

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>7900 Operation of Plant</b>								
<u>Other Uses</u>								
91171	971	Transfer to Charter Middle School	0	0	0	179,041	0%	179,041
91172	971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,216</b>	<b>0%</b>	<b>\$498,216</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
<b>5101 K-3 Basic</b>								
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	61,996	378,130	0	1,246,620	30%	868,490
12990	291	Accrued Payroll	47,737	47,737	0	0	0%	(47,737)
12996	291	Sick leave - retire/term	0	2,585	0	1,000	258%	(1,585)
12997	291	Sick leave - annual	0	3,532	0	500	706%	(3,032)
13554	150	P/T Teacher Assistant	3,198	9,972	0	71,048	14%	61,076
15005	291	Supplements	6,255	22,118	0	94,907	23%	72,789
15015	291	Payment in lieu of benefits	1,294	3,483	0	8,020	43%	4,537
21000	221	Social Security- matching	5,426	30,855	0	108,862	28%	78,007
22200	211	Retirement contribution - FRS	10,007	24,929	0	130,696	19%	105,767
22500	211	ICMA - city portion	888	2,220	0	11,584	19%	9,364
23000	231	Health Insurance	37,076	(5,982)	0	444,916	-1%	450,898
23100	232	Life Insurance	556	(716)	0	6,676	-11%	7,392
24000	241	Workers compensation	863	5,057	0	10,354	49%	5,297
26300	211	General retiree health contrib	371	1,484	0	4,451	33%	2,967
<b>Sub Total</b>			<b>\$175,667</b>	<b>\$525,404</b>	<b>\$0</b>	<b>\$2,139,634</b>	<b>25%</b>	<b>\$1,614,230</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	326	326	0	1,740	19%	1,414
46250 359	R & M equipment	56	56	0	2,160	3%	2,104
52182 513	Testing material	0	420	0	1,840	23%	1,420
52590 590	Other Mat'l & Sply	185	1,654	0	11,547	14%	9,893
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	6,970	0%	6,970
52652 369	Software < than \$1000 &/or licenses	30,612	34,642	3,177	46,510	81%	8,690
52653 649	Computer equipment < \$1000	0	16,838	0	40,805	41%	23,967
54100 530	Memberships/ dues/ subscription	0	5,134	0	7,167	72%	2,033
54520 520	Textbooks	8,052	24,022	15,578	52,569	75%	12,970
<b>Sub Total</b>		<b>\$39,230</b>	<b>\$83,092</b>	<b>\$18,755</b>	<b>\$179,308</b>	<b>57%</b>	<b>\$77,461</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	32,794	181,532	0	621,853	29%	440,321
12990 291	Accrued Payroll	23,699	23,699	0	0	0%	(23,699)
12996 291	Sick leave - retire/term	0	391	0	1,000	39%	609

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
12997 291	Sick leave - annual	0	1,328	0	800	166%	(528)
13554 150	P/T Teacher Assistant	906	3,220	0	32,295	10%	29,075
15005 291	Supplements	3,408	12,327	0	53,552	23%	41,225
15015 291	Payment in lieu of benefits	183	579	0	1,586	36%	1,007
21000 221	Social Security- matching	2,773	14,540	0	54,440	27%	39,900
22200 211	Retirement contribution - FRS	6,042	15,103	0	71,460	21%	56,357
23000 231	Health Insurance	20,062	(1,340)	0	240,748	-1%	242,088
23100 232	Life Insurance	278	(381)	0	3,333	-11%	3,714
24000 241	Workers compensation	429	2,852	0	5,144	55%	2,292
26300 211	General retiree health contrib	189	756	0	2,270	33%	1,514
<b>Sub Total</b>		<b>\$90,763</b>	<b>\$254,606</b>	<b>\$0</b>	<b>\$1,088,481</b>	<b>23%</b>	<b>\$833,875</b>
<b>Operating Expenditure/Expenses</b>							
46250 351	R & M equipment	1,210	1,210	0	1,125	108%	(85)
46250 359	R & M equipment	612	612	0	1,800	34%	1,188
52182 513	Testing material	0	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	12	0	1,200	1%	1,188
52590 590	Other Mat'l & Sply	120	1,341	0	10,000	13%	8,659
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or licenses	15,093	17,078	1,626	25,697	73%	6,992
52653 649	Computer equipment < \$1000	0	8,322	0	20,352	41%	12,030
54100 530	Memberships/ dues/ subscription	0	2,792	0	3,752	74%	960
54520 520	Textbooks	3,033	11,251	16,699	46,850	60%	18,900
<b>Sub Total</b>		<b>\$20,068</b>	<b>\$42,946</b>	<b>\$18,325</b>	<b>\$117,636</b>	<b>52%</b>	<b>\$56,365</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>	<b>\$3,000</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	7,709	43,408	0	152,686	28%	109,278
12990 291	Accrued Payroll	5,532	5,532	0	0	0%	(5,532)
15005 291	Supplements	1,903	4,338	0	9,453	46%	5,115
15015 291	Payment in lieu of benefits	185	277	0	0	0%	(277)
21000 221	Social Security- matching	738	3,561	0	12,411	29%	8,850
22200 211	Retirement contribution - FRS	1,219	2,889	0	14,348	20%	11,459
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	5,285	(63)	0	63,424	-0%	63,487
23100 232	Life Insurance	68	3	0	817	0%	814
24000 241	Workers compensation	100	475	0	1,200	40%	725
26300 211	General retiree health contrib	33	132	0	398	33%	266
<b>Sub Total</b>		<b>\$22,771</b>	<b>\$60,551</b>	<b>\$0</b>	<b>\$256,607</b>	<b>24%</b>	<b>\$196,056</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,729	11,879	71,625	112,844	74%	29,340
34989 310	Contractual service provider	1	239	0	7,895	3%	7,656
47100 395	Printing	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
52590	590 Other Mat'l & Sply	325	325	0	2,000	16%	1,675
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	3,250	0%	3,250
52653	649 Computer equipment < \$1000	0	0	0	600	0%	600
54520	520 Textbooks	431	431	0	7,166	6%	6,735
<b>Sub Total</b>		<b>\$4,486</b>	<b>\$12,873</b>	<b>\$71,625</b>	<b>\$134,905</b>	<b>63%</b>	<b>\$50,407</b>

<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,993	1,993	0	0	0%	(1,993)
13140	140 Temp Sub Teacher	612	714	0	55,000	1%	54,286
21000	221 Social Security- matching	47	55	0	4,208	1%	4,153
22200	211 Retirement contribution - FRS	30	31	0	4,659	1%	4,628
<b>Sub Total</b>		<b>\$2,682</b>	<b>\$2,793</b>	<b>\$0</b>	<b>\$63,867</b>	<b>4%</b>	<b>\$61,074</b>

<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5919 School/Other</b>					
<u>Personnel Services</u>							
13140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
21000	221 Social Security- matching	0	0	0	1,148	0%	1,148

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5919 School/Other</b>					
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,419</b>	<b>0%</b>	<b>\$17,419</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	4,403	16,369	0	40,385	41%	24,016
12990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
12996 291	Sick leave - retire/term	2,073	2,073	0	0	0%	(2,073)
15005 291	Supplements	415	2,059	0	9,493	22%	7,434
21000 221	Social Security- matching	552	1,387	0	3,820	36%	2,433
22200 211	Retirement contribution - FRS	494	1,128	0	4,982	23%	3,854
23000 231	Health Insurance	1,587	924	0	19,046	5%	18,122
23100 232	Life Insurance	18	(24)	0	216	-11%	240
24000 241	Workers compensation	26	132	0	317	42%	185
26300 211	General retiree health contrib	14	56	0	171	33%	115
<b>Sub Total</b>		<b>\$11,044</b>	<b>\$25,567</b>	<b>\$0</b>	<b>\$78,430</b>	<b>33%</b>	<b>\$52,863</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	331	2,364	0	8,731	27%	6,367
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52650 649	Equip < than \$1000	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$331</b>	<b>\$2,364</b>	<b>\$0</b>	<b>\$11,811</b>	<b>20%</b>	<b>\$9,447</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,007	18,504	0	60,138	31%	41,634
12990 291	Accrued Payroll	2,179	2,179	0	0	0%	(2,179)
15005 291	Supplements	154	615	0	3,033	20%	2,418
21000 221	Social Security- matching	237	1,409	0	4,834	29%	3,425
22200 211	Retirement contribution - FRS	478	1,195	0	6,318	19%	5,123
23000 231	Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100 232	Life Insurance	27	(33)	0	322	-10%	355
24000 241	Workers compensation	39	228	0	472	48%	244
26300 211	General retiree health contrib	14	56	0	171	33%	115
<b>Sub Total</b>		<b>\$7,722</b>	<b>\$24,061</b>	<b>\$0</b>	<b>\$94,334</b>	<b>26%</b>	<b>\$70,273</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	57	0	2,000	3%	1,943
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652 369	Software < than \$1000 &/or licenses	0	2,485	0	3,811	65%	1,326
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	0	0	6,800	0%	6,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$16,943</b>	<b>15%</b>	<b>\$14,401</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,068	4,068	0	10,358	39%	6,290
40100	330 Travel/conferences	0	0	0	6,700	0%	6,700
<b>Sub Total</b>		<b>\$4,068</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$17,058</b>	<b>24%</b>	<b>\$12,990</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	1,500	3,071	1,290	4,383	99%	22
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$3,071</b>	<b>\$1,290</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	353	1,471	0	4,409	33%	2,938
<b>Sub Total</b>		<b>\$353</b>	<b>\$1,471</b>	<b>\$0</b>	<b>\$4,409</b>	<b>33%</b>	<b>\$2,938</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,320	7,964	0	26,500	30%	18,536
12155	110 Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
12164	110 Director of Innovative Learning	961	8,081	0	19,230	42%	11,149
12952	160 Bookkeeper	2,309	14,269	0	44,824	32%	30,555
12953	110 Assistant Principal	3,852	26,669	0	77,044	35%	50,375
12968	110 Principal East Campus	5,250	32,307	0	104,999	31%	72,692
12990	291 Accrued Payroll	9,876	9,876	0	0	0%	(9,876)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,976	0	1,000	298%	(1,976)
14000	160 Overtime	628	2,291	0	0	0%	(2,291)
15005	291 Supplements	187	826	0	4,647	18%	3,821
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	1,118	7,159	0	21,553	33%	14,394
22200	211 Retirement contribution - FRS	1,567	6,411	0	20,583	31%	14,172
22500	211 ICMA - city portion	597	2,249	0	7,374	30%	5,125
23000	231 Health Insurance	6,745	277	0	80,946	0%	80,669
23100	232 Life Insurance	136	(194)	0	1,631	-12%	1,825
24000	241 Workers compensation	199	1,213	0	2,394	51%	1,181
25000	251 Unemployment compensation	0	654	0	0	0%	(654)
26300	211 General retiree health contrib	75	300	0	898	33%	598
<b>Sub Total</b>		<b>\$35,006</b>	<b>\$122,513</b>	<b>\$0</b>	<b>\$417,024</b>	<b>29%</b>	<b>\$294,511</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	123,532	0%	123,532
31300	311 Professional services-Outside Legal	385	1,256	0	6,000	21%	4,744
31310	319 Prof & Tech Services	0	0	0	407	0%	407
31310	310 Prof & Tech Services	0	24	1,750	3,128	57%	1,354

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
34989	310 Contractual service provider	6,628	50,680	0	203,534	25%	152,854
40100	330 Travel/conferences	0	0	0	2,327	0%	2,327
41400	371 Postage	0	5	0	10	52%	5
44200	369 Rents- machinery & equipment	460	1,380	4,141	5,522	100%	1
46250	351 R & M equipment	0	0	0	250	0%	250
46250	359 R & M equipment	0	0	0	50	0%	50
46800	359 Maintenance contracts	80	651	5,349	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	1,117	0	17,088	7%	15,971
47100	395 Printing	0	0	0	2,000	0%	2,000
49000	391 Legal/employment ads	179	179	0	1,000	18%	821
52590	590 Other Mat'l & Sply	43	581	0	5,500	11%	4,919
52590	519 Other Mat'l & Sply	0	42	0	500	8%	458
52650	649 Equip < than \$1000	0	0	0	3,800	0%	3,800
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	565	4,094	0	16,547	25%	12,453
52790	790 Miscellaneous Expense	0	0	0	190	0%	190
54100	733 Memberships/ dues/ subscription	0	2,522	0	3,872	65%	1,350
<b>Sub Total</b>		<b>\$8,339</b>	<b>\$62,532</b>	<b>\$11,240</b>	<b>\$406,257</b>	<b>18%</b>	<b>\$332,486</b>
<b>Capital Outlay</b>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	0	39,684	0%	39,684
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,084</b>	<b>0%</b>	<b>\$42,084</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,645	9,675	291,222	301,299	100%	402
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	124	0	300	41%	176
43380 380	Pub Ut Svc Othr Energ Sv	89	266	0	1,800	15%	1,534
43430 430	Electricity	674	2,442	0	8,000	31%	5,558
46150 350	R & M- land- building & improvement	0	290	0	1,100	26%	810
46250 351	R & M equipment	0	37	0	2,000	2%	1,963
46300 351	R & M motor vehicles	24	24	670	870	80%	176
49105 790	License renewals	0	203	0	300	68%	97
52650 642	Equip < than \$1000	0	7	0	1,419	1%	1,412
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,099	0%	1,099
52790 790	Miscellaneous Expense	455	570	0	570	100%	0
52910 580	Commodity Consumption	1,116	7,877	0	24,097	33%	16,220
<b>Sub Total</b>		<b>\$12,088</b>	<b>\$22,621</b>	<b>\$291,892</b>	<b>\$343,932</b>	<b>91%</b>	<b>\$29,418</b>
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,908	0%	4,908
64400 641	Other equipment	0	0	0	4,093	0%	4,093
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,001</b>	<b>0%</b>	<b>\$9,001</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: October 31, 2020**  
**33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	22	0	118	19%	96
34990 310	Contractual services- other	8,929	26,254	0	204,000	13%	177,746
41370 379	Communications	97	205	0	500	41%	295
43380 380	Pub Ut Svc Othr Energ Sv	0	11	0	557	2%	546
43430 430	Electricity	56	213	0	665	32%	452
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,595	17,323	0	19,142	90%	1,819
45320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	176	0%	176
46300 351	R & M motor vehicles	1,210	3,797	1,577	18,605	29%	13,231
46800 359	Maintenance contracts	0	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	140	0%	140
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	0	0	0	11,215	0%	11,215
52600 642	Clothing/uniforms	0	0	0	534	0%	534
52650 642	Equip < than \$1000	1	13	0	348	4%	335
52790 790	Miscellaneous Expense	56	112	0	1,120	10%	1,008
<b>Sub Total</b>		<b>\$11,950</b>	<b>\$47,985</b>	<b>\$1,637</b>	<b>\$259,098</b>	<b>19%</b>	<b>\$209,476</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	151	0	174	87%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$151</b>	<b>\$0</b>	<b>\$174</b>	<b>87%</b>	<b>\$23</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>								
34500	350	Contract- building maintenance	11,444	34,332	102,997	137,340	100%	11
34982	310	Function sourcing- Grounds/Facilities	0	773	2,320	5,200	59%	2,107
34990	310	Contractual services- other	1,400	4,200	9,330	42,569	32%	29,039
41370	379	Communications	2,098	4,821	0	13,425	36%	8,604
43380	380	Pub Ut Svc Othr Energ Sv	255	630	0	8,800	7%	8,170
43430	430	Electricity	6,272	21,561	0	76,939	28%	55,378
44210	319	IT/Telecommunications Services	8,694	34,776	0	104,325	33%	69,549
44360	360	Rentals	48,014	191,781	0	575,051	33%	383,270
45320	320	Insurance & Bond Premium	4,715	7,173	0	41,953	17%	34,780
46150	350	R & M- land- building & improvement	3,249	30,677	49,368	101,195	79%	21,150
46210	682	Energy Savings Project	8,716	21,596	30,506	52,126	100%	24
46250	359	R & M equipment	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	0	30	0	1,000	3%	970
49105	790	License renewals	0	0	0	500	0%	500
49175	794	Administrative fees	9,437	37,748	0	113,245	33%	75,497
52590	590	Other Mat'l & Sply	63	332	0	3,000	11%	2,668
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	3,000	0%	3,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$104,356</b>	<b>\$390,431</b>	<b>\$194,521</b>	<b>\$1,282,268</b>	<b>46%</b>	<b>\$697,317</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	13,988	37,749	37%	23,761
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,988</b>	<b>\$37,749</b>	<b>37%</b>	<b>\$23,761</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	4,226	4,226	0	0	0%	(4,226)
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13403 160	P/T Bookkeeper	0	0	0	7,091	0%	7,091
13556 160	P/T After School Care	0	0	0	85,377	0%	85,377
13686 160	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205
15005 291	Supplements	0	0	0	264	0%	264
21000 221	Social Security- matching	0	0	0	9,973	0%	9,973
22200 211	Retirement contribution - FRS	0	0	0	13,036	0%	13,036
24000 241	Workers compensation	85	462	0	1,026	45%	564
<b>Sub Total</b>		<b>\$4,311</b>	<b>\$4,688</b>	<b>\$0</b>	<b>\$154,248</b>	<b>3%</b>	<b>\$149,560</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	2,656	0%	2,656
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,556</b>	<b>0%</b>	<b>\$3,556</b>
<b>Total for the Project</b>		<b>\$556,735</b>	<b>\$1,696,329</b>	<b>\$623,273</b>	<b>\$7,189,616</b>	<b>32%</b>	<b>\$4,870,014</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	52,221	318,588	0	1,065,933	30%	747,345
12990	291 Accrued Payroll	42,704	42,704	0	0	0%	(42,704)
12996	291 Sick leave - retire/term	0	3,315	0	1,600	207%	(1,715)
12997	291 Sick leave - annual	0	4,791	0	4,000	120%	(791)
13554	150 P/T Teacher Assistant	2,355	7,654	0	77,508	10%	69,854
13559	120 P/T Certified Teacher	2,052	8,252	0	35,293	23%	27,041
15005	291 Supplements	8,153	22,791	0	74,719	31%	51,928
15015	291 Payment in lieu of benefits	862	2,618	0	6,411	41%	3,793
21000	221 Social Security- matching	4,908	27,342	0	96,857	28%	69,515
22200	211 Retirement contribution - FRS	9,126	22,874	0	121,815	19%	98,941
22500	211 ICMA - city portion	443	1,107	0	3,971	28%	2,864
23000	231 Health Insurance	29,664	7,428	0	355,971	2%	348,543
23100	232 Life Insurance	475	(667)	0	5,707	-12%	6,374
24000	241 Workers compensation	772	4,566	0	9,265	49%	4,699
26300	211 General retiree health contrib	305	1,220	0	3,656	33%	2,436
<b>Sub Total</b>		<b>\$154,038</b>	<b>\$474,583</b>	<b>\$0</b>	<b>\$1,862,706</b>	<b>25%</b>	<b>\$1,388,123</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359 R & M equipment	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	616	0%	616
52182	513 Testing material	0	420	0	600	70%	180
52590	590 Other Mat'l & Sply	298	1,158	0	12,000	10%	10,842
52590	519 Other Mat'l & Sply	0	0	0	4,180	0%	4,180

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
52650 649	Equip < than \$1000	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	481	481	0	4,400	11%	3,919
52652 369	Software < than \$1000 &/or licenses	28,876	32,739	2,096	38,010	92%	3,175
52653 649	Computer equipment < \$1000	11,063	13,266	0	47,823	28%	34,557
54100 733	Memberships/ dues/ subscription	0	0	0	165	0%	165
54100 530	Memberships/ dues/ subscription	0	3,564	0	7,844	45%	4,280
54520 520	Textbooks	2,445	2,783	15,361	34,766	52%	16,622
<b>Sub Total</b>		<b>\$43,162</b>	<b>\$54,410</b>	<b>\$17,457</b>	<b>\$171,964</b>	<b>42%</b>	<b>\$100,097</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	26,283	159,436	0	517,445	31%	358,009
12990 291	Accrued Payroll	19,682	19,682	0	0	0%	(19,682)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,291	0	1,000	229%	(1,291)
13554 150	P/T Teacher Assistant	1,494	3,763	0	25,836	15%	22,073
15005 291	Supplements	3,203	10,643	0	35,237	30%	24,594
15015 291	Payment in lieu of benefits	61	613	0	3,194	19%	2,581
21000 221	Social Security- matching	2,332	13,123	0	44,649	29%	31,526
22200 211	Retirement contribution - FRS	4,564	11,431	0	56,506	20%	45,075
22500 211	ICMA - city portion	0	0	0	1,957	0%	1,957
23000 231	Health Insurance	14,777	(779)	0	177,324	-0%	178,103
23100 232	Life Insurance	231	(321)	0	2,773	-12%	3,094



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
24000 241	Workers compensation	356	2,390	0	4,272	56%	1,882
26300 211	General retiree health contrib	151	604	0	1,816	33%	1,212
<b>Sub Total</b>		<b>\$73,134</b>	<b>\$222,876</b>	<b>\$0</b>	<b>\$872,509</b>	<b>26%</b>	<b>\$649,633</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	308	0%	308
52182 513	Testing material	0	328	0	1,500	22%	1,172
52590 590	Other Mat'l & Sply	13	436	0	9,080	5%	8,644
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	481	481	0	1,962	24%	1,481
52652 369	Software < than \$1000 &/or licenses	14,235	15,603	1,032	18,896	88%	2,261
52653 649	Computer equipment < \$1000	5,493	6,530	0	14,638	45%	8,108
54100 733	Memberships/ dues/ subscription	0	0	0	93	0%	93
54100 530	Memberships/ dues/ subscription	3,085	6,507	0	6,844	95%	337
54520 520	Textbooks	3,188	3,357	19,369	21,022	108%	(1,704)
<b>Sub Total</b>		<b>\$26,495</b>	<b>\$33,242</b>	<b>\$20,400</b>	<b>\$80,293</b>	<b>67%</b>	<b>\$26,650</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,047	7,062	0	26,296	27%	19,234
12910 120	Chtr Sch Teacher	6,411	40,638	0	128,224	32%	87,586

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>						
12990	291	Accrued Payroll	5,598	5,598	0	0	0%	(5,598)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	300	0%	300
15005	291	Supplements	779	3,823	0	14,429	26%	10,606
15015	291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000	221	Social Security- matching	605	3,789	0	13,178	29%	9,389
22200	211	Retirement contribution - FRS	1,224	3,142	0	17,145	18%	14,003
23000	231	Health Insurance	2,904	(3,911)	0	34,855	-11%	38,766
23100	232	Life Insurance	69	(111)	0	828	-13%	939
24000	241	Workers compensation	101	688	0	1,214	57%	526
26300	211	General retiree health contrib	40	160	0	484	33%	324
<b>Sub Total</b>			<b>\$18,778</b>	<b>\$61,432</b>	<b>\$0</b>	<b>\$239,854</b>	<b>26%</b>	<b>\$178,422</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	90	0	4,200	2%	4,110
34989	310	Contractual service provider	548	4,005	0	16,918	24%	12,913
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	9	73	0	1,500	5%	1,427
52590	519	Other Mat'l & Sply	0	234	0	300	78%	66
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52653	649	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	258	258	0	1,300	20%	1,042
<b>Sub Total</b>			<b>\$814</b>	<b>\$4,660</b>	<b>\$0</b>	<b>\$24,968</b>	<b>19%</b>	<b>\$20,308</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	761	761	0	0	0%	(761)
13140	140	Temp Sub Teacher	1,146	1,686	0	21,000	8%	19,314
21000	221	Social Security- matching	88	129	0	1,607	8%	1,478
22200	211	Retirement contribution - FRS	169	169	0	1,779	9%	1,610
<b>Sub Total</b>			<b>\$2,163</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$24,386</b>	<b>11%</b>	<b>\$21,641</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	0	0	11,000	0%	11,000
21000	221	Social Security- matching	0	0	0	842	0%	842
22200	211	Retirement contribution - FRS	0	0	0	932	0%	932
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,774</b>	<b>0%</b>	<b>\$12,774</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>								
12956	130	School Counselor	2,080	15,703	0	47,151	33%	31,448
12990	291	Accrued Payroll	1,708	1,708	0	0	0%	(1,708)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	0	1,024	0	12,890	8%	11,866
21000	221	Social Security- matching	159	1,272	0	4,675	27%	3,403

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
22200	211 Retirement contribution - FRS	320	906	0	6,008	15%	5,102
23000	231 Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100	232 Life Insurance	21	(25)	0	252	-10%	277
24000	241 Workers compensation	31	167	0	370	45%	203
26300	211 General retiree health contrib	14	56	0	171	33%	115
<b>Sub Total</b>		<b>\$5,920</b>	<b>\$20,717</b>	<b>\$0</b>	<b>\$91,563</b>	<b>23%</b>	<b>\$70,846</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	284	2,300	0	7,484	31%	5,184
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52590	519 Other Mat'l & Sply	0	45	0	250	18%	205
52650	642 Equip < than \$1000	150	150	0	518	29%	368
52653	649 Computer equipment < \$1000	180	180	0	300	60%	120
<b>Sub Total</b>		<b>\$614</b>	<b>\$2,675</b>	<b>\$0</b>	<b>\$10,302</b>	<b>26%</b>	<b>\$7,627</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	975	3,414	0	15,119	23%	11,705
12957	130 Media Specialist	2,446	15,054	0	48,926	31%	33,872
12990	291 Accrued Payroll	2,320	2,320	0	0	0%	(2,320)
15005	291 Supplements	435	1,738	0	5,650	31%	3,912
15015	291 Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000	221 Social Security- matching	305	1,584	0	5,517	29%	3,933
22200	211 Retirement contribution - FRS	566	1,391	0	7,211	19%	5,820

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
23000	231 Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100	232 Life Insurance	28	(37)	0	343	-11%	380
24000	241 Workers compensation	42	230	0	503	46%	273
26300	211 General retiree health contrib	28	114	0	342	33%	228
<b>Sub Total</b>		<b>\$8,917</b>	<b>\$26,454</b>	<b>\$0</b>	<b>\$105,058</b>	<b>25%</b>	<b>\$78,604</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	481	481	0	800	60%	319
52652	369 Software < than \$1000 &/or licenses	0	1,946	0	2,146	91%	200
52653	649 Computer equipment < \$1000	0	0	0	200	0%	200
54100	530 Memberships/ dues/ subscription	0	0	0	1,260	0%	1,260
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	7,650	0%	7,650
<b>Sub Total</b>		<b>\$481</b>	<b>\$2,426</b>	<b>\$0</b>	<b>\$21,256</b>	<b>11%</b>	<b>\$18,830</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,915	3,915	0	5,000	78%	1,085
40100	330 Travel/conferences	0	0	0	7,700	0%	7,700
<b>Sub Total</b>		<b>\$3,915</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$12,700</b>	<b>31%</b>	<b>\$8,785</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	1,500	3,072	1,290	4,383	100%	21
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$3,072</b>	<b>\$1,290</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	353	1,471	0	4,409	33%	2,938
<b>Sub Total</b>		<b>\$353</b>	<b>\$1,471</b>	<b>\$0</b>	<b>\$4,409</b>	<b>33%</b>	<b>\$2,938</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,219	7,791	0	23,546	33%	15,755
12951 160	Registrar	913	5,616	0	17,639	32%	12,023
12953 110	Assistant Principal	4,741	32,825	0	94,828	35%	62,003
12969 110	Principal West Campus	2,897	17,827	0	57,939	31%	40,112
12990 291	Accrued Payroll	7,027	7,027	0	0	0%	(7,027)
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	2,079	0	1,000	208%	(1,079)
15005 291	Supplements	67	341	0	1,877	18%	1,536
15015 291	Payment in lieu of benefits	277	1,200	0	3,602	33%	2,402

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
21000	221 Social Security- matching	757	5,007	0	15,492	32%	10,485
22200	211 Retirement contribution - FRS	1,369	5,189	0	18,147	29%	12,958
22500	211 ICMA - city portion	281	1,123	0	1,885	60%	762
23000	231 Health Insurance	2,381	(6,228)	0	28,569	-22%	34,797
23100	232 Life Insurance	86	(149)	0	1,038	-14%	1,187
24000	241 Workers compensation	127	962	0	1,524	63%	562
25000	251 Unemployment compensation	0	621	0	0	0%	(621)
26300	211 General retiree health contrib	50	200	0	600	33%	400
<b>Sub Total</b>		<b>\$22,192</b>	<b>\$81,431</b>	<b>\$0</b>	<b>\$269,686</b>	<b>30%</b>	<b>\$188,255</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	105,885	0%	105,885
31300	311 Professional services-Outside Legal	385	1,076	0	5,000	22%	3,924
31310	319 Prof & Tech Services	0	0	0	349	0%	349
31310	310 Prof & Tech Services	0	24	0	2,000	1%	1,976
34989	310 Contractual service provider	3,232	28,277	0	105,083	27%	76,806
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	4	0	100	4%	96
44200	369 Rents- machinery & equipment	0	0	1,886	3,000	63%	1,114
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	750	0%	750
46800	359 Maintenance contracts	0	0	2,700	2,700	100%	0
46801	359 I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395 Printing	0	0	0	1,250	0%	1,250
49000	391 Legal/employment ads	179	179	0	1,500	12%	1,321

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
52590	590 Other Mat'l & Sply	533	1,111	0	4,300	26%	3,189
52590	519 Other Mat'l & Sply	209	514	0	2,500	21%	1,986
52650	649 Equip < than \$1000	0	0	0	630	0%	630
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369 Software < than \$1000 &/or licenses	283	3,219	0	15,703	21%	12,484
52653	649 Computer equipment < \$1000	225	225	0	1,919	12%	1,694
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
54100	733 Memberships/ dues/ subscription	129	1,917	0	2,899	66%	982
54100	530 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$5,174</b>	<b>\$37,503</b>	<b>\$4,586</b>	<b>\$276,215</b>	<b>15%</b>	<b>\$234,127</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	4,600	0%	4,600
64066	641 File cabinets- other	0	0	0	1,999	0%	1,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,599</b>	<b>0%</b>	<b>\$6,599</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	165	195	216,532	217,089	100%	362
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	85	149	0	244	61%	95
43380	380 Pub Ut Svc Othr Energ Sv	76	228	0	1,600	14%	1,372
43430	430 Electricity	595	2,241	0	7,300	31%	5,059
46150	350 R & M- land- building & improvement	0	249	0	1,000	25%	751



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
46250	351 R & M equipment	0	32	0	1,500	2%	1,468
46300	351 R & M motor vehicles	22	22	583	746	81%	141
49105	790 License renewals	0	252	0	315	80%	63
52650	642 Equip < than \$1000	0	6	0	1,352	0%	1,346
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790	790 Miscellaneous Expense	390	468	0	500	94%	32
52910	580 Commodity Consumption	957	6,752	0	20,654	33%	13,902
<b>Sub Total</b>		<b>\$2,289</b>	<b>\$11,698</b>	<b>\$217,115</b>	<b>\$254,406</b>	<b>90%</b>	<b>\$25,593</b>
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	1,464	0%	1,464
64400	641 Other equipment	0	0	0	6,008	0%	6,008
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,472</b>	<b>0%</b>	<b>\$7,472</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	19	0	101	19%	82
34990	310 Contractual services- other	7,654	22,504	0	174,807	13%	152,304
41370	379 Communications	97	180	0	500	36%	320
43380	380 Pub Ut Svc Othr Energ Sv	0	9	0	478	2%	469
43430	430 Electricity	56	213	0	665	32%	452
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	1,367	14,848	0	16,407	90%	1,559

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,037	3,261	1,354	15,942	29%	11,327
46800	359 Maintenance contracts	0	12	23	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120
49105	790 License renewals	0	0	0	101	0%	101
52540	451 Fuel	0	0	0	17,249	0%	17,249
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	1	12	0	299	4%	288
52790	790 Miscellaneous Expense	48	96	0	960	10%	864
<b>Sub Total</b>		<b>\$10,265</b>	<b>\$41,175</b>	<b>\$1,415</b>	<b>\$229,872</b>	<b>19%</b>	<b>\$187,282</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	129	0	150	86%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$129</b>	<b>\$0</b>	<b>\$150</b>	<b>86%</b>	<b>\$21</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
34500	350 Contract- building maintenance	9,758	29,745	83,297	116,928	97%	3,885
34982	310 Function sourcing- Grounds/Facilities	0	331	1,000	2,000	67%	669
34990	310 Contractual services- other	924	2,772	4,473	30,400	24%	23,155
41370	379 Communications	751	2,432	0	9,950	24%	7,518
43380	380 Pub Ut Svc Othr Energ Sv	136	551	0	8,000	7%	7,449

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
43430	430 Electricity	3,964	14,849	0	51,104	29%	36,255
44210	319 IT/Telecommunications Services	7,452	29,808	0	89,421	33%	59,613
44360	360 Rentals	22,770	90,881	0	282,146	32%	191,265
45320	320 Insurance & Bond Premium	4,042	6,148	0	49,918	12%	43,770
46150	350 R & M- land- building & improvement	3,687	21,503	12,892	44,365	78%	9,970
46210	682 Energy Savings Project	6,834	16,932	23,918	40,841	100%	(9)
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	2	0	1,200	0%	1,198
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	9,437	37,748	0	113,245	33%	75,497
52590	590 Other Mat'l & Sply	236	492	0	800	61%	308
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	831	0	1,000	83%	169
52790	790 Miscellaneous Expense	0	83	0	500	17%	417
<b>Sub Total</b>		<b>\$69,989</b>	<b>\$255,107</b>	<b>\$125,580</b>	<b>\$843,418</b>	<b>45%</b>	<b>\$462,731</b>
<u>Capital Outlay</u>							
64060	643 Physical Control System (sch sites)	0	0	11,989	32,356	37%	20,367
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,989</b>	<b>\$32,356</b>	<b>37%</b>	<b>\$20,367</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,724	3,724	0	0	0%	(3,724)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
13190 160	P/T After School Director	125	125	0	11,729	1%	11,604
13403 160	P/T Bookkeeper	77	77	0	6,961	1%	6,884
13556 160	P/T After School Care	0	0	0	91,070	0%	91,070
13686 160	P/T Aftercare Clerk Spec I	66	66	0	6,205	1%	6,139
21000 221	Social Security- matching	21	21	0	8,882	0%	8,861
22200 211	Retirement contribution - FRS	27	49	0	11,611	0%	11,562
24000 241	Workers compensation	76	401	0	917	44%	516
<b>Sub Total</b>		<b>\$4,116</b>	<b>\$4,463</b>	<b>\$0</b>	<b>\$137,375</b>	<b>3%</b>	<b>\$132,912</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>0%</b>	<b>\$3,800</b>
<b>Total for the Project</b>		<b>\$454,309</b>	<b>\$1,346,186</b>	<b>\$399,832</b>	<b>\$5,600,474</b>	<b>31%</b>	<b>\$3,854,456</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	51,985	321,635	0	1,041,485	31%	719,850
12990 291	Accrued Payroll	41,746	41,746	0	0	0%	(41,746)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
12997 291	Sick leave - annual	0	4,364	0	2,000	218%	(2,364)
13554 150	P/T Teacher Assistant	3,433	12,845	0	83,966	15%	71,121
15005 291	Supplements	4,382	19,868	0	72,003	28%	52,135
15015 291	Payment in lieu of benefits	493	1,972	0	6,411	31%	4,439
21000 221	Social Security- matching	4,535	26,724	0	92,378	29%	65,654
22200 211	Retirement contribution - FRS	9,342	23,730	0	121,081	20%	97,351
23000 231	Health Insurance	30,728	(3,117)	0	368,732	-1%	371,849
23100 232	Life Insurance	476	(645)	0	5,719	-11%	6,364
24000 241	Workers compensation	755	4,388	0	9,056	48%	4,668
26300 211	General retiree health contrib	314	1,256	0	3,771	33%	2,515
<b>Sub Total</b>		<b>\$148,189</b>	<b>\$454,767</b>	<b>\$0</b>	<b>\$1,807,602</b>	<b>25%</b>	<b>\$1,352,835</b>
<b><u>Operating Expenditure/Expenses</u></b>							
34989 310	Contractual service provider	1,486	5,769	0	31,589	18%	25,820
44200 362	Rents- machinery & equipment	0	0	1,138	1,951	58%	814
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
46800 350	Maintenance contracts	0	0	933	1,600	58%	667
52182 513	Testing material	0	420	0	2,200	19%	1,780
52590 590	Other Mat'l & Sply	635	803	0	15,000	5%	14,197
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652 369	Software < than \$1000 &/or licenses	11,053	14,367	19,507	39,908	85%	6,034
52653 649	Computer equipment < \$1000	0	6,693	0	24,124	28%	17,431

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
54100 530	Memberships/ dues/ subscription	0	2,520	0	7,220	35%	4,701
54520 520	Textbooks	6,871	8,550	16,307	35,661	70%	10,805
<b>Sub Total</b>		<b>\$20,045</b>	<b>\$39,121</b>	<b>\$37,885</b>	<b>\$168,603</b>	<b>46%</b>	<b>\$91,597</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>	<b>\$3,000</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	24,916	154,104	0	498,330	31%	344,226
12990 291	Accrued Payroll	19,235	19,235	0	0	0%	(19,235)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,732	0	2,000	187%	(1,732)
13554 150	P/T Teacher Assistant	366	2,482	0	15,632	16%	13,150
15005 291	Supplements	2,494	10,939	0	40,499	27%	29,560
15015 291	Payment in lieu of benefits	61	244	0	793	31%	549
21000 221	Social Security- matching	2,096	12,728	0	43,028	30%	30,300
22200 211	Retirement contribution - FRS	4,160	10,622	0	56,257	19%	45,635
23000 231	Health Insurance	16,888	2,097	0	202,656	1%	200,559
23100 232	Life Insurance	228	(301)	0	2,742	-11%	3,043
24000 241	Workers compensation	348	2,294	0	4,174	55%	1,880
26300 211	General retiree health contrib	156	624	0	1,872	33%	1,248
<b>Sub Total</b>		<b>\$70,947</b>	<b>\$218,799</b>	<b>\$0</b>	<b>\$868,983</b>	<b>25%</b>	<b>\$650,184</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,143	3,934	0	19,305	20%	15,371
44200 362	Rents- machinery & equipment	0	0	560	962	58%	402
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	600	0%	600
46800 350	Maintenance contracts	0	0	490	840	58%	350
52182 513	Testing material	0	328	0	1,000	33%	672
52590 590	Other Mat'l & Sply	313	396	0	7,500	5%	7,104
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	7,500	0%	7,500
52652 369	Software < than \$1000 &/or licenses	5,457	7,094	9,652	18,019	93%	1,273
52653 649	Computer equipment < \$1000	0	3,314	0	12,388	27%	9,074
54100 530	Memberships/ dues/ subscription	0	1,678	0	4,550	37%	2,872
54520 520	Textbooks	0	5,606	21,180	31,421	85%	4,634
<b>Sub Total</b>		<b>\$6,913</b>	<b>\$22,349</b>	<b>\$31,883</b>	<b>\$107,285</b>	<b>51%</b>	<b>\$53,053</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,343	8,086	0	26,852	30%	18,766
12910 120	Chtr Sch Teacher	5,490	28,964	0	100,893	29%	71,929
12990 291	Accrued Payroll	4,628	4,628	0	0	0%	(4,628)
12997 291	Sick leave - annual	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>						
15005	291	Supplements	2,196	5,219	0	12,453	42%	7,234
21000	221	Social Security- matching	666	3,038	0	10,773	28%	7,735
22200	211	Retirement contribution - FRS	1,072	2,572	0	12,137	21%	9,565
22500	211	ICMA - city portion	487	1,271	0	1,870	68%	599
23000	231	Health Insurance	4,492	1,003	0	53,901	2%	52,898
23100	232	Life Insurance	57	(24)	0	684	-4%	708
24000	241	Workers compensation	84	524	0	1,004	52%	480
26300	211	General retiree health contrib	26	104	0	313	33%	209
<b>Sub Total</b>			<b>\$20,541</b>	<b>\$55,386</b>	<b>\$0</b>	<b>\$221,380</b>	<b>25%</b>	<b>\$165,994</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	4,321	8,250	52%	3,929
34989	310	Contractual service provider	1	239	0	7,895	3%	7,656
52590	590	Other Mat'l & Sply	0	175	0	2,900	6%	2,725
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	671	0	1,375	49%	704
<b>Sub Total</b>			<b>\$1</b>	<b>\$1,085</b>	<b>\$4,321</b>	<b>\$21,170</b>	<b>26%</b>	<b>\$15,764</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>	<b>5901 Substitute Teachers</b>						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140	140	Temp Sub Teacher	0	84	0	40,000	0%	39,916
21000	221	Social Security- matching	0	6	0	3,060	0%	3,054



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5901 Substitute Teachers</b>								
22200	211	Retirement contribution - FRS	0	8	0	3,388	0%	3,380
<b>Sub Total</b>			<b>\$1,449</b>	<b>\$1,548</b>	<b>\$0</b>	<b>\$46,448</b>	<b>3%</b>	<b>\$44,900</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,807</b>	<b>0%</b>	<b>\$5,807</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
12956	130	School Counselor	2,374	16,253	0	47,483	34%	31,230
12990	291	Accrued Payroll	1,720	1,720	0	0	0%	(1,720)
15005	291	Supplements	795	2,273	0	6,536	35%	4,263
21000	221	Social Security- matching	232	1,336	0	4,134	32%	2,798
22200	211	Retirement contribution - FRS	445	1,116	0	5,403	21%	4,287
23000	231	Health Insurance	1,587	(5,099)	0	19,046	-27%	24,145
23100	232	Life Insurance	21	(26)	0	254	-10%	280
24000	241	Workers compensation	31	168	0	373	45%	205

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
26300 211	General retiree health contrib	14	56	0	171	33%	115
<b>Sub Total</b>		<b>\$7,219</b>	<b>\$17,798</b>	<b>\$0</b>	<b>\$83,400</b>	<b>21%</b>	<b>\$65,602</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	284	2,029	0	7,484	27%	5,455
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	70	0%	70
52650 642	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$284</b>	<b>\$2,029</b>	<b>\$0</b>	<b>\$9,354</b>	<b>22%</b>	<b>\$7,325</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	1,197	7,365	0	23,937	31%	16,572
12990 291	Accrued Payroll	867	867	0	0	0%	(867)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	1,046	0	3,716	28%	2,670
15015 291	Payment in lieu of benefits	92	369	0	1,201	31%	832
21000 221	Social Security- matching	119	672	0	2,249	30%	1,577
22200 211	Retirement contribution - FRS	210	526	0	2,888	18%	2,362
23100 232	Life Insurance	11	(16)	0	128	-13%	144
24000 241	Workers compensation	16	104	0	188	55%	84
26300 211	General retiree health contrib	7	28	0	86	33%	58
<b>Sub Total</b>		<b>\$2,781</b>	<b>\$10,961</b>	<b>\$0</b>	<b>\$34,893</b>	<b>31%</b>	<b>\$23,932</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2020  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	0	1,280	0	1,438	89%	158
54100	521 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	2,000	0%	2,000
54510	611 Media Books	0	0	0	10,500	0%	10,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$18,688</b>	<b>7%</b>	<b>\$17,408</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	915	915	3,000	6,800	58%	2,885
40100	330 Travel/conferences	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$915</b>	<b>\$915</b>	<b>\$3,000</b>	<b>\$9,550</b>	<b>41%</b>	<b>\$5,635</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	1,500	3,072	1,290	4,383	100%	21
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$3,072</b>	<b>\$1,290</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	353	1,471	0	4,409	33%	2,938
<b>Sub Total</b>		<b>\$353</b>	<b>\$1,471</b>	<b>\$0</b>	<b>\$4,409</b>	<b>33%</b>	<b>\$2,938</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,227	7,900	0	23,858	33%	15,958
12138 160	Sch Clerical Spec II	1,221	7,835	0	23,712	33%	15,877
12953 110	Assistant Principal	4,527	31,342	0	90,543	35%	59,201
12970 110	Principal Central Campus	3,264	20,086	0	65,281	31%	45,195
12990 291	Accrued Payroll	7,369	7,369	0	0	0%	(7,369)
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	2,643	0	2,000	132%	(643)
14000 160	Overtime	105	205	0	0	0%	(205)
15005 291	Supplements	202	875	0	2,987	29%	2,112
15015 291	Payment in lieu of benefits	92	415	0	1,201	35%	786
21000 221	Social Security- matching	786	5,213	0	16,175	32%	10,962
22200 211	Retirement contribution - FRS	1,506	5,686	0	19,508	29%	13,822
22500 211	ICMA - city portion	202	634	0	1,340	47%	706
23000 231	Health Insurance	4,761	(9,989)	0	57,138	-17%	67,127
23100 232	Life Insurance	91	(235)	0	1,089	-22%	1,324
24000 241	Workers compensation	133	1,154	0	1,599	72%	445

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>						
25000	251	Unemployment compensation	0	1,799	0	0	0%	(1,799)
26300	211	General retiree health contrib	57	228	0	686	33%	458
<b>Sub Total</b>			<b>\$25,544</b>	<b>\$83,160</b>	<b>\$0</b>	<b>\$309,117</b>	<b>27%</b>	<b>\$225,957</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Legal	385	1,143	0	5,000	23%	3,857
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	87	111	1,264	1,265	109%	(109)
34989	310	Contractual service provider	5,386	44,162	0	156,044	28%	111,882
40100	330	Travel/conferences	0	0	0	559	0%	559
41400	371	Postage	0	4	0	200	2%	196
44200	369	Rents- machinery & equipment	0	0	279	480	58%	201
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	583	1,000	58%	417
46801	359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395	Printing	0	0	0	1,300	0%	1,300
49000	391	Legal/employment ads	179	179	0	500	36%	321
52590	590	Other Mat'l & Sply	52	380	0	3,500	11%	3,120
52590	519	Other Mat'l & Sply	0	396	0	2,500	16%	2,104
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	400	0	2,700	15%	2,300
52652	369	Software < than \$1000 &/or licenses	283	3,168	0	16,257	19%	13,089

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
54100 733	Memberships/ dues/ subscription	89	1,563	0	3,872	40%	2,309
<b>Sub Total</b>		<b>\$6,460</b>	<b>\$52,464</b>	<b>\$2,126</b>	<b>\$316,708</b>	<b>17%</b>	<b>\$262,118</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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	165	195	245,352	245,909	100%	362
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	149	0	244	61%	95
43380 380	Pub Ut Svc Othr Energ Sv	76	228	0	1,600	14%	1,372
43430 430	Electricity	878	3,502	0	11,200	31%	7,698
46150 350	R & M- land- building & improvement	0	249	0	1,000	25%	751
46250 351	R & M equipment	0	32	0	2,000	2%	1,968
46300 351	R & M motor vehicles	22	22	583	746	81%	141
49105 790	License renewals	0	167	0	215	77%	48
52650 642	Equip < than \$1000	0	6	0	1,002	1%	996
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790 790	Miscellaneous Expense	390	468	0	500	94%	32
52910 580	Commodity Consumption	957	6,752	0	20,654	33%	13,902
<b>Sub Total</b>		<b>\$2,572</b>	<b>\$12,874</b>	<b>\$245,935</b>	<b>\$287,176</b>	<b>90%</b>	<b>\$28,367</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	7,314	0%	7,314
64400	641 Other equipment	0	0	0	4,758	0%	4,758
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,072</b>	<b>0%</b>	<b>\$12,072</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	19	0	101	19%	82
34990	310 Contractual services- other	7,654	22,503	0	174,807	13%	152,304
41370	379 Communications	97	180	0	500	36%	320
43380	380 Pub Ut Svc Othr Energ Sv	0	9	0	478	2%	469
43430	430 Electricity	56	213	0	665	32%	452
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	1,367	14,848	0	16,407	90%	1,559
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	1,037	3,261	1,354	15,942	29%	11,327
46800	359 Maintenance contracts	0	12	23	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120
49105	790 License renewals	0	0	0	101	0%	101
52540	451 Fuel	0	0	0	17,249	0%	17,249
52600	642 Clothing/uniforms	0	0	0	458	0%	458

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
52650	642 Equip < than \$1000	1	12	0	299	4%	288
52790	790 Miscellaneous Expense	48	96	0	960	10%	864
<b>Sub Total</b>		<b>\$10,265</b>	<b>\$41,176</b>	<b>\$1,415</b>	<b>\$229,872</b>	<b>19%</b>	<b>\$187,282</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	129	0	150	86%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$129</b>	<b>\$0</b>	<b>\$150</b>	<b>86%</b>	<b>\$21</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
34500	350 Contract- building maintenance	9,977	30,811	90,419	124,434	97%	3,203
34982	310 Function sourcing- Grounds/Facilities	0	166	500	1,600	42%	934
34990	310 Contractual services- other	999	2,996	7,908	34,495	32%	23,591
41370	379 Communications	1,868	3,829	0	13,700	28%	9,871
43380	380 Pub Ut Svc Othr Energ Sv	351	1,272	0	8,300	15%	7,028
43430	430 Electricity	6,362	26,318	0	85,848	31%	59,530
44210	319 IT/Telecommunications Services	7,452	29,808	0	89,421	33%	59,613
44360	360 Rentals	35,252	140,749	0	424,235	33%	283,486
45320	320 Insurance & Bond Premium	4,042	6,148	0	49,918	12%	43,770
46150	350 R & M- land- building & improvement	2,170	11,057	43,381	77,140	71%	22,702
46210	682 Energy Savings Project	7,993	19,805	27,977	47,799	100%	17
46250	359 R & M equipment	0	4	0	500	1%	496
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
49105	790 License renewals	0	0	0	500	0%	500



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
49175	794 Administrative fees	9,437	37,748	0	113,245	33%	75,497
52590	590 Other Mat'l & Sply	31	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>\$85,935</b>	<b>\$310,988</b>	<b>\$170,185</b>	<b>\$1,076,985</b>	<b>45%</b>	<b>\$595,812</b>
<u>Capital Outlay</u>							
64060	643 Physical Control System (sch sites)	0	0	11,989	32,357	37%	20,368
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,989</b>	<b>\$32,357</b>	<b>37%</b>	<b>\$20,368</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	4,085	4,085	0	0	0%	(4,085)
13190	160 P/T After School Director	109	109	0	27,367	0%	27,258
13403	160 P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556	160 P/T After School Care	0	0	0	85,380	0%	85,380
13686	160 P/T Aftercare Clerk Spec I	0	0	0	4,792	0%	4,792
21000	221 Social Security- matching	8	8	0	9,535	0%	9,527
22200	211 Retirement contribution - FRS	11	16	0	12,463	0%	12,447
24000	241 Workers compensation	79	443	0	946	47%	503
<b>Sub Total</b>		<b>\$4,291</b>	<b>\$4,661</b>	<b>\$0</b>	<b>\$147,443</b>	<b>3%</b>	<b>\$142,782</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2020  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
	9102 Child Care Supervision						
	<u>Operating Expenditure/Expenses</u>						
34989 310	Contractual service provider	0	148	0	13,744	1%	13,596
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	800	0%	800
52652 369	Software < than \$1000 &/or licenses	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$0</b>	<b>\$148</b>	<b>\$0</b>	<b>\$16,544</b>	<b>1%</b>	<b>\$16,396</b>
<b>Total for the Project</b>		<b>\$416,205</b>	<b>\$1,337,115</b>	<b>\$510,029</b>	<b>\$5,844,320</b>	<b>32%</b>	<b>\$3,997,176</b>
<b>Total for the Division</b>		<b>\$1,427,249</b>	<b>\$4,379,630</b>	<b>\$1,533,134</b>	<b>\$19,132,626</b>	<b>31%</b>	<b>\$13,219,862</b>
<b>Total for the Fund</b>		<b>\$1,427,249</b>	<b>\$4,379,630</b>	<b>\$1,533,134</b>	<b>\$19,132,626</b>	<b>31%</b>	<b>\$13,219,862</b>