

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                |                  |                     |                     |                    |             |                        |
| <b>569 Other human services</b>           |                                |                  |                     |                     |                    |             |                        |
| <b>5061 FSU Charter Elementary School</b> |                                |                  |                     |                     |                    |             |                        |
| <b>5101 K-3 Basic</b>                     |                                |                  |                     |                     |                    |             |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                    |             |                        |
| 12910 120                                 | Chtr Sch Teacher               | 96,088           | 1,143,956           | 0                   | 1,158,223          | 99%         | 14,267                 |
| 12990 291                                 | Accrued Payroll                | 0                | 44,067              | 0                   | 0                  | 0%          | (44,067)               |
| 12996 291                                 | Sick leave - retire/term       | 0                | 381                 | 0                   | 0                  | 0%          | (381)                  |
| 12997 291                                 | Sick leave - annual            | 18               | 5,131               | 0                   | 2,000              | 257%        | (3,131)                |
| 13554 150                                 | P/T Teacher Assistant          | 5,741            | 52,365              | 0                   | 58,131             | 90%         | 5,766                  |
| 15005 291                                 | Supplements                    | 8,048            | 244,407             | 0                   | 155,670            | 157%        | (88,737)               |
| 15015 291                                 | Payment in lieu of benefits    | 678              | 10,346              | 0                   | 13,614             | 76%         | 3,268                  |
| 21000 221                                 | Social Security- matching      | 8,192            | 108,463             | 0                   | 103,649            | 105%        | (4,814)                |
| 22200 211                                 | Retirement contribution - FRS  | 8,149            | 88,049              | 0                   | 104,668            | 84%         | 16,619                 |
| 22500 211                                 | ICMA - city portion            | 1,023            | 10,852              | 0                   | 9,924              | 109%        | (928)                  |
| 23000 231                                 | Health Insurance               | 32,421           | 231,261             | 0                   | 263,681            | 88%         | 32,420                 |
| 23100 232                                 | Life Insurance                 | 474              | 4,148               | 0                   | 4,621              | 90%         | 473                    |
| 24000 241                                 | Workers compensation           | 747              | 8,217               | 0                   | 8,964              | 92%         | 747                    |
| 26300 211                                 | General retiree health contrib | 1,094            | 12,029              | 0                   | 13,122             | 92%         | 1,093                  |
| <b>Sub Total</b>                          |                                | <b>\$162,671</b> | <b>\$1,963,672</b>  | <b>\$0</b>          | <b>\$1,896,267</b> | <b>104%</b> | <b>(\$67,405)</b>      |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |             |                        |
| 46250 351                                 | R & M equipment                | 0                | 0                   | 0                   | 500                | 0%          | 500                    |
| 52182 513                                 | Testing material               | 0                | 0                   | 0                   | 500                | 0%          | 500                    |
| 52590 519                                 | Other Mat'l & Sply             | 654              | 4,088               | 0                   | 6,000              | 68%         | 1,912                  |
| 52590 590                                 | Other Mat'l & Sply             | 159              | 8,902               | 0                   | 15,000             | 59%         | 6,098                  |
| 52650 649                                 | Equip < than \$1000            | 0                | 568                 | 0                   | 565                | 101%        | (3)                    |
| 52650 642                                 | Equip < than \$1000            | 0                | 906                 | 0                   | 3,800              | 24%         | 2,894                  |
| 52653 649                                 | Computer equipment < \$1000    | 580              | 7,290               | 0                   | 10,066             | 72%         | 2,776                  |

**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 |
|---|---------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| <b>173 FSU Charter Schools</b>            |                                 |                 |                  |              |                  |            |                 |
| <b>569 Other human services</b>           |                                 |                 |                  |              |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                                 |                 |                  |              |                  |            |                 |
| <b>5101 K-3 Basic</b>                     |                                 |                 |                  |              |                  |            |                 |
| 54100 521                                 | Memberships/ dues/ subscription | 0               | 5,187            | 0            | 6,500            | 80%        | 1,313           |
| 54520 520                                 | Textbooks                       | 0               | 52,226           | 0            | 59,063           | 88%        | 6,837           |
| <b>Sub Total</b>                          |                                 | <b>\$1,393</b>  | <b>\$79,166</b>  | <b>\$0</b>   | <b>\$101,994</b> | <b>78%</b> | <b>\$22,828</b> |
| <b>173 FSU Charter Schools</b>            |                                 |                 |                  |              |                  |            |                 |
| <b>569 Other human services</b>           |                                 |                 |                  |              |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                                 |                 |                  |              |                  |            |                 |
| <b>5102 4-8 Basic</b>                     |                                 |                 |                  |              |                  |            |                 |
| <u>Personnel Services</u>                 |                                 |                 |                  |              |                  |            |                 |
| 12910 120                                 | Chtr Sch Teacher                | 46,843          | 556,343          | 0            | 589,077          | 94%        | 32,734          |
| 12990 291                                 | Accrued Payroll                 | 0               | 22,979           | 0            | 0                | 0%         | (22,979)        |
| 12997 291                                 | Sick leave - annual             | 9               | 1,543            | 0            | 600              | 257%       | (943)           |
| 13554 150                                 | P/T Teacher Assistant           | 4,306           | 39,163           | 0            | 45,210           | 87%        | 6,047           |
| 15005 291                                 | Supplements                     | 2,712           | 87,865           | 0            | 63,651           | 138%       | (24,214)        |
| 15015 291                                 | Payment in lieu of benefits     | 615             | 7,008            | 0            | 3,194            | 219%       | (3,814)         |
| 21000 221                                 | Social Security- matching       | 4,005           | 51,263           | 0            | 52,633           | 97%        | 1,370           |
| 22200 211                                 | Retirement contribution - FRS   | 4,325           | 45,084           | 0            | 51,068           | 88%        | 5,984           |
| 22500 211                                 | ICMA - city portion             | 0               | 0                | 0            | 7,159            | 0%         | 7,159           |
| 23000 231                                 | Health Insurance                | 16,977          | 120,234          | 0            | 137,210          | 88%        | 16,976          |
| 23100 232                                 | Life Insurance                  | 241             | 2,118            | 0            | 2,358            | 90%        | 240             |
| 24000 241                                 | Workers compensation            | 391             | 4,533            | 0            | 4,923            | 92%        | 390             |
| 26300 211                                 | General retiree health contrib  | 545             | 5,990            | 0            | 6,534            | 92%        | 544             |
| <b>Sub Total</b>                          |                                 | <b>\$80,969</b> | <b>\$944,123</b> | <b>\$0</b>   | <b>\$963,617</b> | <b>98%</b> | <b>\$19,494</b> |
| <u>Operating Expenditure/Expenses</u>     |                                 |                 |                  |              |                  |            |                 |
| 46250 359                                 | R & M equipment                 | 0               | 0                | 0            | 500              | 0%         | 500             |
| 46250 351                                 | R & M equipment                 | 0               | 0                | 0            | 500              | 0%         | 500             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b>           |                                 |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                 |                |                     |                     |                 |            |                        |
| <b>5102 4-8 Basic</b>                     |                                 |                |                     |                     |                 |            |                        |
| 52182 513                                 | Testing material                | 0              | 0                   | 0                   | 250             | 0%         | 250                    |
| 52590 519                                 | Other Mat'l & Sply              | 322            | 2,013               | 0                   | 5,000           | 40%        | 2,987                  |
| 52590 590                                 | Other Mat'l & Sply              | 64             | 4,566               | 0                   | 7,000           | 65%        | 2,434                  |
| 52650 642                                 | Equip < than \$1000             | 0              | 446                 | 0                   | 1,200           | 37%        | 754                    |
| 52650 649                                 | Equip < than \$1000             | 0              | 280                 | 0                   | 1,000           | 28%        | 720                    |
| 52653 649                                 | Computer equipment < \$1000     | 286            | 3,070               | 0                   | 3,071           | 100%       | 1                      |
| 54100 521                                 | Memberships/ dues/ subscription | 0              | 4,615               | 0                   | 6,000           | 77%        | 1,385                  |
| 54520 520                                 | Textbooks                       | 0              | 27,931              | 0                   | 37,468          | 75%        | 9,537                  |
| <b>Sub Total</b>                          |                                 | <b>\$672</b>   | <b>\$42,921</b>     | <b>\$0</b>          | <b>\$61,989</b> | <b>69%</b> | <b>\$19,068</b>        |
| <b>173 FSU Charter Schools</b>            |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b>           |                                 |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                 |                |                     |                     |                 |            |                        |
| <b>5250 Exceptional Student Prog</b>      |                                 |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                 |                                 |                |                     |                     |                 |            |                        |
| 12558 120                                 | Speech Therapist                | 3,396          | 40,507              | 0                   | 40,014          | 101%       | (493)                  |
| 12910 120                                 | Chtr Sch Teacher                | 23,123         | 285,581             | 0                   | 297,141         | 96%        | 11,560                 |
| 12990 291                                 | Accrued Payroll                 | 0              | 14,616              | 0                   | 0               | 0%         | (14,616)               |
| 12996 291                                 | Sick leave - retire/term        | 0              | 34                  | 0                   | 0               | 0%         | (34)                   |
| 12997 291                                 | Sick leave - annual             | 0              | 333                 | 0                   | 500             | 67%        | 167                    |
| 13140 140                                 | Temp Sub Teacher                | 0              | 3,480               | 0                   | 6,000           | 58%        | 2,520                  |
| 13554 150                                 | P/T Teacher Assistant           | 2,163          | 16,424              | 0                   | 19,467          | 84%        | 3,043                  |
| 13559 120                                 | P/T Certified Teacher           | 5,170          | 37,210              | 0                   | 46,821          | 79%        | 9,611                  |
| 15005 291                                 | Supplements                     | 2,083          | 66,023              | 0                   | 52,916          | 125%       | (13,107)               |
| 15015 291                                 | Payment in lieu of benefits     | 369            | 6,092               | 0                   | 4,802           | 127%       | (1,290)                |
| 21000 221                                 | Social Security- matching       | 2,740          | 34,418              | 0                   | 34,982          | 98%        | 564                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>      |                                |                 |                     |                     |                  |            |                        |
| 22200 211                                 | Retirement contribution - FRS  | 2,696           | 27,720              | 0                   | 37,490           | 74%        | 9,770                  |
| 22500 211                                 | ICMA - city portion            | 347             | 3,712               | 0                   | 1,200            | 309%       | (2,512)                |
| 23000 231                                 | Health Insurance               | 7,147           | 45,265              | 0                   | 52,411           | 86%        | 7,146                  |
| 23100 232                                 | Life Insurance                 | 136             | 1,198               | 0                   | 1,333            | 90%        | 135                    |
| 24000 241                                 | Workers compensation           | 248             | 2,911               | 0                   | 3,158            | 92%        | 247                    |
| 26300 211                                 | General retiree health contrib | 309             | 3,391               | 0                   | 3,699            | 92%        | 308                    |
| <b>Sub Total</b>                          |                                | <b>\$49,926</b> | <b>\$588,915</b>    | <b>\$0</b>          | <b>\$601,934</b> | <b>98%</b> | <b>\$13,019</b>        |
| <b>Operating Expenditure/Expenses</b>     |                                |                 |                     |                     |                  |            |                        |
| 31310 310                                 | Prof & Tech Services           | 0               | 25,482              | 39,638              | 67,200           | 97%        | 2,080                  |
| 34989 310                                 | Contractual service provider   | 2,056           | 31,534              | 0                   | 36,731           | 86%        | 5,197                  |
| 52590 590                                 | Other Mat'l & Sply             | 0               | 4,042               | 0                   | 4,000            | 101%       | (42)                   |
| 52590 519                                 | Other Mat'l & Sply             | 0               | 670                 | 0                   | 1,000            | 67%        | 330                    |
| 52650 649                                 | Equip < than \$1000            | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 52650 642                                 | Equip < than \$1000            | 0               | 220                 | 0                   | 900              | 24%        | 680                    |
| 52653 649                                 | Computer equipment < \$1000    | 0               | 0                   | 0                   | 450              | 0%         | 450                    |
| 54520 520                                 | Textbooks                      | 0               | 1,485               | 0                   | 6,500            | 23%        | 5,015                  |
| <b>Sub Total</b>                          |                                | <b>\$2,056</b>  | <b>\$63,433</b>     | <b>\$39,638</b>     | <b>\$117,481</b> | <b>88%</b> | <b>\$14,410</b>        |
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                |                 |                     |                     |                  |            |                        |
| <b>5901 Substitute Teachers</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>Personnel Services</b>                 |                                |                 |                     |                     |                  |            |                        |
| 12990 291                                 | Accrued Payroll                | 0               | 1,485               | 0                   | 0                | 0%         | (1,485)                |
| 13140 140                                 | Temp Sub Teacher               | 0               | 23,136              | 0                   | 35,157           | 66%        | 12,021                 |
| 21000 221                                 | Social Security- matching      | 0               | 1,770               | 0                   | 3,137            | 56%        | 1,367                  |

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 |
|---|-------------------------------|------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>173 FSU Charter Schools</b>            |                               |            |                 |              |                 |            |                 |
| <b>569 Other human services</b>           |                               |            |                 |              |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                               |            |                 |              |                 |            |                 |
| <b>5901 Substitute Teachers</b>           |                               |            |                 |              |                 |            |                 |
| 22200 211                                 | Retirement contribution - FRS | 0          | 909             | 0            | 3,474           | 26%        | 2,565           |
| <b>Sub Total</b>                          |                               | <b>\$0</b> | <b>\$27,300</b> | <b>\$0</b>   | <b>\$41,768</b> | <b>65%</b> | <b>\$14,468</b> |
| <b>173 FSU Charter Schools</b>            |                               |            |                 |              |                 |            |                 |
| <b>569 Other human services</b>           |                               |            |                 |              |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                               |            |                 |              |                 |            |                 |
| <b>5919 School/Other</b>                  |                               |            |                 |              |                 |            |                 |
| <u>Personnel Services</u>                 |                               |            |                 |              |                 |            |                 |
| 13140 140                                 | Temp Sub Teacher              | 0          | 10,971          | 0            | 16,000          | 69%        | 5,029           |
| 21000 221                                 | Social Security- matching     | 0          | 839             | 0            | 1,224           | 69%        | 385             |
| 22200 211                                 | Retirement contribution - FRS | 0          | 344             | 0            | 1,356           | 25%        | 1,012           |
| <b>Sub Total</b>                          |                               | <b>\$0</b> | <b>\$12,154</b> | <b>\$0</b>   | <b>\$18,580</b> | <b>65%</b> | <b>\$6,426</b>  |
| <b>173 FSU Charter Schools</b>            |                               |            |                 |              |                 |            |                 |
| <b>569 Other human services</b>           |                               |            |                 |              |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                               |            |                 |              |                 |            |                 |
| <b>6120 Guidance Services</b>             |                               |            |                 |              |                 |            |                 |
| <u>Personnel Services</u>                 |                               |            |                 |              |                 |            |                 |
| 12956 130                                 | School Counselor              | 3,503      | 45,532          | 0            | 42,452          | 107%       | (3,080)         |
| 12990 291                                 | Accrued Payroll               | 0          | 1,538           | 0            | 0               | 0%         | (1,538)         |
| 15005 291                                 | Supplements                   | 381        | 6,934           | 0            | 7,454           | 93%        | 520             |
| 21000 221                                 | Social Security- matching     | 297        | 4,014           | 0            | 3,736           | 107%       | (278)           |
| 22200 211                                 | Retirement contribution - FRS | 329        | 3,513           | 0            | 4,137           | 85%        | 624             |
| 23000 231                                 | Health Insurance              | 1,647      | 11,522          | 0            | 13,168          | 88%        | 1,646           |
| 23100 232                                 | Life Insurance                | 18         | 158             | 0            | 175             | 90%        | 17              |
| 24000 241                                 | Workers compensation          | 26         | 316             | 0            | 342             | 92%        | 26              |

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  |
|---|--------------------------------|----------------|-----------------|-----------------|-----------------|-------------|------------------|
| <b>173 FSU Charter Schools</b>            |                                |                |                 |                 |                 |             |                  |
| <b>569 Other human services</b>           |                                |                |                 |                 |                 |             |                  |
| <b>5061 FSU Charter Elementary School</b> |                                |                |                 |                 |                 |             |                  |
| <b>6120 Guidance Services</b>             |                                |                |                 |                 |                 |             |                  |
| 26300 211                                 | General retiree health contrib | 42             | 462             | 0               | 504             | 92%         | 42               |
| <b>Sub Total</b>                          |                                | <b>\$6,243</b> | <b>\$73,989</b> | <b>\$0</b>      | <b>\$71,968</b> | <b>103%</b> | <b>(\$2,021)</b> |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                 |                 |                 |             |                  |
| 31310 310                                 | Prof & Tech Services           | 525            | 17,125          | 17,875          | 35,000          | 100%        | 0                |
| 34989 310                                 | Contractual service provider   | 737            | 7,714           | 0               | 8,836           | 87%         | 1,122            |
| 52590 590                                 | Other Mat'l & Sply             | 0              | 0               | 0               | 450             | 0%          | 450              |
| 52590 519                                 | Other Mat'l & Sply             | 0              | 0               | 0               | 50              | 0%          | 50               |
| <b>Sub Total</b>                          |                                | <b>\$1,262</b> | <b>\$24,839</b> | <b>\$17,875</b> | <b>\$44,336</b> | <b>96%</b>  | <b>\$1,622</b>   |
| <b>173 FSU Charter Schools</b>            |                                |                |                 |                 |                 |             |                  |
| <b>569 Other human services</b>           |                                |                |                 |                 |                 |             |                  |
| <b>5061 FSU Charter Elementary School</b> |                                |                |                 |                 |                 |             |                  |
| <b>6200 Instruct Media Services</b>       |                                |                |                 |                 |                 |             |                  |
| <u>Personnel Services</u>                 |                                |                |                 |                 |                 |             |                  |
| 12957 130                                 | Media Specialist               | 3,653          | 38,351          | 0               | 40,073          | 96%         | 1,722            |
| 12990 291                                 | Accrued Payroll                | 0              | 1,452           | 0               | 0               | 0%          | (1,452)          |
| 15005 291                                 | Supplements                    | 209            | 2,509           | 0               | 0               | 0%          | (2,509)          |
| 21000 221                                 | Social Security- matching      | 275            | 2,919           | 0               | 3,066           | 95%         | 147              |
| 22200 211                                 | Retirement contribution - FRS  | 327            | 3,461           | 0               | 3,395           | 102%        | (66)             |
| 23000 231                                 | Health Insurance               | 1,647          | 16,261          | 0               | 17,907          | 91%         | 1,646            |
| 23100 232                                 | Life Insurance                 | 17             | 141             | 0               | 157             | 90%         | 16               |
| 24000 241                                 | Workers compensation           | 25             | 269             | 0               | 293             | 92%         | 24               |
| 26300 211                                 | General retiree health contrib | 42             | 462             | 0               | 504             | 92%         | 42               |
| <b>Sub Total</b>                          |                                | <b>\$6,194</b> | <b>\$65,826</b> | <b>\$0</b>      | <b>\$65,395</b> | <b>101%</b> | <b>(\$431)</b>   |

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     |
|---|---------------------|--------------------------------------|--------------|----------------|------------|-----------------|---------------------|
| <b>173 FSU Charter Schools</b>                    |                     |                                      |              |                |            |                 |                     |
| <b>569 Other human services</b>                   |                     |                                      |              |                |            |                 |                     |
| <b>5061 FSU Charter Elementary School</b>         |                     |                                      |              |                |            |                 |                     |
| <b>6200 Instruct Media Services</b>               |                     |                                      |              |                |            |                 |                     |
| <u>Operating Expenditure/Expenses</u>             |                     |                                      |              |                |            |                 |                     |
| 52590   | 590                 | Other Mat'l & Sply                   | 0            | 726            | 0          | 1,000           | 73% 274             |
| 52590   | 519                 | Other Mat'l & Sply                   | 0            | 0              | 0          | 100             | 0% 100              |
| 52652   | 369                 | Software < than \$1000 &/or licenses | 0            | 1,454          | 0          | 1,994           | 73% 540             |
| 54510   | 611                 | Media Books                          | 0            | 4,415          | 0          | 6,710           | 66% 2,295           |
| <b>Sub Total</b>                                  |                     |                                      | <b>\$0</b>   | <b>\$6,595</b> | <b>\$0</b> | <b>\$9,804</b>  | <b>67% \$3,209</b>  |
| <b>173 FSU Charter Schools</b>                    |                     |                                      |              |                |            |                 |                     |
| <b>569 Other human services</b>                   |                     |                                      |              |                |            |                 |                     |
| <b>5061 FSU Charter Elementary School</b>         |                     |                                      |              |                |            |                 |                     |
| <b>6400 Instructional Staff Training services</b> |                     |                                      |              |                |            |                 |                     |
| <u>Operating Expenditure/Expenses</u>             |                     |                                      |              |                |            |                 |                     |
| 31310   | 310                 | Prof & Tech Services                 | 0            | 2,018          | 0          | 9,158           | 22% 7,140           |
| 40100   | 330                 | Travel/conferences                   | 0            | 5,325          | 0          | 8,200           | 65% 2,875           |
| <b>Sub Total</b>                                  |                     |                                      | <b>\$0</b>   | <b>\$7,343</b> | <b>\$0</b> | <b>\$17,358</b> | <b>42% \$10,015</b> |
| <b>173 FSU Charter Schools</b>                    |                     |                                      |              |                |            |                 |                     |
| <b>569 Other human services</b>                   |                     |                                      |              |                |            |                 |                     |
| <b>5061 FSU Charter Elementary School</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% (\$0)</b>   |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                       |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                       |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                       |                 |                     |                     |                  |            |                        |
| 12134 160                                 | Sch Administrative Assistant II       | 3,542           | 39,275              | 0                   | 41,109           | 96%        | 1,834                  |
| 12138 160                                 | Sch Clerical Spec II                  | 2,187           | 24,038              | 0                   | 27,477           | 87%        | 3,440                  |
| 12155 110                                 | Sch Administrative Assistant I        | 0               | 3,234               | 0                   | 4,943            | 65%        | 1,709                  |
| 12164 110                                 | Director of Innovative Learning       | 1,479           | 17,710              | 0                   | 18,273           | 97%        | 563                    |
| 12621 110                                 | Technology and Instruction Supervisor | 5,290           | 63,312              | 0                   | 65,000           | 97%        | 1,688                  |
| 12952 160                                 | Bookkeeper                            | 2,856           | 34,272              | 0                   | 35,880           | 96%        | 1,608                  |
| 12953 110                                 | Assistant Principal                   | 7,294           | 87,159              | 0                   | 90,002           | 97%        | 2,843                  |
| 12973 110                                 | Principal Pembroke Shores             | 9,558           | 114,539             | 0                   | 117,500          | 97%        | 2,961                  |
| 12990 291                                 | Accrued Payroll                       | 0               | 14,353              | 0                   | 0                | 0%         | (14,353)               |
| 12997 291                                 | Sick leave - annual                   | 0               | 644                 | 0                   | 2,000            | 32%        | 1,356                  |
| 13683 160                                 | Sch P/T Clerk Spec I                  | 1,049           | 9,924               | 0                   | 9,441            | 105%       | (483)                  |
| 14000 160                                 | Overtime                              | 0               | 716                 | 0                   | 1,000            | 72%        | 284                    |
| 15005 291                                 | Supplements                           | 418             | 14,835              | 0                   | 10,610           | 140%       | (4,225)                |
| 15015 291                                 | Payment in lieu of benefits           | 369             | 4,246               | 0                   | 4,802            | 88%        | 556                    |
| 21000 221                                 | Social Security- matching             | 2,580           | 31,391              | 0                   | 32,354           | 97%        | 963                    |
| 22200 211                                 | Retirement contribution - FRS         | 2,546           | 28,946              | 0                   | 31,376           | 92%        | 2,430                  |
| 22500 211                                 | ICMA - city portion                   | 307             | 3,580               | 0                   | 4,190            | 85%        | 610                    |
| 23000 231                                 | Health Insurance                      | 6,998           | 52,234              | 0                   | 59,231           | 88%        | 6,997                  |
| 23100 232                                 | Life Insurance                        | 162             | 1,345               | 0                   | 1,506            | 89%        | 161                    |
| 24000 241                                 | Workers compensation                  | 249             | 2,312               | 0                   | 2,560            | 90%        | 248                    |
| 25000 251                                 | Unemployment compensation             | 0               | (37)                | 0                   | 0                | 0%         | 37                     |
| 26300 211                                 | General retiree health contrib        | 263             | 2,888               | 0                   | 3,150            | 92%        | 262                    |
| <b>Sub Total</b>                          |                                       | <b>\$47,148</b> | <b>\$550,915</b>    | <b>\$0</b>          | <b>\$562,404</b> | <b>98%</b> | <b>\$11,489</b>        |



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                      |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                      |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                      |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                      |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                      |                 |                     |                     |                  |            |                        |
| 30010 790                                 | Contingency                          | 0               | 0                   | 0                   | 92,137           | 0%         | 92,137                 |
| 31300 311                                 | Professional services-Outside Legal  | 392             | 10,102              | 0                   | 16,680           | 61%        | 6,578                  |
| 31310 319                                 | Prof & Tech Services                 | 0               | 0                   | 0                   | 404              | 0%         | 404                    |
| 31310 310                                 | Prof & Tech Services                 | 299             | 1,847               | 5,046               | 8,000            | 86%        | 1,107                  |
| 34989 310                                 | Contractual service provider         | 9,536           | 109,803             | 0                   | 115,273          | 95%        | 5,470                  |
| 40100 330                                 | Travel/conferences                   | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 41400 371                                 | Postage                              | 0               | 1                   | 0                   | 1,000            | 0%         | 999                    |
| 44200 369                                 | Rents- machinery & equipment         | 0               | 3,657               | 1,140               | 4,950            | 97%        | 153                    |
| 46250 359                                 | R & M equipment                      | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 46250 351                                 | R & M equipment                      | 0               | 0                   | 0                   | 990              | 0%         | 990                    |
| 46800 359                                 | Maintenance contracts                | 0               | 3,733               | 3,667               | 7,350            | 101%       | (50)                   |
| 46801 359                                 | I.T. Maintenance contracts           | 0               | 8,249               | 0                   | 17,416           | 47%        | 9,167                  |
| 47100 395                                 | Printing                             | 0               | 1,372               | 0                   | 1,500            | 91%        | 128                    |
| 49000 391                                 | Legal/employment ads                 | 0               | 729                 | 0                   | 1,000            | 73%        | 271                    |
| 52590 590                                 | Other Mat'l & Sply                   | 0               | 4,512               | 2,109               | 6,300            | 105%       | (321)                  |
| 52590 519                                 | Other Mat'l & Sply                   | 0               | 584                 | 0                   | 700              | 83%        | 116                    |
| 52650 649                                 | Equip < than \$1000                  | 0               | 495                 | 0                   | 2,000            | 25%        | 1,505                  |
| 52650 642                                 | Equip < than \$1000                  | 0               | 1,140               | 0                   | 9,185            | 12%        | 8,045                  |
| 52652 369                                 | Software < than \$1000 &/or licenses | 700             | 57,217              | 18,877              | 75,675           | 101%       | (420)                  |
| 52653 649                                 | Computer equipment < \$1000          | 0               | 0                   | 0                   | 7,476            | 0%         | 7,476                  |
| 54100 521                                 | Memberships/ dues/ subscription      | 0               | 1,839               | 0                   | 2,000            | 92%        | 161                    |
| <b>Sub Total</b>                          |                                      | <b>\$10,927</b> | <b>\$205,280</b>    | <b>\$30,840</b>     | <b>\$373,536</b> | <b>63%</b> | <b>\$137,416</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                      |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b>           |                                      |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                      |                |                     |                     |                 |            |                        |
| <b>7300 School Administration</b>         |                                      |                |                     |                     |                 |            |                        |
| <u>Capital Outlay</u>                     |                                      |                |                     |                     |                 |            |                        |
| 64055 643                                 | Laptop/Tablet                        | 0              | 0                   | 0                   | 18,123          | 0%         | 18,123                 |
| 64066 641                                 | File cabinets- other                 | 0              | 0                   | 591                 | 591             | 100%       | 0                      |
| <b>Sub Total</b>                          |                                      | <b>\$0</b>     | <b>\$0</b>          | <b>\$591</b>        | <b>\$18,714</b> | <b>3%</b>  | <b>\$18,123</b>        |
| <b>173 FSU Charter Schools</b>            |                                      |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b>           |                                      |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter Elementary School</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                 | 12,341         | 197,590             | 86,943              | 285,108         | 100%       | 575                    |
| 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             | 107            | 1,299               | 0                   | 2,200           | 59%        | 901                    |
| 43430 430                                 | Electricity                          | 671            | 7,889               | 0                   | 11,500          | 69%        | 3,611                  |
| 46150 350                                 | R & M- land- building & improvement  | 0              | 561                 | 0                   | 1,000           | 56%        | 439                    |
| 46250 351                                 | R & M equipment                      | 0              | 1,426               | 0                   | 1,358           | 105%       | (68)                   |
| 46300 351                                 | R & M motor vehicles                 | 0              | 234                 | 474                 | 700             | 101%       | (7)                    |
| 46800 359                                 | Maintenance contracts                | 0              | (159)               | 0                   | 50              | -318%      | 209                    |
| 49105 790                                 | License renewals                     | 0              | 303                 | 0                   | 360             | 84%        | 57                     |
| 52650 642                                 | Equip < than \$1000                  | 494            | 1,131               | 0                   | 1,131           | 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              | 597                 | 0                   | 665             | 90%        | 68                     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                     |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                     |                 |                     |                     |                  |            |                        |
| <b>7600 Food Services</b>                 |                                     |                 |                     |                     |                  |            |                        |
| 52910 580                                 | Commodity Consumption               | 0               | 18,959              | 0                   | 21,792           | 87%        | 2,833                  |
| <b>Sub Total</b>                          |                                     | <b>\$13,614</b> | <b>\$231,845</b>    | <b>\$87,417</b>     | <b>\$328,180</b> | <b>97%</b> | <b>\$8,918</b>         |
| <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               | 809                 | 0                   | 917              | 88%        | 108                    |
| <b>Sub Total</b>                          |                                     | <b>\$3,577</b>  | <b>\$5,462</b>      | <b>\$0</b>          | <b>\$5,571</b>   | <b>98%</b> | <b>\$109</b>           |
| <b>173 FSU Charter Schools</b>            |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                     |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                     |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>       |                                     |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                     |                 |                     |                     |                  |            |                        |
| 34300 390                                 | Contract- laundry & cleaning        | 8               | 81                  | 0                   | 90               | 90%        | 9                      |
| 34990 310                                 | Contractual services- other         | 16,464          | 186,318             | 0                   | 206,460          | 90%        | 20,142                 |
| 41370 379                                 | Communications                      | 21              | 408                 | 0                   | 550              | 74%        | 142                    |
| 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               | 12,989              | 0                   | 12,989           | 100%       | 0                      |
| 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                | 1,100           | 14,887              | 4,377               | 21,043           | 92%        | 1,778                  |
| 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                  |

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: May 31, 2020**  
**92% 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>173 FSU Charter Schools</b>            |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                       |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>       |                                       |                 |                     |                     |                  |            |                        |
| 52600 642                                 | Clothing/uniforms                     | 0               | 440                 | 0                   | 532              | 83%        | 92                     |
| 52650 642                                 | Equip < than \$1000                   | 0               | 28                  | 0                   | 347              | 8%         | 319                    |
| 52790 790                                 | Miscellaneous Expense                 | 46              | 913                 | 0                   | 972              | 94%        | 59                     |
| <b>Sub Total</b>                          |                                       | <b>\$17,766</b> | <b>\$226,177</b>    | <b>\$4,446</b>      | <b>\$258,249</b> | <b>89%</b> | <b>\$27,627</b>        |
| <b>173 FSU Charter Schools</b>            |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>           |                                       |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter Elementary School</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        | 14,075          | 121,868             | 12,274              | 143,040          | 94%        | 8,898                  |
| 34982 310                                 | Function sourcing- Grounds/Facilities | 0               | 1,656               | 596                 | 3,500            | 64%        | 1,248                  |
| 34990 310                                 | Contractual services- other           | 800             | 12,495              | 3,010               | 15,505           | 100%       | 1                      |
| 41370 379                                 | Communications                        | 1,638           | 13,667              | 382                 | 14,323           | 98%        | 274                    |
| 43380 380                                 | Pub Ut Svc Othr Energ Sv              | 560             | 6,411               | 0                   | 7,100            | 90%        | 689                    |
| 43430 430                                 | Electricity                           | 9,065           | 91,211              | 0                   | 119,937          | 76%        | 28,726                 |
| 44210 319                                 | IT/Telecommunications Services        | 5,694           | 62,630              | 0                   | 68,323           | 92%        | 5,693                  |
| 44360 360                                 | Rentals                               | 47,117          | 495,260             | 0                   | 583,821          | 85%        | 88,561                 |
| 45320 320                                 | Insurance & Bond Premium              | 4,703           | 20,377              | 0                   | 21,475           | 95%        | 1,098                  |
| 46150 350                                 | R & M- land- building & improvement   | 8               | 103,566             | 2,489               | 96,895           | 109%       | (9,160)                |
| 46210 682                                 | Energy Savings Project                | 0               | 69,329              | 6,328               | 75,838           | 100%       | 181                    |
| 46250 359                                 | R & M equipment                       | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 46250 351                                 | R & M equipment                       | 0               | 379                 | 0                   | 1,000            | 38%        | 621                    |
| 49105 790                                 | License renewals                      | 200             | 200                 | 0                   | 200              | 100%       | 0                      |
| 49175 794                                 | Administrative fees                   | 12,817          | 140,985             | 0                   | 153,801          | 92%        | 12,816                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
92% 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>173 FSU Charter Schools</b>            |                               |                  |                     |                     |                    |            |                        |
| <b>569 Other human services</b>           |                               |                  |                     |                     |                    |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                               |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>            |                               |                  |                     |                     |                    |            |                        |
| 49176 794                                 | FSU Administrative Fee        | 170,000          | 340,000             | 0                   | 340,000            | 100%       | 0                      |
| 52590 590                                 | Other Mat'l & Sply            | 0                | 92                  | 0                   | 1,100              | 8%         | 1,008                  |
| 52590 519                                 | Other Mat'l & Sply            | 0                | 0                   | 0                   | 75                 | 0%         | 75                     |
| 52650 649                                 | Equip < than \$1000           | 0                | 195                 | 0                   | 350                | 56%        | 155                    |
| 52650 642                                 | Equip < than \$1000           | 338              | 2,667               | 0                   | 2,750              | 97%        | 83                     |
| 52790 790                                 | Miscellaneous Expense         | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| <b>Sub Total</b>                          |                               | <b>\$267,015</b> | <b>\$1,482,987</b>  | <b>\$27,829</b>     | <b>\$1,653,083</b> | <b>91%</b> | <b>\$142,266</b>       |
| <b>173 FSU Charter Schools</b>            |                               |                  |                     |                     |                    |            |                        |
| <b>569 Other human services</b>           |                               |                  |                     |                     |                    |            |                        |
| <b>5061 FSU Charter Elementary School</b> |                               |                  |                     |                     |                    |            |                        |
| <b>9102 Child Care Supervision</b>        |                               |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                 |                               |                  |                     |                     |                    |            |                        |
| 12990 291                                 | Accrued Payroll               | 0                | 4,211               | 0                   | 0                  | 0%         | (4,211)                |
| 13190 160                                 | P/T After School Director     | 1,716            | 14,009              | 0                   | 28,640             | 49%        | 14,631                 |
| 13556 160                                 | P/T After School Care         | 10,132           | 83,037              | 0                   | 87,583             | 95%        | 4,546                  |
| 15005 291                                 | Supplements                   | 0                | 480                 | 0                   | 600                | 80%        | 120                    |
| 21000 221                                 | Social Security- matching     | 905              | 7,446               | 0                   | 8,907              | 84%        | 1,461                  |
| 22200 211                                 | Retirement contribution - FRS | 1,003            | 8,260               | 0                   | 9,855              | 84%        | 1,595                  |
| 24000 241                                 | Workers compensation          | 72               | 797                 | 0                   | 868                | 92%        | 71                     |
| <b>Sub Total</b>                          |                               | <b>\$13,828</b>  | <b>\$118,241</b>    | <b>\$0</b>          | <b>\$136,453</b>   | <b>87%</b> | <b>\$18,212</b>        |
| <u>Operating Expenditure/Expenses</u>     |                               |                  |                     |                     |                    |            |                        |
| 34989 310                                 | Contractual service provider  | 1,817            | 11,085              | 0                   | 18,741             | 59%        | 7,656                  |
| 52590 590                                 | Other Mat'l & Sply            | 0                | 436                 | 0                   | 500                | 87%        | 64                     |
| 52650 642                                 | Equip < than \$1000           | 0                | 0                   | 0                   | 400                | 0%         | 400                    |

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  |
|---|--------------------------------------|------------------|--------------------|------------------|--------------------|-------------|------------------|
| <b>173 FSU Charter Schools</b>              |                                      |                  |                    |                  |                    |             |                  |
| <b>569 Other human services</b>             |                                      |                  |                    |                  |                    |             |                  |
| <b>5061 FSU Charter Elementary School</b>   |                                      |                  |                    |                  |                    |             |                  |
| <b>9102 Child Care Supervision</b>          |                                      |                  |                    |                  |                    |             |                  |
| 52652 369                                   | Software < than \$1000 &/or licenses | 0                | 75                 | 0                | 900                | 8%          | 825              |
| <b>Sub Total</b>                            |                                      | <b>\$1,817</b>   | <b>\$11,596</b>    | <b>\$0</b>       | <b>\$20,541</b>    | <b>56%</b>  | <b>\$8,945</b>   |
| <br>  |                                      |                  |                    |                  |                    |             |                  |
| <b>173 FSU Charter Schools</b>              |                                      |                  |                    |                  |                    |             |                  |
| <b>569 Other human services</b>             |                                      |                  |                    |                  |                    |             |                  |
| <b>5061 FSU Charter Elementary School</b>   |                                      |                  |                    |                  |                    |             |                  |
| <b>560 FSU Digital Classroom Allocation</b> |                                      |                  |                    |                  |                    |             |                  |
| <b>5101 K-3 Basic</b>                       |                                      |                  |                    |                  |                    |             |                  |
| <u>Personnel Services</u>                   |                                      |                  |                    |                  |                    |             |                  |
| 15005 291                                   | Supplements                          | 0                | 1,092              | 0                | 1,092              | 100%        | (0)              |
| 21000 221                                   | Social Security- matching            | 0                | 84                 | 0                | 0                  | 0%          | (84)             |
| <b>Sub Total</b>                            |                                      | <b>\$0</b>       | <b>\$1,176</b>     | <b>\$0</b>       | <b>\$1,092</b>     | <b>108%</b> | <b>(\$84)</b>    |
| <b>Total for the Project</b>                |                                      |                  | <b>\$1,176</b>     |                  |                    | <b>108%</b> | <b>(\$84)</b>    |
| <b>Total for the Division</b>               |                                      | <b>\$687,078</b> | <b>\$6,738,338</b> | <b>\$208,635</b> | <b>\$7,374,697</b> | <b>94%</b>  | <b>\$427,724</b> |
| <b>Total for the Fund</b>                   |                                      | <b>\$687,078</b> | <b>\$6,738,338</b> | <b>\$208,635</b> | <b>\$7,374,697</b> | <b>94%</b>  | <b>\$427,724</b> |