

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	167,569	404,191	0	1,614,883	25% 1,210,692
12950	150	Teacher Assistant	0	0	0	31,277	0% 31,277
12990	291	Accrued Payroll	(34,079)	0	0	0	0% 0
12996	291	Sick leave - retire/term	7,931	17,134	0	2,000	857% (15,134)
12997	291	Sick leave - annual	7,309	7,309	0	5,000	146% (2,309)
13554	150	P/T Teacher Assistant	0	0	0	8,073	0% 8,073
15005	291	Supplements	19,594	49,122	0	212,034	23% 162,912
15015	291	Payment in lieu of benefits	923	2,769	0	19,208	14% 16,439
21000	221	Social Security- matching	15,019	36,205	0	144,835	25% 108,630
22200	211	Retirement contribution - FRS	14,547	21,651	0	189,177	11% 167,526
23000	231	Health Insurance	(141,564)	(55,857)	0	514,242	-11% 570,099
23100	232	Life Insurance	(3,139)	(1,671)	0	8,811	-19% 10,482
24000	241	Workers compensation	3,210	5,376	0	12,997	41% 7,621
26300	211	General retiree health contrib	513	1,539	0	6,156	25% 4,617
<b>Sub Total</b>			<b>\$57,834</b>	<b>\$487,769</b>	<b>\$0</b>	<b>\$2,768,693</b>	<b>18% \$2,280,924</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	19,160	0% 19,160
34989	310	Contractual service provider	1,459	1,750	0	22,320	8% 20,570
46250	351	R & M equipment	0	0	0	3,353	0% 3,353
46250	359	R & M equipment	0	0	0	3,500	0% 3,500
52182	513	Testing material	0	0	0	1,680	0% 1,680
52590	519	Other Mat'l & Sply	0	730	0	4,500	16% 3,770
52590	590	Other Mat'l & Sply	1,341	1,239	0	18,201	7% 16,962

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
52650 649	Equip < than \$1000	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	293	0	28,321	1%	28,028
52652 369	Software < than \$1000 &/or licenses	20,107	28,963	52,983	87,816	93%	5,869
52653 649	Computer equipment < \$1000	23,012	23,012	22,328	80,370	56%	35,030
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	80	931	0	14,131	7%	13,200
54100 530	Memberships/ dues/ subscription	0	313	0	8,085	4%	7,772
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54520 520	Textbooks	7,920	10,420	18,242	71,939	40%	43,277
<b>Sub Total</b>		<b>\$53,919</b>	<b>\$67,826</b>	<b>\$93,554</b>	<b>\$369,876</b>	<b>44%</b>	<b>\$208,496</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	65,329	0%	65,329
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,329</b>	<b>0%</b>	<b>\$65,329</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	122	122	0	250	49%	128
54520 520	Textbooks	350	350	0	600	58%	250
<b>Sub Total</b>		<b>\$472</b>	<b>\$472</b>	<b>\$0</b>	<b>\$850</b>	<b>56%</b>	<b>\$378</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,175	6,014	0	26,296	23%	20,282
12910	120 Chtr Sch Teacher	17,248	44,029	0	166,093	27%	122,064
12990	291 Accrued Payroll	(3,983)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	1,182	1,182	0	500	236%	(682)
15005	291 Supplements	1,700	4,306	0	17,414	25%	13,108
21000	221 Social Security- matching	1,657	4,148	0	16,137	26%	11,989
22200	211 Retirement contribution - FRS	1,593	2,430	0	20,983	12%	18,553
23000	231 Health Insurance	(18,591)	(6,433)	0	72,947	-9%	79,380
23100	232 Life Insurance	(386)	(214)	0	1,030	-21%	1,244
24000	241 Workers compensation	435	687	0	1,511	45%	824
26300	211 General retiree health contrib	55	165	0	655	25%	490
<b>Sub Total</b>		<b>\$3,084</b>	<b>\$56,314</b>	<b>\$0</b>	<b>\$324,066</b>	<b>17%</b>	<b>\$267,752</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	600	0%	600
34989	310 Contractual service provider	2,640	3,728	0	16,918	22%	13,190
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	0	0	350	0%	350
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	41	150	0	200	75%	50
54520	520 Textbooks	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$2,680</b>	<b>\$3,878</b>	<b>\$0</b>	<b>\$19,468</b>	<b>20%</b>	<b>\$15,590</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(932)	0	0	0	0%	0
13140 140	Temp Sub Teacher	250	250	0	21,400	1%	21,150
21000 221	Social Security- matching	19	19	0	1,913	1%	1,894
22200 211	Retirement contribution - FRS	25	25	0	2,118	1%	2,093
<b>Sub Total</b>		<b>(\$638)</b>	<b>\$294</b>	<b>\$0</b>	<b>\$25,431</b>	<b>1%</b>	<b>\$25,137</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5919 School/Other</b>					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	20,000	0%	20,000
21000 221	Social Security- matching	0	0	0	1,530	0%	1,530
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,224</b>	<b>0%</b>	<b>\$23,224</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,318	6,572	0	21,570	30%	14,998
12956 130	School Counselor	4,971	14,779	0	47,873	31%	33,094
12990 291	Accrued Payroll	(1,438)	0	0	0	0%	0
15005 291	Supplements	1,242	2,964	0	12,665	23%	9,701
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>					
21000 221	Social Security- matching	622	1,813	0	6,470	28%	4,657
22200 211	Retirement contribution - FRS	664	1,123	0	8,455	13%	7,332
23000 231	Health Insurance	(8,843)	(5,669)	0	19,046	-30%	24,715
23100 232	Life Insurance	(131)	(69)	0	372	-19%	441
24000 241	Workers compensation	132	223	0	546	41%	323
26300 211	General retiree health contrib	29	86	0	342	25%	256
<b>Sub Total</b>		<b>(\$250)</b>	<b>\$22,469</b>	<b>\$0</b>	<b>\$119,740</b>	<b>19%</b>	<b>\$97,271</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	1,227	1,901	0	8,170	23%	6,269
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	600	0%	600
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,227</b>	<b>\$1,901</b>	<b>\$0</b>	<b>\$11,834</b>	<b>16%</b>	<b>\$9,933</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	7,576	18,799	0	72,950	26%	54,151
12990 291	Accrued Payroll	(1,510)	0	0	0	0%	0
12997 291	Sick leave - annual	3,065	3,065	0	1,000	307%	(2,065)
15005 291	Supplements	2,653	5,840	0	22,958	25%	17,118
21000 221	Social Security- matching	998	2,078	0	7,420	28%	5,342

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
22200 211	Retirement contribution - FRS	785	1,090	0	9,595	11%	8,505
23000 231	Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100 232	Life Insurance	(143)	(78)	0	390	-20%	468
24000 241	Workers compensation	148	244	0	573	43%	329
26300 211	General retiree health contrib	14	42	0	171	25%	129
<b>Sub Total</b>		<b>\$8,732</b>	<b>\$29,401</b>	<b>\$0</b>	<b>\$134,103</b>	<b>22%</b>	<b>\$104,702</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	63	258	0	12,888	2%	12,630
52590 590	Other Mat'l & Sply	0	0	0	700	0%	700
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	2,125	2,125	0	4,625	46%	2,500
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	27	27	0	2,599	1%	2,572
54100 733	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	1,098	1,098	0	4,201	26%	3,103
54510 611	Media Books	687	2,228	0	22,500	10%	20,272
<b>Sub Total</b>		<b>\$4,000</b>	<b>\$5,736</b>	<b>\$0</b>	<b>\$51,613</b>	<b>11%</b>	<b>\$45,877</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,500	2,500	3,999	6,800	96%	301
40100 330	Travel/conferences	0	0	0	9,100	0%	9,100
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,999</b>	<b>\$15,900</b>	<b>41%</b>	<b>\$9,401</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	1,571	2,790	4,383	99%	22
<b>Sub Total</b>		<b>\$714</b>	<b>\$1,571</b>	<b>\$2,790</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	371	1,176	0	4,646	25%	3,470
<b>Sub Total</b>		<b>\$371</b>	<b>\$1,176</b>	<b>\$0</b>	<b>\$4,646</b>	<b>25%</b>	<b>\$3,470</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	2,575	6,707	0	23,962	28%	17,255
12155 110	Sch Administrative Assistant I	4,158	10,370	0	38,688	27%	28,318

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12951	160 Registrar	1,895	4,703	0	17,639	27%	12,936
12953	110 Assistant Principal	9,847	28,083	0	94,828	30%	66,745
12969	110 Principal West Campus	6,017	14,930	0	57,939	26%	43,009
12990	291 Accrued Payroll	(4,825)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	6,209	6,209	0	1,000	621%	(5,209)
14000	160 Overtime	114	190	0	0	0%	(190)
15005	291 Supplements	67	277	0	1,896	15%	1,619
15015	291 Payment in lieu of benefits	462	1,569	0	6,003	26%	4,434
21000	221 Social Security- matching	2,318	5,404	0	18,632	29%	13,228
22200	211 Retirement contribution - FRS	1,692	4,924	0	22,258	22%	17,334
22500	211 ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231 Health Insurance	(20,306)	(15,544)	0	28,569	-54%	44,113
23100	232 Life Insurance	(516)	(308)	0	1,248	-25%	1,556
24000	241 Workers compensation	625	931	0	1,832	51%	901
25000	251 Unemployment compensation	963	963	0	0	0%	(963)
26300	211 General retiree health contrib	64	192	0	771	25%	579
<b>Sub Total</b>		<b>\$11,358</b>	<b>\$69,599</b>	<b>\$0</b>	<b>\$318,650</b>	<b>22%</b>	<b>\$249,051</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	115,591	0%	115,591
31300	311 Professional services-Outside Legal	341	691	0	7,000	10%	6,309
31310	319 Prof & Tech Services	0	0	0	380	0%	380
31310	310 Prof & Tech Services	0	24	0	3,860	1%	3,836

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
34989	310 Contractual service provider	16,278	24,661	0	105,264	23%	80,603
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	5	5	0	100	5%	95
44200	369 Rents- machinery & equipment	0	133	1,490	2,000	81%	377
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	625	4,800	5,000	108%	(425)
46801	359 I.T. Maintenance contracts	0	1,045	0	15,952	7%	14,907
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	0	0	0	2,000	0%	2,000
52590	590 Other Mat'l & Sply	43	43	0	6,300	1%	6,257
52590	519 Other Mat'l & Sply	236	236	0	3,000	8%	2,764
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	369 Software < than \$1000 &/or licenses	1,542	4,843	283	20,046	26%	14,920
52653	649 Computer equipment < \$1000	0	0	0	2,330	0%	2,330
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	733 Memberships/ dues/ subscription	1,396	1,441	4,812	6,972	90%	719
<b>Sub Total</b>		<b>\$19,841</b>	<b>\$33,747</b>	<b>\$11,385</b>	<b>\$303,145</b>	<b>15%</b>	<b>\$258,013</b>
<b>Capital Outlay</b>							
64055	643 Laptop/Tablet	0	0	0	40,000	0%	40,000
64400	641 Other equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>0%</b>	<b>\$64,000</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	30	263,820	264,233	100%	383
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	39	64	0	244	26%	180
43380 380	Pub Ut Svc Othr Energ Sv	83	166	0	1,700	10%	1,534
43430 430	Electricity	831	2,223	0	10,300	22%	8,077
46150 350	R & M- land- building & improvement	109	271	0	1,000	27%	729
46250 351	R & M equipment	35	35	0	2,000	2%	1,965
46300 351	R & M motor vehicles	0	0	645	814	79%	169
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	7	7	0	1,844	0%	1,837
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,217	0%	1,217
52790 790	Miscellaneous Expense	8	83	0	500	17%	417
52910 580	Commodity Consumption	2,253	6,326	0	22,548	28%	16,222
<b>Sub Total</b>		<b>\$3,364</b>	<b>\$10,565</b>	<b>\$264,465</b>	<b>\$307,793</b>	<b>89%</b>	<b>\$32,763</b>
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	1,598	0%	1,598
64400 641	Other equipment	0	0	0	9,329	0%	9,329
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,927</b>	<b>0%</b>	<b>\$10,927</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	16	0	110	15%	94
34990 310	Contractual services- other	8,648	16,211	0	190,986	8%	174,775
41370 379	Communications	35	82	0	500	16%	418
43380 380	Pub Ut Svc Othr Energ Sv	4	10	0	522	2%	512
43430 430	Electricity	58	156	0	665	24%	509
44200 369	Rents- machinery & equipment	15	23	38	91	66%	31
45000 370	Insurance	14,733	14,733	0	17,911	82%	3,178
45320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
46150 350	R & M- land- building & improvement	0	0	0	145	0%	145
46250 351	R & M equipment	0	0	0	165	0%	165
46300 351	R & M motor vehicles	1,387	2,424	1,910	17,417	25%	13,083
46800 359	Maintenance contracts	9	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 790	License renewals	0	0	0	111	0%	111
52540 451	Fuel	0	0	0	17,210	0%	17,210
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	11	0	326	3%	315
52790 790	Miscellaneous Expense	13	52	0	1,049	5%	997
<b>Sub Total</b>		<b>\$24,906</b>	<b>\$33,731</b>	<b>\$1,971</b>	<b>\$249,384</b>	<b>14%</b>	<b>\$213,682</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	141	0	163	87%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$141</b>	<b>\$0</b>	<b>\$163</b>	<b>87%</b>	<b>\$22</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
34500 350	Contract- building maintenance	9,388	18,942	92,542	110,652	101%	(832)
34982 310	Function sourcing- Grounds/Facilities	0	552	0	2,700	20%	2,148
34990 310	Contractual services- other	1,848	1,848	5,397	39,947	18%	32,702
41370 379	Communications	1,152	1,915	0	11,000	17%	9,085
41370 370	Communications	0	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	693	2,055	0	13,000	16%	10,945
43430 430	Electricity	7,552	19,970	0	102,556	19%	82,586
44210 319	IT/Telecommunications Services	8,135	24,405	0	97,618	25%	73,213
44360 360	Rentals	64,565	193,579	0	772,782	25%	579,203
45320 320	Insurance & Bond Premium	0	2,300	0	54,492	4%	52,192
46150 350	R & M- land- building & improvement	1,948	9,284	45,259	76,110	72%	21,567
46210 682	Energy Savings Project	0	10,098	30,752	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	2	2	0	1,500	0%	1,498
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	30,729	0	122,916	25%	92,187
52590 590	Other Mat'l & Sply	120	120	0	1,000	12%	880
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	15	15	0	2,000	1%	1,985
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$105,662</b>	<b>\$315,794</b>	<b>\$173,950</b>	<b>\$1,451,214</b>	<b>34%</b>	<b>\$961,471</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>9900 Athletics</b>				
<u>Personnel Services</u>							
15005 291	Supplements	77	230	0	9,750	2%	9,520
21000 221	Social Security- matching	6	17	0	746	2%	729
22200 211	Retirement contribution - FRS	8	12	0	826	1%	814
<b>Sub Total</b>		<b>\$90</b>	<b>\$259</b>	<b>\$0</b>	<b>\$11,322</b>	<b>2%</b>	<b>\$11,063</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,750	0%	1,750
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,150</b>	<b>0%</b>	<b>\$6,150</b>
<b>Total for the Project</b>		<b>\$299,865</b>	<b>\$1,145,143</b>	<b>\$552,113</b>	<b>\$6,661,904</b>	<b>25%</b>	<b>\$4,964,648</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	185,800	461,515	0	1,824,935	25%	1,363,420
12990 291	Accrued Payroll	(38,314)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	6,807	0	1,000	681%	(5,807)
12997 291	Sick leave - annual	12,270	12,270	0	8,000	153%	(4,270)
13554 150	P/T Teacher Assistant	1,693	2,056	0	25,835	8%	23,779
15005 291	Supplements	29,335	78,902	0	318,708	25%	239,806
15015 291	Payment in lieu of benefits	369	1,385	0	9,604	14%	8,219
21000 221	Social Security- matching	16,947	42,135	0	167,468	25%	125,333

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
22200 211	Retirement contribution - FRS	15,055	22,563	0	196,592	11%	174,029
22500 211	ICMA - city portion	1,820	2,731	0	23,364	12%	20,633
23000 231	Health Insurance	(164,448)	(59,695)	0	628,518	-9%	688,213
23100 232	Life Insurance	(3,512)	(1,884)	0	9,766	-19%	11,650
24000 241	Workers compensation	3,577	5,999	0	14,536	41%	8,537
26300 211	General retiree health contrib	527	1,581	0	6,327	25%	4,746
<b>Sub Total</b>		<b>\$61,121</b>	<b>\$576,365</b>	<b>\$0</b>	<b>\$3,234,653</b>	<b>18%</b>	<b>\$2,658,288</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	7,605	9,821	0	62,233	16%	52,412
44200 362	Rents- machinery & equipment	0	0	2,910	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	2,078	2,078	0	5,500	38%	3,422
46800 350	Maintenance contracts	0	0	2,600	2,600	100%	0
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	251	251	0	24,000	1%	23,750
52590 519	Other Mat'l & Sply	457	457	0	5,500	8%	5,043
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	8,450	0%	8,450
52652 369	Software < than \$1000 &/or licenses	22,977	27,057	53,290	90,467	89%	10,120
52653 649	Computer equipment < \$1000	2,592	2,592	28,014	59,414	52%	28,808
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 733	Memberships/ dues/ subscription	0	0	0	6,947	0%	6,947
54100 530	Memberships/ dues/ subscription	950	1,864	0	14,568	13%	12,705
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
54520	520 Textbooks	0	0	14,806	106,225	14%	91,419
<b>Sub Total</b>		<b>\$36,909</b>	<b>\$44,294</b>	<b>\$101,621</b>	<b>\$393,319</b>	<b>37%</b>	<b>\$247,404</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	5,700	0%	5,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>0%</b>	<b>\$5,700</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,788	6,744	0	26,852	25%	20,108
12910	120 Chtr Sch Teacher	19,497	49,230	0	187,749	26%	138,519
12990	291 Accrued Payroll	(4,443)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,104	7,500	0	39,745	19%	32,245
21000	221 Social Security- matching	1,892	4,744	0	19,509	24%	14,765
22200	211 Retirement contribution - FRS	1,344	2,016	0	17,656	11%	15,640

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
22500 211	ICMA - city portion	446	669	0	7,796	9%	7,127
23000 231	Health Insurance	(14,651)	(2,461)	0	73,137	-3%	75,598
23100 232	Life Insurance	(382)	(190)	0	1,148	-17%	1,338
24000 241	Workers compensation	381	662	0	1,686	39%	1,024
26300 211	General retiree health contrib	55	165	0	657	25%	492
<b>Sub Total</b>		<b>\$10,030</b>	<b>\$69,077</b>	<b>\$0</b>	<b>\$376,435</b>	<b>18%</b>	<b>\$307,358</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	28,250	0%	28,250
34989 310	Contractual service provider	3	237	0	7,895	3%	7,658
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$3</b>	<b>\$237</b>	<b>\$0</b>	<b>\$39,345</b>	<b>1%</b>	<b>\$39,108</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(828)	0	0	0	0%	0
13140 140	Temp Sub Teacher	255	280	0	40,000	1%	39,720
21000 221	Social Security- matching	19	21	0	3,060	1%	3,039
22200 211	Retirement contribution - FRS	17	19	0	3,388	1%	3,369
<b>Sub Total</b>		<b>(\$537)</b>	<b>\$320</b>	<b>\$0</b>	<b>\$46,448</b>	<b>1%</b>	<b>\$46,128</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	75	75	0	25,000	0%	24,925
21000	221	Social Security- matching	6	6	0	1,913	0%	1,907
22200	211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
<b>Sub Total</b>			<b>\$81</b>	<b>\$81</b>	<b>\$0</b>	<b>\$29,031</b>	<b>0%</b>	<b>\$28,950</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>								
12956	130	School Counselor	5,081	15,104	0	48,926	31%	33,822
12990	291	Accrued Payroll	(1,013)	0	0	0	0%	0
12997	291	Sick leave - annual	1,480	1,480	0	1,000	148%	(480)
15005	291	Supplements	804	2,145	0	10,407	21%	8,262
21000	221	Social Security- matching	548	1,398	0	4,619	30%	3,221
22200	211	Retirement contribution - FRS	457	784	0	5,935	13%	5,151
23000	231	Health Insurance	(8,843)	(5,669)	0	19,046	-30%	24,715
23100	232	Life Insurance	(92)	(48)	0	262	-18%	310
24000	241	Workers compensation	91	155	0	384	40%	229
26300	211	General retiree health contrib	14	42	0	171	25%	129
<b>Sub Total</b>			<b>(\$1,474)</b>	<b>\$15,391</b>	<b>\$0</b>	<b>\$90,750</b>	<b>17%</b>	<b>\$75,359</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	1,275	1,975	0	8,482	23%	6,507

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6120 Guidance Services</b>					
52590	590 Other Mat'l & Sply	166	166	0	6,150	3%	5,984
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$1,441</b>	<b>\$2,141</b>	<b>\$0</b>	<b>\$15,296</b>	<b>14%</b>	<b>\$13,155</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	2,486	6,168	0	23,937	26%	17,769
12990	291 Accrued Payroll	(496)	0	0	0	0%	0
15005	291 Supplements	262	785	0	3,716	21%	2,931
15015	291 Payment in lieu of benefits	92	277	0	1,201	23%	924
21000	221 Social Security- matching	217	553	0	2,210	25%	1,657
22200	211 Retirement contribution - FRS	210	315	0	2,888	11%	2,573
23100	232 Life Insurance	(40)	(18)	0	128	-14%	146
24000	241 Workers compensation	48	80	0	188	43%	108
26300	211 General retiree health contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$2,786</b>	<b>\$8,181</b>	<b>\$0</b>	<b>\$34,354</b>	<b>24%</b>	<b>\$26,173</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	5,000	0%	5,000
46250	351 R & M equipment	0	0	0	800	0%	800
52590	590 Other Mat'l & Sply	0	0	0	4,600	0%	4,600
52652	369 Software < than \$1000 &/or licenses	621	1,919	0	2,090	92%	171

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
54100	733 Memberships/ dues/ subscription	38	38	0	200	19%	163
54505	521 Media	0	0	0	700	0%	700
54510	611 Media Books	0	0	0	7,500	0%	7,500
<b>Sub Total</b>		<b>\$659</b>	<b>\$1,957</b>	<b>\$0</b>	<b>\$20,890</b>	<b>9%</b>	<b>\$18,933</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,500	2,500	4,035	13,843	47%	7,308
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,035</b>	<b>\$19,843</b>	<b>33%</b>	<b>\$13,308</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	1,571	2,790	4,383	99%	22
<b>Sub Total</b>		<b>\$714</b>	<b>\$1,571</b>	<b>\$2,790</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2020**  
**25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	371	1,176	0	4,646	25%	3,470
<b>Sub Total</b>		<b>\$371</b>	<b>\$1,176</b>	<b>\$0</b>	<b>\$4,646</b>	<b>25%</b>	<b>\$3,470</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,563	6,673	0	23,858	28%	17,185
12138	160 Sch Clerical Spec II	3,218	8,456	0	30,951	27%	22,495
12164	110 Director of Innovative Learning	1,997	7,119	0	19,230	37%	12,111
12953	110 Assistant Principal	9,847	28,083	0	94,828	30%	66,745
12970	110 Principal Central Campus	6,779	16,822	0	65,281	26%	48,459
12990	291 Accrued Payroll	(4,847)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	4,138	4,138	0	2,000	207%	(2,138)
13683	160 Sch P/T Clerk Spec I	947	1,157	0	10,386	11%	9,229
14000	160 Overtime	47	73	0	0	0%	(73)
15005	291 Supplements	255	858	0	3,940	22%	3,082
15007	291 Topped Out Incentive	0	900	0	0	0%	(900)
15015	291 Payment in lieu of benefits	92	323	0	1,201	27%	878
21000	221 Social Security- matching	2,139	5,357	0	19,397	28%	14,040
22200	211 Retirement contribution - FRS	1,570	4,506	0	20,617	22%	16,111
22500	211 ICMA - city portion	240	528	0	4,436	12%	3,908

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
23000	231 Health Insurance	(21,903)	(11,587)	0	61,900	-19%	73,487
23100	232 Life Insurance	(505)	(296)	0	1,254	-24%	1,550
24000	241 Workers compensation	741	1,061	0	1,922	55%	861
25000	251 Unemployment compensation	8,637	8,637	0	0	0%	(8,637)
26300	211 General retiree health contrib	61	183	0	729	25%	546
<b>Sub Total</b>		<b>\$16,017</b>	<b>\$82,991</b>	<b>\$0</b>	<b>\$363,930</b>	<b>23%</b>	<b>\$280,939</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	120,003	0%	120,003
31300	311 Professional services-Outside Legal	341	759	0	5,000	15%	4,241
31310	319 Prof & Tech Services	0	0	0	395	0%	395
31310	310 Prof & Tech Services	0	24	0	1,565	2%	1,541
34989	310 Contractual service provider	23,149	38,225	0	156,044	24%	117,819
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	5	5	0	100	5%	95
44200	369 Rents- machinery & equipment	0	0	478	480	100%	2
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	1,000	1,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,085	0	16,600	7%	15,515
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	817	894	0	5,250	17%	4,356
52590	519 Other Mat'l & Sply	211	380	0	1,000	38%	620
52650	649 Equip < than \$1000	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	369 Software < than \$1000 &/or licenses	1,603	4,523	283	21,535	22%	16,729
52653	649 Computer equipment < \$1000	0	0	0	1,900	0%	1,900
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	733 Memberships/ dues/ subscription	1,441	1,441	4,812	12,372	51%	6,119
54100	530 Memberships/ dues/ subscription	0	493	0	5,336	9%	4,843
<b>Sub Total</b>		<b>\$27,566</b>	<b>\$47,829</b>	<b>\$6,573</b>	<b>\$356,680</b>	<b>15%</b>	<b>\$302,278</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	936	0	941	99%	5
<b>Sub Total</b>		<b>\$0</b>	<b>\$936</b>	<b>\$0</b>	<b>\$941</b>	<b>99%</b>	<b>\$5</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	30	313,622	314,048	100%	396
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	39	64	0	244	26%	180
43380	380 Pub Ut Svc Othr Energ Sv	86	172	0	1,800	10%	1,628
43430	430 Electricity	913	2,624	0	11,300	23%	8,676
46150	350 R & M- land- building & improvement	113	282	0	1,000	28%	718
46250	351 R & M equipment	36	36	0	1,500	2%	1,464
46300	351 R & M motor vehicles	0	0	674	845	80%	171
49105	790 License renewals	0	171	0	230	75%	59
52650	642 Equip < than \$1000	7	7	0	1,136	1%	1,129

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	1,234	0%	1,234
52790	790 Miscellaneous Expense	8	85	0	500	17%	415
52910	580 Commodity Consumption	2,339	6,568	0	23,408	28%	16,841
<b>Sub Total</b>		<b>\$3,541</b>	<b>\$11,144</b>	<b>\$314,297</b>	<b>\$358,323</b>	<b>91%</b>	<b>\$32,882</b>
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	7,509	0%	7,509
64400	641 Other equipment	0	0	0	5,226	0%	5,226
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,735</b>	<b>0%</b>	<b>\$12,735</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	17	0	114	15%	97
34990	310 Contractual services- other	8,978	16,830	0	198,197	8%	181,367
41370	379 Communications	35	83	0	500	17%	418
43380	380 Pub Ut Svc Othr Energ Sv	4	10	0	541	2%	531
43430	430 Electricity	58	156	0	665	24%	509
44200	369 Rents- machinery & equipment	15	23	38	91	66%	31
45000	370 Insurance	15,290	15,290	0	18,595	82%	3,305
45320	320 Insurance & Bond Premium	0	0	0	1,521	0%	1,521
46150	350 R & M- land- building & improvement	0	0	0	123	0%	123
46250	351 R & M equipment	0	0	0	170	0%	170
46300	351 R & M motor vehicles	1,438	2,514	1,984	18,075	25%	13,576

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
46800	359 Maintenance contracts	9	12	23	80	44%	45
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	790 License renewals	0	0	0	115	0%	115
52540	451 Fuel	0	0	0	17,193	0%	17,193
52600	642 Clothing/uniforms	0	0	0	519	0%	519
52650	642 Equip < than \$1000	0	12	0	339	3%	327
52790	790 Miscellaneous Expense	13	54	0	1,089	5%	1,035
<b>Sub Total</b>		<b>\$25,846</b>	<b>\$35,001</b>	<b>\$2,045</b>	<b>\$258,063</b>	<b>14%</b>	<b>\$221,017</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	146	0	169	87%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$146</b>	<b>\$0</b>	<b>\$169</b>	<b>87%</b>	<b>\$23</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
34500	350 Contract- building maintenance	10,218	20,826	98,485	122,646	97%	3,335
34982	310 Function sourcing- Grounds/Facilities	0	166	0	1,000	17%	834
34990	310 Contractual services- other	1,998	1,998	8,907	45,064	24%	34,160
41370	379 Communications	1,073	2,077	0	11,900	17%	9,823
43380	380 Pub Ut Svc Othr Energ Sv	509	1,555	0	7,000	22%	5,445
43430	430 Electricity	6,690	19,956	0	85,848	23%	65,892
44210	319 IT/Telecommunications Services	8,445	25,335	0	101,344	25%	76,009
44360	360 Rentals	33,953	101,718	0	416,331	24%	314,613
45320	320 Insurance & Bond Premium	0	2,388	0	56,572	4%	54,184

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
46150	350 R & M- land- building & improvement	10,441	14,713	43,882	93,019	63%	34,424
46210	682 Energy Savings Project	0	11,812	35,970	47,799	100%	17
46250	359 R & M equipment	0	4	0	200	2%	196
46250	351 R & M equipment	0	0	0	1,400	0%	1,400
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	10,243	30,729	0	122,916	25%	92,187
52590	590 Other Mat'l & Sply	221	244	0	750	33%	506
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$83,791</b>	<b>\$233,519</b>	<b>\$187,245</b>	<b>\$1,117,889</b>	<b>38%</b>	<b>\$697,126</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	77	230	0	9,750	2%	9,520
21000	221 Social Security- matching	6	17	0	746	2%	729
22200	211 Retirement contribution - FRS	8	11	0	826	1%	815
<b>Sub Total</b>		<b>\$90</b>	<b>\$259</b>	<b>\$0</b>	<b>\$11,322</b>	<b>2%</b>	<b>\$11,063</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
52600	642 Clothing/uniforms	0	0	0	2,459	0%	2,459

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2020  
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,959</b>	<b>0%</b>	<b>\$4,959</b>
<b>Total</b>	<i>for the Project</i>	<b>\$271,455</b>	<b>\$1,135,116</b>	<b>\$618,606</b>	<b>\$6,801,604</b>	<b>26%</b>	<b>\$5,047,882</b>
<b>Total</b>	<i>for the Division</i>	<b>\$571,321</b>	<b>\$2,280,259</b>	<b>\$1,170,718</b>	<b>\$13,463,508</b>	<b>26%</b>	<b>\$10,012,531</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$571,321</b>	<b>\$2,280,259</b>	<b>\$1,170,718</b>	<b>\$13,463,508</b>	<b>26%</b>	<b>\$10,012,531</b>