

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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	179,664	665,304	0	1,614,883	41% 949,579
12950	150	Teacher Assistant	4,040	5,815	0	31,277	19% 25,462
12990	291	Accrued Payroll	(59,638)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	18,695	0	2,000	935% (16,695)
12997	291	Sick leave - annual	0	7,309	0	5,000	146% (2,309)
13554	150	P/T Teacher Assistant	401	771	0	8,073	10% 7,302
15005	291	Supplements	26,349	92,782	0	212,034	44% 119,252
15015	291	Payment in lieu of benefits	1,662	5,723	0	19,208	30% 13,485
21000	221	Social Security- matching	15,853	59,851	0	144,835	41% 84,984
22200	211	Retirement contribution - FRS	14,068	49,912	0	189,177	26% 139,265
23000	231	Health Insurance	42,854	29,850	0	514,242	6% 484,392
23100	232	Life Insurance	734	(203)	0	8,811	-2% 9,014
24000	241	Workers compensation	1,083	7,542	0	12,997	58% 5,455
26300	211	General retiree health contrib	513	2,565	0	6,156	42% 3,591
<b>Sub Total</b>			<b>\$227,582</b>	<b>\$945,916</b>	<b>\$0</b>	<b>\$2,768,693</b>	<b>34% \$1,822,777</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	1,646	1,646	14,014	19,160	82% 3,500
34989	310	Contractual service provider	0	1,753	0	22,320	8% 20,567
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	590	Other Mat'l & Sply	800	2,204	0	18,201	12% 15,997
52590	519	Other Mat'l & Sply	0	730	0	4,500	16% 3,770

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>					
52650 649	Equip < than \$1000	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	972	1,265	0	28,321	4%	27,056
52652 369	Software < than \$1000 &/or licenses	1,328	71,949	15,237	87,816	99%	630
52653 649	Computer equipment < \$1000	0	37,580	7,909	80,370	57%	34,882
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	0	931	0	14,131	7%	13,200
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54100 530	Memberships/ dues/ subscription	0	313	0	8,085	4%	7,772
54520 520	Textbooks	0	21,980	6,682	71,939	40%	43,277
<b>Sub Total</b>		<b>\$4,745</b>	<b>\$140,527</b>	<b>\$43,842</b>	<b>\$369,876</b>	<b>50%</b>	<b>\$185,508</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	0	122	0	250	49%	128
54520 520	Textbooks	0	350	0	600	58%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$472</b>	<b>\$0</b>	<b>\$850</b>	<b>56%</b>	<b>\$378</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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	2,417	9,478	0	26,296	36%	16,818
12910	120 Chtr Sch Teacher	19,164	71,498	0	166,093	43%	94,595
12990	291 Accrued Payroll	(6,970)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	1,182	0	500	236%	(682)
15005	291 Supplements	3,108	9,396	0	17,414	54%	8,018
21000	221 Social Security- matching	1,860	6,865	0	16,137	43%	9,272
22200	211 Retirement contribution - FRS	1,658	5,739	0	20,983	27%	15,244
23000	231 Health Insurance	6,079	5,725	0	72,947	8%	67,222
23100	232 Life Insurance	86	(42)	0	1,030	-4%	1,072
24000	241 Workers compensation	126	939	0	1,511	62%	572
26300	211 General retiree health contrib	55	274	0	655	42%	381
<b>Sub Total</b>		<b>\$27,583</b>	<b>\$111,054</b>	<b>\$0</b>	<b>\$324,066</b>	<b>34%</b>	<b>\$213,012</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	(234)	0	600	-39%	834
34989	310 Contractual service provider	1,483	5,759	0	16,918	34%	11,159
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	0	190	0	200	95%	10
54520	520 Textbooks	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$1,483</b>	<b>\$5,716</b>	<b>\$0</b>	<b>\$19,468</b>	<b>29%</b>	<b>\$13,752</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,630)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,250	2,704	0	21,400	13%	18,696
21000 221	Social Security- matching	172	206	0	1,913	11%	1,707
22200 211	Retirement contribution - FRS	0	25	0	2,118	1%	2,093
<b>Sub Total</b>		<b>\$792</b>	<b>\$2,935</b>	<b>\$0</b>	<b>\$25,431</b>	<b>12%</b>	<b>\$22,496</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	143	0	0	0%	(143)
<b>Sub Total</b>		<b>\$0</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$143)</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	180	240	0	20,000	1%	19,760
21000 221	Social Security- matching	14	18	0	1,530	1%	1,512
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
<b>Sub Total</b>		<b>\$194</b>	<b>\$258</b>	<b>\$0</b>	<b>\$23,224</b>	<b>1%</b>	<b>\$22,966</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	2,575	10,263	0	21,570	48%	11,307
12956 130	School Counselor	5,524	22,697	0	47,873	47%	25,176

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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 Middle West Campus</b>		<b>6120 Guidance Services</b>						
12990	291	Accrued Payroll	(2,516)	0	0	0	0	
15005	291	Supplements	1,503	5,470	0	12,665	43%	
15015	291	Payment in lieu of benefits	277	1,108	0	2,401	46%	
21000	221	Social Security- matching	729	2,893	0	6,470	45%	
22200	211	Retirement contribution - FRS	640	2,404	0	8,455	28%	
23000	231	Health Insurance	1,587	(2,495)	0	19,046	-13%	
23100	232	Life Insurance	31	(7)	0	372	-2%	
24000	241	Workers compensation	46	314	0	546	58%	
26300	211	General retiree health contrib	29	143	0	342	42%	
<b>Sub Total</b>			<b>\$10,425</b>	<b>\$42,788</b>	<b>\$0</b>	<b>\$119,740</b>	<b>36%</b>	<b>\$76,952</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	364	0%	
34989	310	Contractual service provider	748	2,959	0	8,170	36%	
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	
52590	519	Other Mat'l & Sply	0	0	0	200	0%	
52650	649	Equip < than \$1000	0	0	0	600	0%	
52650	642	Equip < than \$1000	0	0	0	500	0%	
<b>Sub Total</b>			<b>\$748</b>	<b>\$2,959</b>	<b>\$0</b>	<b>\$11,834</b>	<b>25%</b>	<b>\$8,875</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>								
12957	130	Media Specialist	8,417	30,863	0	72,950	42%	
12990	291	Accrued Payroll	(2,643)	0	0	0	0%	

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>6200 Instruct Media Services</b>					
12997	291 Sick leave - annual	0	3,065	0	1,000	307%	(2,065)
15005	291 Supplements	2,895	10,665	0	22,958	46%	12,293
21000	221 Social Security- matching	854	3,356	0	7,420	45%	4,064
22200	211 Retirement contribution - FRS	727	2,544	0	9,595	27%	7,051
23000	231 Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100	232 Life Insurance	33	(13)	0	390	-3%	403
24000	241 Workers compensation	48	340	0	573	59%	233
26300	211 General retiree health contrib	14	70	0	171	41%	101
<b>Sub Total</b>		<b>\$11,932</b>	<b>\$52,384</b>	<b>\$0</b>	<b>\$134,103</b>	<b>39%</b>	<b>\$81,719</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	258	0	12,888	2%	12,630
52590	590 Other Mat'l & Sply	60	60	0	700	9%	640
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	2,460	4,585	0	4,625	99%	40
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	733 Memberships/ dues/ subscription	0	0	0	200	0%	200
54100	530 Memberships/ dues/ subscription	0	27	0	2,599	1%	2,572
54505	521 Media	0	1,098	0	4,201	26%	3,103
54510	611 Media Books	0	2,228	0	22,500	10%	20,272
<b>Sub Total</b>		<b>\$2,520</b>	<b>\$8,256</b>	<b>\$0</b>	<b>\$51,613</b>	<b>16%</b>	<b>\$43,357</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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	0	6,499	0	6,800	96%	301
40100 330	Travel/conferences	0	0	0	9,100	0%	9,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,499</b>	<b>\$0</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	3,785	576	4,383	99%	22
<b>Sub Total</b>		<b>\$714</b>	<b>\$3,785</b>	<b>\$576</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	378	1,925	0	4,646	41%	2,721
<b>Sub Total</b>		<b>\$378</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$4,646</b>	<b>41%</b>	<b>\$2,721</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	2,861	10,807	0	23,962	45%	13,155
12155 110	Sch Administrative Assistant I	4,620	16,992	0	38,688	44%	21,696

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>					
12951	160 Registrar	2,106	7,722	0	17,639	44%	9,917
12953	110 Assistant Principal	10,942	43,766	0	94,828	46%	51,062
12969	110 Principal West Campus	6,685	24,512	0	57,939	42%	33,427
12990	291 Accrued Payroll	(8,443)	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	0	6,209	0	1,000	621%	(5,209)
14000	160 Overtime	0	342	0	0	0%	(342)
15005	291 Supplements	101	445	0	1,896	23%	1,451
15015	291 Payment in lieu of benefits	692	2,723	0	6,003	45%	3,280
21000	221 Social Security- matching	2,082	8,415	0	18,632	45%	10,217
22200	211 Retirement contribution - FRS	1,681	8,300	0	22,258	37%	13,958
22500	211 ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231 Health Insurance	2,381	(10,782)	0	28,569	-38%	39,351
23100	232 Life Insurance	104	(100)	0	1,248	-8%	1,348
24000	241 Workers compensation	153	1,237	0	1,832	68%	595
25000	251 Unemployment compensation	0	963	0	0	0%	(963)
26300	211 General retiree health contrib	64	320	0	771	42%	451
<b>Sub Total</b>		<b>\$26,028</b>	<b>\$121,871</b>	<b>\$0</b>	<b>\$318,650</b>	<b>38%</b>	<b>\$196,779</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	115,591	0%	115,591
31300	311 Professional services-Outside Legal	626	1,685	0	7,000	24%	5,315
31310	310 Prof & Tech Services	0	24	0	3,860	1%	3,836
31310	319 Prof & Tech Services	0	0	0	380	0%	380



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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	9,226	37,338	0	105,264	35%	67,926
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	3	8	0	100	8%	92
44200	369 Rents- machinery & equipment	0	133	869	2,000	50%	998
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	179	0	2,000	9%	1,821
52590	590 Other Mat'l & Sply	47	461	0	6,300	7%	5,839
52590	519 Other Mat'l & Sply	0	349	0	3,000	12%	2,651
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	92	92	0	2,500	4%	2,408
52652	369 Software < than \$1000 &/or licenses	0	5,126	0	20,046	26%	14,920
52653	649 Computer equipment < \$1000	227	352	0	2,330	15%	1,978
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	733 Memberships/ dues/ subscription	5,013	6,841	0	6,972	98%	131
<b>Sub Total</b>		<b>\$15,233</b>	<b>\$54,257</b>	<b>\$5,669</b>	<b>\$303,145</b>	<b>20%</b>	<b>\$243,218</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: November 30, 2020  
42% 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	1,907	2,117	261,733	264,233	100%	383
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	21	169	0	244	69%	75
43380 380	Pub Ut Svc Othr Energ Sv	88	338	0	1,700	20%	1,362
43430 430	Electricity	770	3,816	0	10,300	37%	6,484
46150 350	R & M- land- building & improvement	0	271	0	1,000	27%	729
46250 351	R & M equipment	0	35	0	1,825	2%	1,790
46300 351	R & M motor vehicles	0	23	622	814	79%	169
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	0	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	123	631	0	675	93%	44
52910 580	Commodity Consumption	363	7,734	0	22,548	34%	14,814
<b>Sub Total</b>		<b>\$3,272</b>	<b>\$16,501</b>	<b>\$262,355</b>	<b>\$307,793</b>	<b>91%</b>	<b>\$28,936</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: November 30, 2020  
42% 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 Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	1	22	0	110	20%	88
34990 310	Contractual services- other	12,900	37,466	0	190,986	20%	153,520
41370 379	Communications	21	201	0	500	40%	299
43380 380	Pub Ut Svc Othr Energ Sv	9	19	0	522	4%	503
43430 430	Electricity	54	267	0	665	40%	398
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,493	17,719	0	17,911	99%	192
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	393	3,949	1,184	17,417	29%	12,285
46800 359	Maintenance contracts	0	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	602	602	0	17,210	4%	16,608
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	13	0	326	4%	313
52790 790	Miscellaneous Expense	46	151	0	1,049	14%	898
<b>Sub Total</b>		<b>\$15,519</b>	<b>\$60,443</b>	<b>\$1,244</b>	<b>\$249,384</b>	<b>25%</b>	<b>\$187,697</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: November 30, 2020  
42% 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	8,872	37,201	74,283	110,652	101%	(832)
34982	310 Function sourcing- Grounds/Facilities	552	1,104	1,108	2,700	82%	488
34990	310 Contractual services- other	0	9,469	4,473	39,947	35%	26,005
41370	379 Communications	141	2,885	0	12,470	23%	9,585
41370	370 Communications	0	(20)	0	0	0%	20
43380	380 Pub Ut Svc Othr Energ Sv	581	2,756	0	13,000	21%	10,244
43430	430 Electricity	6,929	34,471	0	102,556	34%	68,085
44210	319 IT/Telecommunications Services	8,135	40,675	0	97,618	42%	56,943
44360	360 Rentals	64,590	322,966	0	772,782	42%	449,816
45320	320 Insurance & Bond Premium	1,470	8,182	0	53,022	15%	44,840
46150	350 R & M- land- building & improvement	932	11,274	47,448	76,110	77%	17,388
46210	682 Energy Savings Project	3,417	20,349	20,501	40,841	100%	(9)
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	2	0	1,500	0%	1,498
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	10,243	51,215	0	122,916	42%	71,701
52590	590 Other Mat'l & Sply	44	288	0	1,000	29%	712
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	634	0	2,000	32%	1,366
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$105,905</b>	<b>\$543,451</b>	<b>\$147,813</b>	<b>\$1,451,214</b>	<b>48%</b>	<b>\$759,950</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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	7900 Operation of Plant						
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	13,088	34,880	38%	21,792
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,088</b>	<b>\$34,880</b>	<b>38%</b>	<b>\$21,792</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
15005 291	Supplements	115	422	0	9,750	4%	9,328
21000 221	Social Security- matching	9	32	0	746	4%	714
22200 211	Retirement contribution - FRS	8	27	0	826	3%	799
<b>Sub Total</b>		<b>\$131</b>	<b>\$480</b>	<b>\$0</b>	<b>\$11,322</b>	<b>4%</b>	<b>\$10,842</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>\$455,186</b>	<b>\$2,122,764</b>	<b>\$474,587</b>	<b>\$6,696,784</b>	<b>39%</b>	<b>\$4,099,433</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	201,236	754,219	0	1,824,935	41%	1,070,716
12990 291	Accrued Payroll	(67,050)	0	0	0	0%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>5102 4-8 Basic</b>				
12996 291	Sick leave - retire/term	0	9,068	0	1,000	907%	(8,068)
12997 291	Sick leave - annual	0	12,270	0	8,000	153%	(4,270)
13554 150	P/T Teacher Assistant	1,480	4,034	0	25,835	16%	21,801
15005 291	Supplements	38,126	142,545	0	318,708	45%	176,163
15015 291	Payment in lieu of benefits	554	2,308	0	9,604	24%	7,296
21000 221	Social Security- matching	18,084	69,221	0	167,468	41%	98,247
22200 211	Retirement contribution - FRS	13,857	50,986	0	196,592	26%	145,606
22500 211	ICMA - city portion	1,873	6,476	0	23,364	28%	16,888
23000 231	Health Insurance	52,377	45,058	0	628,518	7%	583,460
23100 232	Life Insurance	814	(256)	0	9,766	-3%	10,022
24000 241	Workers compensation	1,212	8,422	0	14,536	58%	6,114
26300 211	General retiree health contrib	527	2,635	0	6,327	42%	3,692
<b>Sub Total</b>		<b>\$263,090</b>	<b>\$1,106,987</b>	<b>\$0</b>	<b>\$3,234,653</b>	<b>34%</b>	<b>\$2,127,666</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,315	13,424	0	62,233	22%	48,809
44200 362	Rents- machinery & equipment	1,213	1,213	485	2,915	58%	1,217
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	1,699	3,777	0	5,500	69%	1,723
46800 350	Maintenance contracts	70	70	1,447	2,600	58%	1,083
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	(2)	1,197	0	24,000	5%	22,803
52590 519	Other Mat'l & Sply	51	508	0	5,500	9%	4,992
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	145	145	0	8,450	2%	8,305

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>5102 4-8 Basic</b>				
52652	369 Software < than \$1000 &/or licenses	1,328	70,254	15,395	90,467	95%	4,819
52653	649 Computer equipment < \$1000	0	23,192	7,415	59,414	52%	28,808
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	733 Memberships/ dues/ subscription	775	775	0	6,947	11%	6,172
54100	530 Memberships/ dues/ subscription	0	1,864	0	14,568	13%	12,705
54100	521 Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54520	520 Textbooks	7,684	7,684	7,306	106,225	14%	91,235
<b>Sub Total</b>		<b>\$16,277</b>	<b>\$124,276</b>	<b>\$32,047</b>	<b>\$393,319</b>	<b>40%</b>	<b>\$236,996</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,576	0	5,700	28%	4,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,576</b>	<b>\$0</b>	<b>\$5,700</b>	<b>28%</b>	<b>\$4,124</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	3,098	11,185	0	26,852	42%	15,667

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>5250 Exceptional Student Prog</b>				
12910	120 Chtr Sch Teacher	21,663	80,280	0	187,749	43%	107,469
12990	291 Accrued Payroll	(7,775)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	6,430	18,641	0	39,745	47%	21,104
21000	221 Social Security- matching	2,352	8,264	0	19,509	42%	11,245
22200	211 Retirement contribution - FRS	1,404	4,835	0	17,656	27%	12,821
22500	211 ICMA - city portion	498	1,666	0	7,796	21%	6,130
23000	231 Health Insurance	6,095	9,729	0	73,137	13%	63,408
23100	232 Life Insurance	96	2	0	1,148	0%	1,146
24000	241 Workers compensation	141	943	0	1,686	56%	743
26300	211 General retiree health contrib	55	275	0	657	42%	382
<b>Sub Total</b>		<b>\$34,058</b>	<b>\$135,820</b>	<b>\$0</b>	<b>\$376,435</b>	<b>36%</b>	<b>\$240,615</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,710	1,710	25,289	28,250	96%	1,251
34989	310 Contractual service provider	0	239	0	7,895	3%	7,656
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>\$1,710</b>	<b>\$1,948</b>	<b>\$25,289</b>	<b>\$39,345</b>	<b>69%</b>	<b>\$12,107</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>5901 Substitute Teachers</b>						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(1,449)	0	0	0%	0	
13140	140	Temp Sub Teacher	2,545	3,950	0	40,000	10%	36,050
21000	221	Social Security- matching	194	301	0	3,060	10%	2,759
22200	211	Retirement contribution - FRS	148	232	0	3,388	7%	3,156
<b>Sub Total</b>			<b>\$1,437</b>	<b>\$4,482</b>	<b>\$0</b>	<b>\$46,448</b>	<b>10%</b>	<b>\$41,966</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	1,518	1,731	0	25,000	7%	23,269
21000	221	Social Security- matching	116	132	0	1,913	7%	1,781
22200	211	Retirement contribution - FRS	0	3	0	2,118	0%	2,115
<b>Sub Total</b>			<b>\$1,634</b>	<b>\$1,866</b>	<b>\$0</b>	<b>\$29,031</b>	<b>6%</b>	<b>\$27,165</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	5,645	23,195	0	48,926	47%	25,731
12990	291	Accrued Payroll	(1,773)	0	0	0	0%	0
12997	291	Sick leave - annual	0	1,480	0	1,000	148%	(480)
15005	291	Supplements	945	3,719	0	10,407	36%	6,688
21000	221	Social Security- matching	494	2,124	0	4,619	46%	2,495

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>					
22200	211 Retirement contribution - FRS	439	1,662	0	5,935	28%	4,273
23000	231 Health Insurance	1,587	(2,495)	0	19,046	-13%	21,541
23100	232 Life Insurance	22	(4)	0	262	-2%	266
24000	241 Workers compensation	32	219	0	384	57%	165
26300	211 General retiree health contrib	14	70	0	171	41%	101
<b>Sub Total</b>		<b>\$7,406</b>	<b>\$29,971</b>	<b>\$0</b>	<b>\$90,750</b>	<b>33%</b>	<b>\$60,779</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
34989	310 Contractual service provider	777	3,074	0	8,482	36%	5,408
52590	590 Other Mat'l & Sply	0	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>\$777</b>	<b>\$3,240</b>	<b>\$0</b>	<b>\$15,296</b>	<b>21%</b>	<b>\$12,056</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	2,516	9,881	0	23,937	41%	14,056
12990	291 Accrued Payroll	(867)	0	0	0	0%	0
15005	291 Supplements	392	1,438	0	3,716	39%	2,278
15015	291 Payment in lieu of benefits	138	508	0	1,201	42%	693
21000	221 Social Security- matching	233	905	0	2,210	41%	1,305
22200	211 Retirement contribution - FRS	186	711	0	2,888	25%	2,177

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>					
23100 232	Life Insurance	11	4	0	128	3%	124
24000 241	Workers compensation	16	112	0	188	60%	76
26300 211	General retiree health contrib	7	35	0	86	41%	51
<b>Sub Total</b>		<b>\$2,633</b>	<b>\$13,595</b>	<b>\$0</b>	<b>\$34,354</b>	<b>40%</b>	<b>\$20,759</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	0	1,919	0	2,090	92%	171
54100 733	Memberships/ dues/ subscription	0	38	0	200	19%	163
54505 521	Media	0	0	0	700	0%	700
54510 611	Media Books	0	1,902	0	7,500	25%	5,598
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,859</b>	<b>\$0</b>	<b>\$20,890</b>	<b>18%</b>	<b>\$17,031</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,537	0	13,843	47%	7,306
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,537</b>	<b>\$0</b>	<b>\$19,843</b>	<b>33%</b>	<b>\$13,306</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	3,785	576	4,383	99%	22
<b>Sub Total</b>		<b>\$714</b>	<b>\$3,785</b>	<b>\$576</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</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	378	1,925	0	4,646	41%	2,721
<b>Sub Total</b>		<b>\$378</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$4,646</b>	<b>41%</b>	<b>\$2,721</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	2,843	10,743	0	23,858	45%	13,115
12138 160	Sch Clerical Spec II	3,571	13,571	0	30,951	44%	17,380
12164 110	Director of Innovative Learning	2,219	10,300	0	19,230	54%	8,930
12953 110	Assistant Principal	10,942	43,766	0	94,828	46%	51,062
12970 110	Principal Central Campus	7,532	27,619	0	65,281	42%	37,662
12990 291	Accrued Payroll	(8,483)	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	0	4,138	0	2,000	207%	(2,138)
13683 160	Sch P/T Clerk Spec I	1,395	3,171	0	10,386	31%	7,215

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>7300 School Administration</b>					
14000 160	Overtime	39	154	0	0	0%	(154)
15005 291	Supplements	382	1,495	0	3,940	38%	2,445
15007 291	Topped Out Incentive	0	900	0	0	0%	(900)
15015 291	Payment in lieu of benefits	138	554	0	1,201	46%	647
21000 221	Social Security- matching	2,108	8,396	0	19,397	43%	11,001
22200 211	Retirement contribution - FRS	1,600	7,688	0	20,617	37%	12,929
22500 211	ICMA - city portion	239	1,006	0	4,436	23%	3,430
23000 231	Health Insurance	5,159	(1,270)	0	61,900	-2%	63,170
23100 232	Life Insurance	105	(87)	0	1,254	-7%	1,341
24000 241	Workers compensation	160	1,381	0	1,922	72%	541
25000 251	Unemployment compensation	0	8,637	0	0	0%	(8,637)
26300 211	General retiree health contrib	61	305	0	729	42%	424
<b>Sub Total</b>		<b>\$30,011</b>	<b>\$142,466</b>	<b>\$0</b>	<b>\$363,930</b>	<b>39%</b>	<b>\$221,464</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	120,003	0%	120,003
31300 311	Professional services-Outside Legal	1,036	2,162	0	5,000	43%	2,838
31310 319	Prof & Tech Services	0	0	0	395	0%	395
31310 310	Prof & Tech Services	6	117	1,264	1,565	88%	185
34989 310	Contractual service provider	13,868	57,453	0	156,044	37%	98,592
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	3	8	0	100	8%	92
44200 369	Rents- machinery & equipment	199	199	80	480	58%	201
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	400	0%	400

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>7300 School Administration</b>					
46800 359	Maintenance contracts	28	28	555	1,000	58%	417
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	179	0	500	36%	321
52590 590	Other Mat'l & Sply	79	1,025	0	5,250	20%	4,225
52590 519	Other Mat'l & Sply	180	879	0	1,000	88%	121
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 369	Software < than \$1000 &/or licenses	0	4,806	0	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	5,013	7,051	0	12,372	57%	5,321
54100 530	Memberships/ dues/ subscription	0	493	0	5,336	9%	4,843
<b>Sub Total</b>		<b>\$20,412</b>	<b>\$75,485</b>	<b>\$1,899</b>	<b>\$356,680</b>	<b>22%</b>	<b>\$279,297</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	2,294	2,510	311,142	314,048	100%	396
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	21	169	0	244	69%	75

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>7600 Food Services</b>					
43380 380	Pub Ut Svc Othr Energ Sv	92	351	0	1,800	19%	1,449
43430 430	Electricity	855	4,356	0	11,300	39%	6,944
46150 350	R & M- land- building & improvement	0	282	0	1,000	28%	718
46250 351	R & M equipment	0	36	0	1,350	3%	1,314
46300 351	R & M motor vehicles	0	24	650	845	80%	171
49105 790	License renewals	0	171	0	230	75%	59
52650 642	Equip < than \$1000	0	7	0	1,136	1%	1,129
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	123	650	0	650	100%	0
52910 580	Commodity Consumption	377	8,029	0	23,408	34%	15,379
<b>Sub Total</b>		<b>\$3,761</b>	<b>\$17,691</b>	<b>\$311,793</b>	<b>\$358,323</b>	<b>92%</b>	<b>\$28,839</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	1	23	0	114	20%	91
34990 310	Contractual services- other	13,392	38,896	0	198,197	20%	159,301
41370 379	Communications	21	201	0	500	40%	299
43380 380	Pub Ut Svc Othr Energ Sv	9	20	0	541	4%	521

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>					
43430	430 Electricity	54	267	0	665	40%	398
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	1,550	18,390	0	18,595	99%	205
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	408	4,098	1,230	18,075	29%	12,747
46800	359 Maintenance contracts	0	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	602	602	0	17,193	4%	16,591
52600	642 Clothing/uniforms	0	0	0	519	0%	519
52650	642 Equip < than \$1000	0	13	0	339	4%	326
52790	790 Miscellaneous Expense	48	157	0	1,089	14%	932
<b>Sub Total</b>		<b>\$16,086</b>	<b>\$62,701</b>	<b>\$1,291</b>	<b>\$258,063</b>	<b>25%</b>	<b>\$194,071</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	9,647	40,446	79,265	122,646	98%	2,935
34982	310 Function sourcing- Grounds/Facilities	166	331	334	1,000	67%	334



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>7900 Operation of Plant</b>					
34990	310 Contractual services- other	0	9,949	7,908	45,064	40%	27,207
41370	379 Communications	63	4,045	0	13,426	30%	9,381
43380	380 Pub Ut Svc Othr Energ Sv	441	2,348	0	7,000	34%	4,652
43430	430 Electricity	6,248	32,566	0	85,848	38%	53,282
44210	319 IT/Telecommunications Services	8,446	42,226	0	101,344	42%	59,118
44360	360 Rentals	33,940	169,650	0	416,331	41%	246,681
45320	320 Insurance & Bond Premium	1,526	8,494	0	55,046	15%	46,552
46150	350 R & M- land- building & improvement	1,681	20,881	45,813	93,019	72%	26,325
46210	682 Energy Savings Project	3,997	23,802	23,980	47,799	100%	17
46250	359 R & M equipment	0	4	0	200	2%	196
46250	351 R & M equipment	12	12	0	1,400	1%	1,388
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	10,243	51,215	0	122,916	42%	71,701
52590	590 Other Mat'l & Sply	0	275	0	750	37%	475
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>\$76,409</b>	<b>\$406,245</b>	<b>\$157,301</b>	<b>\$1,117,889</b>	<b>50%</b>	<b>\$554,343</b>
<b>Capital Outlay</b>							
64060	643 Physical Control System (sch sites)	0	0	13,588	36,213	38%	22,625
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,588</b>	<b>\$36,213</b>	<b>38%</b>	<b>\$22,625</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
42% 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>9900 Athletics</b>				
<u>Personnel Services</u>							
15005 291	Supplements	115	422	0	9,750	4%	9,328
21000 221	Social Security- matching	9	32	0	746	4%	714
22200 211	Retirement contribution - FRS	8	27	0	826	3%	799
<b>Sub Total</b>		<b>\$131</b>	<b>\$480</b>	<b>\$0</b>	<b>\$11,322</b>	<b>4%</b>	<b>\$10,842</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
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 for the Project</b>		<b>\$476,924</b>	<b>\$2,146,019</b>	<b>\$543,783</b>	<b>\$6,837,817</b>	<b>39%</b>	<b>\$4,148,015</b>
<b>Total for the Division</b>		<b>\$932,110</b>	<b>\$4,268,783</b>	<b>\$1,018,370</b>	<b>\$13,534,601</b>	<b>39%</b>	<b>\$8,247,448</b>
<b>Total for the Fund</b>		<b>\$932,110</b>	<b>\$4,268,783</b>	<b>\$1,018,370</b>	<b>\$13,534,601</b>	<b>39%</b>	<b>\$8,247,448</b>