensation	96	1,256	0	1,351	93%	95

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
26300 211	General retiree health contrib	140	1,539	0	1,678	92%	139
Sub Total		\$19,354	\$233,712	\$0	\$236,390	99%	\$2,678
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	183	500	3,500	20%	2,817
34989 310	Contractual service provider	1,523	8,570	0	10,065	85%	1,495
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	15	1,093	0	1,450	75%	357
52590 519	Other Mat'l & Sply	110	302	0	300	101%	(2)
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	150	0	250	60%	100
54520 520	Textbooks	0	653	0	2,000	33%	1,347
Sub Total		\$1,648	\$10,952	\$500	\$18,065	63%	\$6,613
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	777	0	0	0%	(777)
13140 140	Temp Sub Teacher	0	15,798	0	20,405	77%	4,607
21000 221	Social Security- matching	0	1,208	0	1,641	74%	433
22200 211	Retirement contribution - FRS	0	864	0	1,818	48%	954
Sub Total		\$0	\$18,648	\$0	\$23,864	78%	\$5,216

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	7,308	0	7,737	94%	429
21000 221	Social Security- matching	0	559	0	884	63%	325
22200 211	Retirement contribution - FRS	0	339	0	979	35%	640
Sub Total		\$0	\$8,206	\$0	\$9,600	85%	\$1,394
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,627	44,529	0	43,836	102%	(693)
12990 291	Accrued Payroll	0	1,588	0	0	0%	(1,588)
12997 291	Sick leave - annual	0	1,973	0	500	395%	(1,473)
15005 291	Supplements	682	9,308	0	16,181	58%	6,873
21000 221	Social Security- matching	326	4,223	0	4,549	93%	326
22200 211	Retirement contribution - FRS	365	3,934	0	4,993	79%	1,059
23000 231	Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100 232	Life Insurance	18	156	0	174	90%	18
24000 241	Workers compensation	27	243	0	269	90%	26
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$6,734	\$77,938	\$0	\$84,174	93%	\$6,236
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	633	6,745	0	7,588	89%	843
52590 590	Other Mat'l & Sply	0	622	0	1,050	59%	428

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	307	0	300	102%	(7)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$633	\$7,674	\$0	\$9,488	81%	\$1,814
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	14,468	0	15,119	96%	651
12957	130 Media Specialist	3,764	44,964	0	45,611	99%	647
12990	291 Accrued Payroll	0	2,200	0	0	0%	(2,200)
15005	291 Supplements	435	9,532	0	7,887	121%	(1,645)
15015	291 Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221 Social Security- matching	448	5,342	0	5,264	101%	(78)
22200	211 Retirement contribution - FRS	493	4,959	0	5,829	85%	870
23000	231 Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100	232 Life Insurance	25	218	0	242	90%	24
24000	241 Workers compensation	38	339	0	376	90%	37
26300	211 General retiree health contrib	84	924	0	1,008	92%	84
Sub Total		\$8,744	\$96,684	\$0	\$96,905	100%	\$221
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	2,272	0	4,000	57%	1,728
52590	519 Other Mat'l & Sply	0	490	0	500	98%	10
52650	649 Equip < than \$1000	0	3,698	0	3,738	99%	40

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	0	832	0	800	104%	(32)
52652	369 Software < than \$1000 &/or licenses	0	1,945	0	1,800	108%	(145)
52653	649 Computer equipment < \$1000	0	200	0	300	67%	100
54100	521 Memberships/ dues/ subscription	0	1,031	0	1,000	103%	(31)
54510	611 Media Books	1,469	7,247	0	8,000	91%	753
Sub Total		\$1,469	\$17,715	\$0	\$20,138	88%	\$2,423
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	8,500	41%	4,983
40100	330 Travel/conferences	0	1,899	0	7,000	27%	5,101
Sub Total		\$0	\$5,416	\$0	\$15,500	35%	\$10,084
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	373	4,018	0	4,256	94%	238
Sub Total		\$373	\$4,018	\$0	\$4,256	94%	\$238
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,790	22,780	0	22,860	100%	80
12951	160 Registrar	1,357	16,282	0	17,046	96%	764
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,294	87,320	0	90,002	97%	2,682
12969	110 Principal West Campus	4,457	53,406	0	54,756	98%	1,350
12990	291 Accrued Payroll	0	7,463	0	0	0%	(7,463)
12992	291 Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996	291 Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997	291 Sick leave - annual	0	1,876	0	1,000	188%	(876)
14000	160 Overtime	0	168	0	0	0%	(168)
15005	291 Supplements	139	9,758	0	6,908	141%	(2,850)
15015	291 Payment in lieu of benefits	277	3,323	0	3,602	92%	279
21000	221 Social Security- matching	1,129	14,712	0	16,336	90%	1,624
22200	211 Retirement contribution - FRS	1,159	13,124	0	16,370	80%	3,246
22500	211 ICMA - city portion	230	2,650	0	1,546	171%	(1,104)
23000	231 Health Insurance	3,294	17,886	0	21,179	84%	3,293
23100	232 Life Insurance	85	727	0	811	90%	84

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
24000	241 Workers compensation	127	1,898	0	2,024	94%	126
25000	251 Unemployment compensation	0	326	0	0	0%	(326)
26300	211 General retiree health contrib	147	1,617	0	1,764	92%	147
Sub Total		\$21,484	\$259,220	\$0	\$279,535	93%	\$20,315
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	100	3,110	0	5,000	62%	1,890
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	357	903	163	2,700	39%	1,634
34989	310 Contractual service provider	7,660	95,602	0	109,680	87%	14,078
40100	330 Travel/conferences	0	624	0	1,500	42%	876
41400	371 Postage	0	1	0	100	1%	99
44200	369 Rents- machinery & equipment	198	1,040	1,383	3,200	76%	777
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	1,052	686	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	6,902	794	15,031	51%	7,335
47100	395 Printing	0	378	0	1,250	30%	872
49000	391 Legal/employment ads	0	804	0	1,500	54%	696
52590	590 Other Mat'l & Sply	0	2,992	0	4,000	75%	1,008
52590	519 Other Mat'l & Sply	0	1,235	0	2,000	62%	765
52650	649 Equip < than \$1000	0	967	0	600	161%	(367)
52650	642 Equip < than \$1000	0	825	0	1,812	46%	987
52652	369 Software < than \$1000 &/or licenses	624	46,787	0	51,396	91%	4,609

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	1,755	18,880	0	24,025	79%	5,145
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	2,258	0	2,575	88%	317
Sub Total		\$10,693	\$184,361	\$3,025	\$295,471	63%	\$108,085
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	6,537	0%	6,537
64066	641 File cabinets- other	0	0	507	507	100%	0
64400	641 Other equipment	0	18,702	0	18,710	100%	8
Sub Total		\$0	\$18,702	\$507	\$25,754	75%	\$6,545
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	364	0	438	83%	74
31310	310 Prof & Tech Services	7,845	147,733	59,763	208,003	100%	507
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	92	1,123	0	1,900	59%	777
43430	430 Electricity	421	5,884	0	7,600	77%	1,716
46150	350 R & M- land- building & improvement	0	482	0	1,000	48%	518
46250	351 R & M equipment	0	1,033	0	1,060	97%	27
46300	351 R & M motor vehicles	0	211	398	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7600 Food Services				
52650	642 Equip < than \$1000	494	1,137	0	1,237	92%	100
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	533	0	598	89%	65
52790	790 Miscellaneous Expense	0	567	0	719	79%	152
52910	580 Commodity Consumption	0	16,274	0	19,018	86%	2,744
Sub Total		\$8,852	\$176,553	\$60,161	\$243,843	97%	\$7,129
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	3,577	3,577	0	3,577	100%	0
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$3,577	\$5,347	\$0	\$5,571	96%	\$224
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7800 Pupil Transfer Services				
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	7	70	0	78	90%	8
34990	310 Contractual services- other	14,132	160,201	0	180,027	89%	19,826
41370	379 Communications	21	408	0	536	76%	128
43380	380 Pub Ut Svc Othr Energ Sv	9	253	0	602	42%	349
43430	430 Electricity	33	509	0	715	71%	206
44200	369 Rents- machinery & equipment	45	75	15	91	99%	1
45000	370 Insurance	0	11,119	0	11,119	100%	0
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79
46250	351 R & M equipment	5	118	0	185	64%	67

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	944	12,880	3,731	18,349	91%	1,737
46800	359 Maintenance contracts	25	62	53	115	100%	(0)
49105	790 License renewals	0	80	0	81	98%	1
52540	451 Fuel	11	13,400	0	20,024	67%	6,624
52600	642 Clothing/uniforms	0	378	0	464	81%	86
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	40	792	0	834	95%	42
Sub Total		\$15,272	\$200,376	\$3,800	\$233,608	87%	\$29,432
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
31310	310 Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	11,947	99,586	9,965	116,736	94%	7,185
34982	310 Function sourcing- Grounds/Facilities	0	1,329	337	2,336	71%	669
34990	310 Contractual services- other	924	22,172	4,103	30,585	86%	4,310
41370	379 Communications	877	8,627	333	9,904	90%	944
43380	380 Pub Ut Svc Othr Energ Sv	175	6,205	0	11,100	56%	4,895
43430	430 Electricity	3,546	44,492	0	51,538	86%	7,046
44210	319 IT/Telecommunications Services	4,888	53,760	0	58,647	92%	4,887
44360	360 Rentals	22,638	209,208	0	310,185	67%	100,977
45320	320 Insurance & Bond Premium	4,037	17,491	0	18,044	97%	553
46150	350 R & M- land- building & improvement	905	12,943	5,493	39,700	46%	21,265

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	0	36,600	3,341	39,937	100%	(3)
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	200	0%	200
49105	790 License renewals	100	200	0	200	100%	0
49175	794 Administrative fees	9,040	99,430	0	108,469	92%	9,039
52590	590 Other Mat'l & Sply	0	357	0	800	45%	443
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	0	0	0	1,200	0%	1,200
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$59,076	\$617,299	\$26,322	\$808,106	80%	\$164,485
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	3,375	0	0	0%	(3,375)
13190	160 P/T After School Director	1,303	14,318	0	10,741	133%	(3,577)
13403	160 P/T Bookkeeper	773	7,136	0	6,421	111%	(715)
13556	160 P/T After School Care	11,387	90,246	0	82,430	109%	(7,816)
13686	160 P/T Aftercare Clerk Spec I	689	5,623	0	5,665	99%	42
21000	221 Social Security- matching	1,078	8,933	0	8,068	111%	(865)
22200	211 Retirement contribution - FRS	1,199	9,937	0	8,926	111%	(1,011)
24000	241 Workers compensation	66	559	0	624	90%	65
Sub Total		\$16,496	\$140,127	\$0	\$122,875	114%	(\$17,252)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	900	0	1,200	75%	300
52590	519 Other Mat'l & Sply	0	207	0	300	69%	93
52650	642 Equip < than \$1000	0	476	0	500	95%	24
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,658	\$0	\$3,500	47%	\$1,842
Total for the Project		\$386,421	\$4,625,729	\$98,237	\$5,183,432	91%	\$459,466
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	79,968	973,927	0	1,004,265	97%	30,338
12990	291 Accrued Payroll	0	39,719	0	0	0%	(39,719)
12996	291 Sick leave - retire/term	0	1,043	0	1,000	104%	(43)
12997	291 Sick leave - annual	0	1,528	0	2,000	76%	472
13554	150 P/T Teacher Assistant	8,611	81,401	0	83,965	97%	2,564
15005	291 Supplements	4,110	132,998	0	93,490	142%	(39,508)
15015	291 Payment in lieu of benefits	493	5,915	0	6,411	92%	496
21000	221 Social Security- matching	6,905	88,994	0	88,700	100%	(294)
22200	211 Retirement contribution - FRS	8,177	84,670	0	97,950	86%	13,280
23000	231 Health Insurance	31,878	216,658	0	248,535	87%	31,877
23100	232 Life Insurance	414	3,690	0	4,103	90%	413

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
24000 241	Workers compensation	674	6,899	0	7,572	91%	673
26300 211	General retiree health contrib	926	10,181	0	11,106	92%	925
Sub Total		\$142,156	\$1,647,623	\$0	\$1,649,097	100%	\$1,474
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
34989 310	Contractual service provider	3,287	11,633	0	15,417	75%	3,784
44200 362	Rents- machinery & equipment	0	0	1,463	1,951	75%	489
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	1,021	0	1,000	102%	(21)
46800 350	Maintenance contracts	0	0	1,116	1,200	93%	84
52182 513	Testing material	(430)	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	271	11,274	0	10,894	103%	(380)
52590 519	Other Mat'l & Sply	0	2,879	0	3,065	94%	186
52650 649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650 642	Equip < than \$1000	0	729	0	2,700	27%	1,971
52653 649	Computer equipment < \$1000	0	1,324	0	1,800	74%	476
54100 521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520 520	Textbooks	20	47,207	498	48,475	98%	770
Sub Total		\$3,148	\$83,826	\$3,076	\$97,977	89%	\$11,074
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	38,291	465,590	0	470,243	99%	4,653

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12990 291	Accrued Payroll	0	17,883	0	0	0%	(17,883)
12996 291	Sick leave - retire/term	0	514	0	1,000	51%	486
12997 291	Sick leave - annual	0	2,404	0	2,000	120%	(404)
13554 150	P/T Teacher Assistant	2,153	19,375	0	19,377	100%	2
15005 291	Supplements	2,469	66,826	0	49,752	134%	(17,074)
15015 291	Payment in lieu of benefits	61	731	0	793	92%	62
21000 221	Social Security- matching	3,193	41,403	0	40,693	102%	(710)
22200 211	Retirement contribution - FRS	3,635	39,404	0	44,802	88%	5,398
23000 231	Health Insurance	17,520	129,954	0	147,473	88%	17,519
23100 232	Life Insurance	195	1,756	0	1,950	90%	194
24000 241	Workers compensation	304	4,096	0	4,399	93%	303
26300 211	General retiree health contrib	461	5,067	0	5,527	92%	460
Sub Total		\$68,282	\$795,002	\$0	\$788,009	101%	(\$6,993)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	1,619	5,730	0	7,593	75%	1,863
44200 362	Rents- machinery & equipment	0	0	720	962	75%	242
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	392	0	600	65%	208
46800 350	Maintenance contracts	0	0	549	1,240	44%	691
52182 513	Testing material	0	321	0	1,000	32%	679
52590 590	Other Mat'l & Sply	209	6,405	0	7,866	81%	1,461
52590 519	Other Mat'l & Sply	0	1,442	0	1,500	96%	58
52650 649	Equip < than \$1000	0	577	0	1,500	38%	923

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	356	0	6,000	6%	5,644
52653	649 Computer equipment < \$1000	0	880	0	1,500	59%	620
54100	521 Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520 Textbooks	0	27,991	245	32,030	88%	3,794
Sub Total		\$1,829	\$46,888	\$2,486	\$66,341	74%	\$16,967
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,948	22,719	0	25,194	90%	2,475
12910	120 Chtr Sch Teacher	4,683	56,630	0	56,158	101%	(472)
12990	291 Accrued Payroll	0	2,947	0	0	0%	(2,947)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	832	17,656	0	12,190	145%	(5,466)
21000	221 Social Security- matching	536	7,037	0	7,094	99%	57
22200	211 Retirement contribution - FRS	508	5,335	0	6,286	85%	951
22500	211 ICMA - city portion	372	4,094	0	1,482	276%	(2,612)
23000	231 Health Insurance	3,014	22,191	0	25,204	88%	3,013
23100	232 Life Insurance	34	346	0	379	91%	33
24000	241 Workers compensation	50	913	0	963	95%	50
26300	211 General retiree health contrib	77	846	0	922	92%	76
Sub Total		\$12,054	\$140,714	\$0	\$137,372	102%	(\$3,342)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989 310	Contractual service provider	724	6,901	0	7,832	88%	931
52590 590	Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590 519	Other Mat'l & Sply	0	78	0	100	78%	22
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,128	9,019	10,328	98%	182
Sub Total		\$724	\$8,586	\$13,340	\$27,010	81%	\$5,084
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	16,284	0	25,000	65%	8,716
21000 221	Social Security- matching	0	1,246	0	1,912	65%	666
22200 211	Retirement contribution - FRS	0	240	0	2,118	11%	1,878
Sub Total		\$0	\$19,218	\$0	\$29,030	66%	\$9,812
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
<u>Personnel Services</u>							
21000 221	Social Security- matching	0	0	0	383	0%	383

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$807	0%	\$807
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,617	44,973	0	44,168	102%	(805)
12990 291	Accrued Payroll	0	1,600	0	0	0%	(1,600)
15005 291	Supplements	483	7,046	0	9,908	71%	2,862
21000 221	Social Security- matching	294	3,758	0	4,053	93%	295
22200 211	Retirement contribution - FRS	347	3,739	0	4,488	83%	749
23000 231	Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100 232	Life Insurance	19	158	0	176	90%	18
24000 241	Workers compensation	27	246	0	272	90%	26
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$6,476	\$73,505	\$0	\$76,737	96%	\$3,232
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	633	6,695	0	7,588	88%	893
52590 590	Other Mat'l & Sply	0	2,180	0	2,112	103%	(68)
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		\$633	\$8,875	\$0	\$10,570	84%	\$1,695

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,841	24,198	0	22,279	109%	(1,919)
12990	291 Accrued Payroll	0	807	0	0	0%	(807)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	262	5,329	0	4,768	112%	(561)
15015	291 Payment in lieu of benefits	92	969	0	1,200	81%	231
21000	221 Social Security- matching	168	2,287	0	2,116	108%	(171)
22200	211 Retirement contribution - FRS	178	1,923	0	2,298	84%	375
23100	232 Life Insurance	10	87	0	96	91%	9
24000	241 Workers compensation	14	185	0	198	93%	13
26300	211 General retiree health contrib	21	231	0	252	92%	21
Sub Total		\$2,586	\$36,016	\$0	\$33,707	107%	(\$2,309)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,538	0	2,500	62%	962
52590	519 Other Mat'l & Sply	0	75	0	150	50%	75
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	390	481	0	1,350	36%	869
52652	369 Software < than \$1000 &/or licenses	0	1,976	0	2,058	96%	82
54100	521 Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521 Media	0	186	0	1,250	15%	1,064
54510	611 Media Books	0	5,351	0	10,500	51%	5,149
Sub Total		\$390	\$9,749	\$0	\$18,158	54%	\$8,409

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		6400 Instructional Staff Training services				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,677	0	10,250	36%	6,573
40100	330 Travel/conferences	0	777	0	2,000	39%	1,223
Sub Total		\$0	\$4,454	\$0	\$12,250	36%	\$7,796
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7100 Board				
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7200 General Administration				
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	373	4,018	0	4,256	94%	238
Sub Total		\$373	\$4,018	\$0	\$4,256	94%	\$238
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7300 School Administration				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,835	21,964	0	23,099	95%	1,135
12138	160 Sch Clerical Spec II	1,824	23,248	0	41,861	56%	18,613

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	6,965	83,374	0	86,008	97%	2,634
12970	110 Principal Central Campus	5,022	60,174	0	61,756	97%	1,582
12990	291 Accrued Payroll	0	8,962	0	0	0%	(8,962)
12992	291 Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996	291 Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997	291 Sick leave - annual	0	2,643	0	1,000	264%	(1,643)
14000	160 Overtime	0	2,231	0	0	0%	(2,231)
15005	291 Supplements	202	11,391	0	9,620	118%	(1,771)
15015	291 Payment in lieu of benefits	92	1,108	0	1,201	92%	93
21000	221 Social Security- matching	1,159	15,670	0	18,569	84%	2,899
22200	211 Retirement contribution - FRS	1,263	14,403	0	14,761	98%	358
22500	211 ICMA - city portion	159	2,856	0	5,628	51%	2,772
23000	231 Health Insurance	7,410	52,500	0	59,909	88%	7,409
23100	232 Life Insurance	102	916	0	1,017	90%	101
24000	241 Workers compensation	152	2,454	0	2,606	94%	152
26300	211 General retiree health contrib	210	2,310	0	2,520	92%	210
Sub Total		\$26,394	\$315,703	\$0	\$354,654	89%	\$38,951
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	325	3,305	0	5,000	66%	1,695
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	242	898	484	2,500	55%	1,118
34989	310 Contractual service provider	12,310	140,816	0	160,789	88%	19,973

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
40100 330	Travel/conferences	0	3,577	0	4,200	85%	623
41400 371	Postage	0	1	0	200	1%	199
44200 369	Rents- machinery & equipment	0	0	359	480	75%	121
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	0	0	225	1,000	23%	775
46801 359	I.T. Maintenance contracts	0	6,902	794	15,031	51%	7,335
47100 395	Printing	0	736	0	1,300	57%	564
49000 391	Legal/employment ads	0	179	0	500	36%	321
52590 590	Other Mat'l & Sply	51	1,090	0	3,482	31%	2,392
52590 519	Other Mat'l & Sply	134	1,899	0	2,500	76%	601
52650 649	Equip < than \$1000	0	495	0	600	83%	105
52650 642	Equip < than \$1000	264	443	0	2,400	18%	1,957
52652 369	Software < than \$1000 &/or licenses	624	45,992	0	49,545	93%	3,553
52653 649	Computer equipment < \$1000	1,872	20,774	0	23,625	88%	2,851
54100 521	Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub Total		\$15,821	\$228,546	\$1,862	\$341,312	68%	\$110,904
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	1,364	0%	1,364
64066 641	File cabinets- other	0	0	507	507	100%	0
64400 641	Other equipment	0	3,520	0	3,520	100%	0
Sub Total		\$0	\$3,520	\$507	\$5,391	75%	\$1,364

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	9,928	167,713	86,193	254,424	100%	517
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	92	1,123	0	1,900	59%	777
43430 430	Electricity	558	9,186	0	11,200	82%	2,014
46150 350	R & M- land- building & improvement	0	482	0	1,000	48%	518
46250 351	R & M equipment	0	1,002	0	2,061	49%	1,059
46300 351	R & M motor vehicles	0	211	398	625	97%	16
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	167	0	215	77%	48
52650 642	Equip < than \$1000	494	1,232	0	1,232	100%	(0)
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	533	0	598	89%	65
52790 790	Miscellaneous Expense	0	551	0	710	78%	159
52910 580	Commodity Consumption	0	16,274	0	19,018	86%	2,744
Sub Total		\$11,072	\$199,798	\$86,591	\$294,751	97%	\$8,362
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	3,577	3,577	0	3,577	100%	0
64400 641	Other equipment	0	695	0	917	76%	222
Sub Total		\$3,577	\$5,347	\$0	\$5,571	96%	\$224

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	7	70	0	78	90%	8
34990 310	Contractual services- other	14,132	160,201	0	180,027	89%	19,826
41370 379	Communications	21	408	0	536	76%	128
43380 380	Pub Ut Svc Othr Energ Sv	9	253	0	525	48%	272
43430 430	Electricity	33	509	0	715	71%	206
44200 369	Rents- machinery & equipment	45	75	15	91	99%	1
45000 370	Insurance	0	11,119	0	11,119	100%	0
46150 350	R & M- land- building & improvement	0	6	0	85	7%	79
46250 351	R & M equipment	5	118	0	185	64%	67
46300 351	R & M motor vehicles	944	12,880	3,731	18,349	91%	1,737
46800 359	Maintenance contracts	25	62	53	115	100%	(0)
49105 790	License renewals	0	80	0	81	98%	1
52540 451	Fuel	11	13,400	0	20,024	67%	6,624
52600 642	Clothing/uniforms	0	378	0	464	81%	86
52650 642	Equip < than \$1000	0	24	0	303	8%	279
52790 790	Miscellaneous Expense	40	792	0	834	95%	42
Sub Total		\$15,272	\$200,376	\$3,800	\$233,531	87%	\$29,355
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500 350	Contract- building maintenance	12,038	104,682	11,970	122,480	95%	5,828

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7900 Operation of Plant						
34982	310	Function sourcing- Grounds/Facilities	0	497	169	1,600	42%	934
34990	310	Contractual services- other	999	26,840	3,588	34,739	88%	4,311
41370	379	Communications	1,419	10,285	333	11,279	94%	660
43380	380	Pub Ut Svc Othr Energ Sv	293	6,826	0	8,000	85%	1,174
43430	430	Electricity	4,248	72,960	0	86,137	85%	13,177
44210	319	IT/Telecommunications Services	4,888	53,760	0	58,647	92%	4,887
44360	360	Rentals	35,093	324,623	0	474,315	68%	149,692
45320	320	Insurance & Bond Premium	4,037	17,491	0	18,044	97%	553
46150	350	R & M- land- building & improvement	1,856	96,150	1,494	101,499	96%	3,855
46210	682	Energy Savings Project	0	42,715	3,899	46,681	100%	67
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	168	0	600	28%	432
49105	790	License renewals	150	200	0	200	100%	0
49175	794	Administrative fees	9,040	99,430	0	108,469	92%	9,039
52590	590	Other Mat'l & Sply	1,079	1,637	0	875	187%	(762)
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	498	0	2,000	25%	1,502
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$75,140	\$858,764	\$24,202	\$1,080,390	82%	\$197,424

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		9102 Child Care Supervision				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	3,910	0	0	0%	(3,910)
13190 160	P/T After School Director	2,172	12,957	0	25,509	51%	12,552
13403 160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556 160	P/T After School Care	10,204	79,836	0	82,429	97%	2,593
21000 221	Social Security- matching	943	7,053	0	8,764	80%	1,711
22200 211	Retirement contribution - FRS	1,048	7,719	0	9,697	80%	1,978
24000 241	Workers compensation	71	669	0	739	91%	70
Sub Total		\$14,437	\$112,144	\$0	\$133,558	84%	\$21,414
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	2,335	17,618	0	18,053	98%	435
52590 590	Other Mat'l & Sply	90	983	0	1,500	66%	517
52650 642	Equip < than \$1000	373	425	0	900	47%	475
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$2,798	\$19,100	\$0	\$21,503	89%	\$2,403
Total for the Project		\$403,162	\$4,826,157	\$135,864	\$5,426,365	91%	\$464,345
Total for the Division		\$1,346,319	\$16,230,306	\$413,387	\$17,440,567	95%	\$796,874
Total for the Fund		\$1,346,319	\$16,230,306	\$413,387	\$17,440,567	95%	\$796,874