

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% 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	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	112,363	1,255,942	0	1,489,681	84%	233,739
12950	150 Teacher Assistant	2,177	26,555	0	31,275	85%	4,720
12990	291 Accrued Payroll	16,013	40,031	0	0	0%	(40,031)
12996	291 Sick leave - retire/term	0	593	0	1,000	59%	407
12997	291 Sick leave - annual	0	7,978	0	5,000	160%	(2,978)
13554	150 P/T Teacher Assistant	686	6,566	0	8,073	81%	1,507
15005	291 Supplements	40,951	258,133	0	250,649	103%	(7,484)
15015	291 Payment in lieu of benefits	1,477	13,847	0	14,406	96%	560
21000	221 Social Security- matching	11,755	117,791	0	135,835	87%	18,044
22200	211 Retirement contribution - FRS	10,953	104,760	0	146,125	72%	41,365
23000	231 Health Insurance	43,816	299,049	0	386,682	77%	87,633
23100	232 Life Insurance	572	832	0	1,977	42%	1,145
24000	241 Workers compensation	1,003	(3,298)	0	(1,291)	255%	2,007
26300	211 General retiree health contrib	660	6,592	0	7,910	83%	1,318
Sub Total		\$242,427	\$2,135,370	\$0	\$2,477,322	86%	\$341,952
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,160	12,140	3,774	19,524	82%	3,611
34989	310 Contractual service provider	2,323	34,439	0	41,254	83%	6,815
46250	351 R & M equipment	0	0	0	300	0%	300
46250	359 R & M equipment	0	0	0	2,000	0%	2,000
52182	513 Testing material	(5)	86	0	90	95%	5
52590	590 Other Mat'l & Sply	999	10,773	0	14,510	74%	3,737
52590	519 Other Mat'l & Sply	0	428	0	4,500	10%	4,072

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650	649 Equip < than \$1000	1,544	1,754	0	1,755	100%	1
52650	642 Equip < than \$1000	989	7,230	0	12,248	59%	5,018
52653	649 Computer equipment < \$1000	0	40	0	1,000	4%	960
52790	790 Miscellaneous Expense	0	825	0	1,000	83%	175
54100	521 Memberships/ dues/ subscription	0	2,285	0	2,200	104%	(85)
54520	520 Textbooks	0	96,621	765	94,500	103%	(2,886)
Sub Total		\$7,011	\$166,619	\$4,539	\$194,881	88%	\$23,723
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	182	0	300	61%	119
Sub Total		\$0	\$182	\$0	\$421	43%	\$240
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,895	20,848	0	24,034	87%	3,186
12910	120 Chtr Sch Teacher	11,777	131,050	0	149,777	87%	18,727
12990	291 Accrued Payroll	1,820	4,550	0	0	0%	(4,550)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	49	0	0	0%	(49)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5250 Exceptional Student Prog						
13140	140	Temp Sub Teacher	0	174	0	2,000	9%	1,826
15005	291	Supplements	5,077	19,596	0	14,749	133%	(4,847)
21000	221	Social Security- matching	1,407	12,871	0	14,268	90%	1,397
22200	211	Retirement contribution - FRS	1,221	11,610	0	15,364	76%	3,754
23000	231	Health Insurance	5,788	39,548	0	51,123	77%	11,575
23100	232	Life Insurance	64	84	0	213	39%	129
24000	241	Workers compensation	112	(589)	0	(364)	162%	225
26300	211	General retiree health contrib	73	722	0	866	83%	144
Sub Total			\$29,235	\$240,512	\$0	\$272,530	88%	\$32,018
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	600	200	800	100%	0
34989	310	Contractual service provider	1,886	13,542	0	14,360	94%	818
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	284	0	550	52%	266
54520	520	Textbooks	0	194	0	700	28%	506
Sub Total			\$1,886	\$14,620	\$200	\$16,610	89%	\$1,790
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	352	880	0	0	0%	(880)
13140	140	Temp Sub Teacher	2,986	34,861	0	30,515	114%	(4,346)
21000	221	Social Security- matching	227	2,657	0	2,601	102%	(56)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
22200 211	Retirement contribution - FRS	70	659	0	2,809	23%	2,150
Sub Total		\$3,635	\$39,057	\$0	\$35,925	109%	(\$3,132)
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	868	4,370	0	3,485	125%	(885)
Sub Total		\$868	\$4,370	\$0	\$3,485	125%	(\$885)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,603	18,661	0	20,740	90%	2,079
12956 130	School Counselor	3,428	39,876	0	43,349	92%	3,473
12990 291	Accrued Payroll	663	1,658	0	0	0%	(1,658)
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	999	13,455	0	16,469	82%	3,014
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	449	5,409	0	6,164	88%	755
22200 211	Retirement contribution - FRS	498	4,838	0	6,655	73%	1,817
23000 231	Health Insurance	1,452	7,127	0	10,030	71%	2,903
23100 232	Life Insurance	24	41	0	89	46%	48
24000 241	Workers compensation	41	(121)	0	(38)	318%	83
26300 211	General retiree health contrib	38	378	0	452	84%	74
Sub Total		\$9,379	\$93,542	\$0	\$106,311	88%	\$12,769

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			6120 Guidance Services				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	677	3,064	0	4,779	64%	1,715
52590	519 Other Mat'l & Sply	0	0	0	180	0%	180
52590	590 Other Mat'l & Sply	298	1,337	0	1,620	83%	283
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$975	\$4,765	\$0	\$7,443	64%	\$2,678
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
							6200 Instruct Media Services
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	60,291	0	71,253	85%	10,962
12990	291 Accrued Payroll	838	2,095	0	0	0%	(2,095)
12997	291 Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	763	6,727	0	9,438	71%	2,711
15005	291 Supplements	3,110	24,133	0	24,449	99%	316
21000	221 Social Security- matching	704	6,924	0	8,062	86%	1,138
22200	211 Retirement contribution - FRS	651	6,147	0	8,540	72%	2,393
23000	231 Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232 Life Insurance	26	38	0	91	42%	53
24000	241 Workers compensation	52	(169)	0	(64)	264%	105
26300	211 General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$13,155	\$117,428	\$0	\$137,343	86%	\$19,915

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	76	76	0	378	20%	302
52590 519	Other Mat'l & Sply	0	397	0	375	106%	(22)
52590 590	Other Mat'l & Sply	0	378	0	625	60%	247
52650 649	Equip < than \$1000	0	680	0	750	91%	70
52650 642	Equip < than \$1000	0	677	0	1,750	39%	1,073
52652 369	Software < than \$1000 &/or licenses	0	4,402	0	4,800	92%	398
52653 649	Computer equipment < \$1000	0	967	0	1,400	69%	433
54100 521	Memberships/ dues/ subscription	59	1,124	0	2,600	43%	1,476
54505 521	Media	733	3,083	0	5,000	62%	1,917
54510 611	Media Books	3,366	19,247	0	22,500	86%	3,253
Sub Total		\$4,233	\$31,031	\$0	\$40,678	76%	\$9,647
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	4,595	0	11,058	42%	6,463
40100 330	Travel/conferences	606	8,919	0	10,000	89%	1,081
Sub Total		\$606	\$13,514	\$0	\$21,058	64%	\$7,544

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	1,454	15,661	0	19,928	79%	4,267
12138 160	Sch Clerical Spec II	1,781	19,538	0	23,160	84%	3,622
12155 110	Sch Administrative Assistant I	2,875	31,627	0	37,193	85%	5,566
12951 160	Registrar	1,311	14,423	0	17,043	85%	2,620
12952 160	Bookkeeper	1,174	17,219	0	21,232	81%	4,013
12953 110	Assistant Principal	6,923	75,694	0	84,012	90%	8,318
12969 110	Principal West Campus	4,212	46,332	0	54,756	85%	8,424
12990 291	Accrued Payroll	2,664	6,659	0	0	0%	(6,659)
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	6,383	0	500	1277%	(5,883)
14000 160	Overtime	14	921	0	0	0%	(921)
15005 291	Supplements	67	8,040	0	9,100	88%	1,060
15015 291	Payment in lieu of benefits	462	4,892	0	3,602	136%	(1,290)
21000 221	Social Security- matching	1,471	17,577	0	20,226	87%	2,649
22200 211	Retirement contribution - FRS	1,469	15,299	0	19,902	77%	4,603
22500 211	ICMA - city portion	196	2,601	0	1,854	140%	(747)
23000 231	Health Insurance	6,830	48,066	0	61,725	78%	13,659
23100 232	Life Insurance	94	74	0	263	28%	189
24000 241	Workers compensation	167	(1,005)	0	(672)	150%	333
25000 251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300 211	General retiree health contrib	104	1,037	0	1,243	83%	206
Sub Total		\$33,268	\$333,080	\$0	\$376,067	89%	\$42,987

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5052 Charter Middle Schools								
553	Middle West Campus	7300 School Administration						
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	50,569	0%	50,569
31300	311	Professional services-Outside Legal	918	4,212	0	7,000	60%	2,788
31310	319	Prof & Tech Services	0	93	0	1,553	6%	1,461
31310	310	Prof & Tech Services	72	1,988	340	8,300	28%	5,972
34989	310	Contractual service provider	5,003	51,155	0	60,693	84%	9,538
40100	330	Travel/conferences	0	0	0	1,021	0%	1,021
41400	371	Postage	0	5	0	100	5%	95
44200	369	Rents- machinery & equipment	1,163	6,000	1,200	7,401	97%	201
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	672	4,252	1,341	5,100	110%	(493)
46801	359	I.T. Maintenance contracts	0	7,503	0	16,179	46%	8,676
47100	395	Printing	(54)	608	0	1,500	41%	892
49000	391	Legal/employment ads	0	981	0	2,000	49%	1,019
52590	590	Other Mat'l & Sply	296	6,549	0	6,600	99%	51
52590	519	Other Mat'l & Sply	0	995	0	1,000	100%	5
52650	649	Equip < than \$1000	0	0	0	310	0%	310
52650	642	Equip < than \$1000	35	859	0	1,690	51%	831
52652	369	Software < than \$1000 &/or licenses	3,032	62,252	229	63,067	99%	586
52653	649	Computer equipment < \$1000	0	513	16,704	19,353	89%	2,136
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	390	6,473	0	6,150	105%	(323)
Sub Total			\$11,526	\$154,438	\$19,813	\$259,936	67%	\$85,684

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5052 Charter Middle Schools							
553 Middle West Campus							
		7300 School Administration					
	<u>Capital Outlay</u>						
64400 641	Other equipment	2,718	2,718	0	9,089	30%	6,371
Sub Total		\$2,718	\$2,718	\$0	\$9,089	30%	\$6,371
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7400 Facilities Acquisition & Construction					
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	62,947	633,385	0	777,601	81%	144,216
Sub Total		\$62,947	\$633,385	\$0	\$777,601	81%	\$144,216
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
	<u>Operating Expenditure/Expenses</u>						
31310 319	Prof & Tech Services	0	24	0	438	6%	414
31310 310	Prof & Tech Services	43,110	199,766	65,829	265,184	100%	(411)
40100 330	Travel/conferences	0	15	0	5	308%	(10)
41370 379	Communications	0	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	152	1,304	0	1,725	76%	421
43430 430	Electricity	801	8,298	0	10,500	79%	2,202
46150 350	R & M- land- building & improvement	0	647	0	1,000	65%	353
46250 351	R & M equipment	37	736	0	3,300	22%	2,564
46300 351	R & M motor vehicles	0	398	247	761	85%	116
46800 359	Maintenance contracts	0	955	0	1,000	95%	45

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
49105	790 License renewals	0	254	0	255	100%	1
52650	642 Equip < than \$1000	0	742	0	2,340	32%	1,598
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	9	168	0	195	86%	27
52910	580 Commodity Consumption	1,898	10,080	0	19,463	52%	9,383
Sub Total		\$46,006	\$224,673	\$66,075	\$307,540	95%	\$16,791
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$1,035	0%	\$1,035
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	7	63	0	110	57%	47
34990	310 Contractual services- other	13,778	151,956	0	183,150	83%	31,194
41370	379 Communications	31	331	0	405	82%	74
43380	380 Pub Ut Svc Othr Energ Sv	42	432	0	522	83%	90
43430	430 Electricity	51	545	0	708	77%	163
44200	369 Rents- machinery & equipment	8	75	15	91	99%	1
45000	370 Insurance	0	13,742	0	13,739	100%	(3)
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	0	14	0	150	9%	136
46250	351 R & M equipment	0	15	0	150	10%	135

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5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
46300 351	R & M motor vehicles	1,432	12,030	4,181	18,176	89%	1,965
46800 359	Maintenance contracts	5	57	50	115	93%	8
49000 391	Legal/employment ads	0	0	0	75	0%	75
49105 790	License renewals	0	172	0	344	50%	172
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	1,357	14,655	0	16,942	87%	2,287
52600 642	Clothing/uniforms	0	352	4	500	71%	144
52650 642	Equip < than \$1000	(66)	42	0	326	13%	284
52790 790	Miscellaneous Expense	100	1,065	0	997	107%	(68)
Sub Total		\$16,745	\$195,648	\$4,250	\$238,232	84%	\$38,334
<u>Capital Outlay</u>							
64400 641	Other equipment	0	159	0	159	100%	0
Sub Total		\$0	\$159	\$0	\$159	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,293	84,406	28,038	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	1,994	0	2,700	74%	706
34990 310	Contractual services- other	924	9,358	3,985	14,424	93%	1,081
41370 379	Communications	148	6,265	2,134	9,565	88%	1,166
43380 380	Pub Ut Svc Othr Energy Sv	533	12,011	0	10,500	114%	(1,511)
43430 430	Electricity	7,711	78,702	0	96,402	82%	17,700

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5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
44210	319 IT/Telecommunications Services	8,184	81,844	0	98,213	83%	16,369
45320	320 Insurance & Bond Premium	0	13,402	0	67,645	20%	54,244
46150	350 R & M- land- building & improvement	3,023	38,813	2,368	39,850	103%	(1,331)
46210	682 Energy Savings Project	3,267	35,791	3,267	39,059	100%	1
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	1,576	0	1,500	105%	(76)
49105	790 License renewals	0	0	0	100	0%	100
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,337	93,373	0	112,048	83%	18,675
49177	794 Bwd Administrative Fee	365	3,626	0	4,292	84%	666
52590	590 Other Mat'l & Sply	23	809	0	875	92%	66
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	236	0	250	94%	14
52650	642 Equip < than \$1000	28	834	0	2,250	37%	1,416
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$42,836	\$467,054	\$39,793	\$616,874	82%	\$110,027
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	499	10,458	0	6,510	161%	(3,948)
21000	221 Social Security- matching	38	800	0	499	160%	(301)
22200	211 Retirement contribution - FRS	41	864	0	538	161%	(326)
Sub Total		\$578	\$12,122	\$0	\$7,547	161%	(\$4,575)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	39	1,661	0	2,000	83%	340
34989	310 Contractual service provider	0	0	0	2,218	0%	2,218
52600	642 Clothing/uniforms	0	597	0	3,400	18%	2,804
52650	642 Equip < than \$1000	(82)	615	0	1,000	62%	385
Sub Total		(\$43)	\$2,872	\$0	\$8,618	33%	\$5,746
Total for the Project		\$529,992	\$4,887,160	\$134,670	\$5,916,705	85%	\$894,875
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	132,281	1,455,904	0	1,694,970	86%	239,066
12950	150 Teacher Assistant	1,136	12,232	0	15,728	78%	3,496
12990	291 Accrued Payroll	17,841	44,603	0	0	0%	(44,603)
12996	291 Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997	291 Sick leave - annual	0	10,884	0	5,000	218%	(5,884)
13554	150 P/T Teacher Assistant	527	10,020	0	12,918	78%	2,898
15005	291 Supplements	58,129	345,017	0	347,761	99%	2,744
15015	291 Payment in lieu of benefits	554	6,739	0	9,604	70%	2,865
21000	221 Social Security- matching	14,315	137,443	0	156,170	88%	18,727
22200	211 Retirement contribution - FRS	11,020	106,925	0	146,129	73%	39,204
22500	211 ICMA - city portion	1,835	17,666	0	22,057	80%	4,391
23000	231 Health Insurance	51,390	351,667	0	454,448	77%	102,781
23100	232 Life Insurance	638	1,014	0	2,291	44%	1,277

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
24000 241	Workers compensation	1,117	(3,515)	0	(1,280)	275%	2,235
26300 211	General retiree health contrib	697	6,970	0	8,362	83%	1,392
Sub Total		\$291,481	\$2,510,109	\$0	\$2,874,658	87%	\$364,549
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	505	0	1,500	34%	995
34989 310	Contractual service provider	4,673	26,635	0	27,640	96%	1,005
44200 362	Rents- machinery & equipment	243	2,183	728	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	307	4,324	0	4,750	91%	426
46800 350	Maintenance contracts	219	1,758	462	2,600	85%	380
52182 513	Testing material	(5)	86	0	500	17%	415
52590 590	Other Mat'l & Sply	255	15,765	0	33,025	48%	17,260
52590 519	Other Mat'l & Sply	332	4,435	0	5,350	83%	915
52650 649	Equip < than \$1000	1,544	1,754	0	3,000	58%	1,246
52650 642	Equip < than \$1000	0	4,252	0	10,328	41%	6,076
52653 649	Computer equipment < \$1000	770	1,541	897	5,000	49%	2,562
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	3,642	0	5,797	63%	2,156
54520 520	Textbooks	0	83,162	2,354	110,539	77%	25,024
Sub Total		\$8,337	\$150,041	\$4,440	\$213,944	72%	\$59,464

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5130 Intensive English/Esol				
<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
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,612	19,085	0	24,590	78%	5,505
12910	120 Chtr Sch Teacher	10,389	134,880	0	178,098	76%	43,218
12990	291 Accrued Payroll	2,103	5,258	0	0	0%	(5,258)
12996	291 Sick leave - retire/term	0	445	0	0	0%	(445)
13140	140 Temp Sub Teacher	0	60	0	500	12%	440
15005	291 Supplements	5,101	39,118	0	32,877	119%	(6,241)
21000	221 Social Security- matching	1,278	14,468	0	17,815	81%	3,347
22200	211 Retirement contribution - FRS	741	9,056	0	17,775	51%	8,719
22500	211 ICMA - city portion	368	3,284	0	1,461	225%	(1,823)
23000	231 Health Insurance	5,862	42,850	0	54,575	79%	11,725
23100	232 Life Insurance	77	237	0	392	60%	155
24000	241 Workers compensation	131	(288)	0	(25)	1152%	263
26300	211 General retiree health contrib	73	724	0	868	83%	144
Sub Total		\$27,736	\$269,176	\$0	\$328,926	82%	\$59,750

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,863	18,026	5,159	27,000	86%	3,815
34989	310 Contractual service provider	1,762	10,318	0	7,699	134%	(2,619)
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	13	0	315	4%	302
52590	519 Other Mat'l & Sply	0	268	0	35	765%	(233)
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	65	0	450	14%	386
Sub Total		\$3,625	\$28,689	\$5,159	\$35,749	95%	\$1,901
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	621	1,553	0	0	0%	(1,553)
13140	140 Temp Sub Teacher	9,303	74,851	0	60,000	125%	(14,851)
21000	221 Social Security- matching	712	5,725	0	4,590	125%	(1,135)
22200	211 Retirement contribution - FRS	7	109	0	4,956	2%	4,847
Sub Total		\$10,643	\$82,238	\$0	\$69,546	118%	(\$12,692)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6120 Guidance Services				
<u>Personnel Services</u>							
12956	130 School Counselor	3,509	40,921	0	44,402	92%	3,481

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		6120 Guidance Services					
12990	291	Accrued Payroll	460	1,149	0	0	0%	(1,149)
12997	291	Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005	291	Supplements	800	10,071	0	12,579	80%	2,508
21000	221	Social Security- matching	320	3,943	0	4,269	92%	326
22200	211	Retirement contribution - FRS	356	3,477	0	4,610	75%	1,133
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	16	29	0	62	47%	33
24000	241	Workers compensation	29	(83)	0	(26)	319%	57
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub Total			\$7,020	\$71,835	\$0	\$79,470	90%	\$7,635
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
34989	310	Contractual service provider	708	3,204	0	4,999	64%	1,795
52590	590	Other Mat'l & Sply	524	881	0	5,900	15%	5,019
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
Sub Total			\$1,232	\$4,449	\$0	\$11,563	38%	\$7,114
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>								
12957	130	Media Specialist	3,428	37,703	0	43,349	87%	5,646
12990	291	Accrued Payroll	449	1,122	0	0	0%	(1,122)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	6200 Instruct Media Services						
15005	291	Supplements	1,232	7,682	0	8,020	96%	338
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221	Social Security- matching	371	3,627	0	4,022	90%	395
22200	211	Retirement contribution - FRS	326	3,100	0	4,342	71%	1,242
23000	231	Health Insurance	(59)	(3,199)	0	(3,318)	96%	(119)
23100	232	Life Insurance	16	25	0	58	43%	33
24000	241	Workers compensation	28	(86)	0	(30)	287%	56
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub Total			\$5,995	\$52,195	\$0	\$59,070	88%	\$6,875
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	850	0%	850
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	55	927	0	3,000	31%	2,073
52650	642	Equip < than \$1000	0	12	0	5,000	0%	4,988
52652	369	Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258
54100	521	Memberships/ dues/ subscription	0	115	0	3,200	4%	3,086
54505	521	Media	0	175	0	6,500	3%	6,325
54510	611	Media Books	748	14,054	0	20,300	69%	6,246
Sub Total			\$803	\$16,524	\$0	\$42,850	39%	\$26,326
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	4,675	0	9,743	48%	5,068

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training services					
40100	330 Travel/conferences	268	2,596	0	4,800	54%	2,204
Sub Total		\$268	\$7,271	\$0	\$14,543	50%	\$7,272
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,456	26,944	0	31,926	84%	4,982
12138	160 Sch Clerical Spec II	3,796	43,416	0	50,552	86%	7,136
12164	110 Director of Innovative Learning	1,406	14,056	0	18,273	77%	4,217
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	19,545	0	23,096	85%	3,551
12953	110 Assistant Principal	6,923	81,571	0	90,002	91%	8,431
12970	110 Principal Central Campus	4,750	52,254	0	61,756	85%	9,502
12990	291 Accrued Payroll	2,950	7,376	0	0	0%	(7,376)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	726	6,493	0	9,438	69%	2,945
14000	160 Overtime	128	7,322	0	0	0%	(7,322)
15005	291 Supplements	255	12,685	0	14,227	89%	1,542
15015	291 Payment in lieu of benefits	277	3,092	0	4,803	64%	1,711
21000	221 Social Security- matching	1,627	19,659	0	22,687	87%	3,028
22200	211 Retirement contribution - FRS	1,646	17,378	0	21,253	82%	3,875
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,406	42,986	0	55,797	77%	12,811
23100	232 Life Insurance	101	83	0	286	29%	203

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
24000	241 Workers compensation	185	(1,527)	0	(1,157)	132%	370
26300	211 General retiree health contrib	118	1,179	0	1,413	83%	234
Sub Total		\$35,527	\$357,979	\$0	\$409,433	87%	\$51,454
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	426	2,576	0	300	859%	(2,276)
31310	319 Prof & Tech Services	0	93	0	1,518	6%	1,426
31310	310 Prof & Tech Services	77	893	623	3,419	44%	1,904
34989	310 Contractual service provider	8,579	73,563	0	88,704	83%	15,141
40100	330 Travel/conferences	0	1,182	0	2,700	44%	1,518
41400	371 Postage	0	5	0	100	5%	95
44200	369 Rents- machinery & equipment	40	359	120	480	100%	2
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	35	0	400	9%	365
46800	359 Maintenance contracts	9	145	155	1,000	30%	700
46801	359 I.T. Maintenance contracts	0	7,751	0	16,856	46%	9,105
47100	395 Printing	(57)	1,447	0	1,500	96%	53
49000	391 Legal/employment ads	0	689	0	690	100%	1
52590	590 Other Mat'l & Sply	126	2,286	0	3,460	66%	1,174
52590	519 Other Mat'l & Sply	624	2,430	0	3,600	68%	1,170
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	975	1,473	0	3,600	41%	2,127
52652	369 Software < than \$1000 &/or licenses	2,562	54,969	302	67,674	82%	12,403
52653	649 Computer equipment < \$1000	277	1,492	14,911	19,904	82%	3,501

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	6,472	0	7,500	86%	1,028
Sub Total		\$13,637	\$157,862	\$16,110	\$280,004	62%	\$106,032
<u>Capital Outlay</u>							
64400	641 Other equipment	2,718	2,718	0	2,718	100%	0
Sub Total		\$2,718	\$2,718	\$0	\$2,718	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,264	277,622	0	404,832	69%	127,210
Sub Total		\$25,264	\$277,622	\$0	\$404,832	69%	\$127,210
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	25	0	438	6%	413
31310	310 Prof & Tech Services	48,219	212,692	63,030	275,310	100%	(412)
40100	330 Travel/conferences	0	16	0	5	322%	(11)
41370	379 Communications	0	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	158	1,359	0	1,800	75%	441
43430	430 Electricity	919	9,087	0	12,100	75%	3,013
46150	350 R & M- land- building & improvement	11	730	0	1,000	73%	270

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
46250	351 R & M equipment	38	1,006	0	1,800	56%	794
46300	351 R & M motor vehicles	0	415	259	793	85%	119
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	171	0	187	91%	16
52650	642 Equip < than \$1000	0	773	0	1,140	68%	367
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	10	168	0	238	71%	70
52910	580 Commodity Consumption	1,986	10,545	0	20,278	52%	9,733
Sub Total		\$51,341	\$239,229	\$63,290	\$317,463	95%	\$14,944
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	1,777	0	4,167	43%	2,390
Sub Total		\$0	\$1,777	\$0	\$4,285	41%	\$2,508
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	66	0	115	57%	49
34990	310 Contractual services- other	14,362	158,392	0	190,908	83%	32,516
41370	379 Communications	31	331	0	405	82%	74
43380	380 Pub Ut Svc Othr Energ Sv	44	451	0	544	83%	93
43430	430 Electricity	51	545	0	708	77%	163
44200	369 Rents- machinery & equipment	8	75	15	91	99%	1
45000	370 Insurance	0	14,321	0	14,321	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	15	0	150	10%	135
46250	351 R & M equipment	0	16	0	150	11%	134
46300	351 R & M motor vehicles	1,497	12,578	4,372	18,947	89%	1,998
46800	359 Maintenance contracts	5	57	50	115	93%	8
49000	391 Legal/employment ads	0	0	0	81	0%	81
49105	790 License renewals	0	180	0	358	50%	178
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	1,357	14,655	0	16,942	87%	2,287
52600	642 Clothing/uniforms	0	368	4	521	71%	149
52650	642 Equip < than \$1000	(66)	44	0	340	13%	296
52790	790 Miscellaneous Expense	104	1,113	0	1,039	107%	(74)
Sub Total		\$17,401	\$203,315	\$4,440	\$247,540	84%	\$39,785
<u>Capital Outlay</u>							
64400	641 Other equipment	0	166	0	166	100%	0
Sub Total		\$0	\$166	\$0	\$166	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,007	91,909	30,449	122,358	100%	0
34982	310 Function sourcing- Grounds/Facilities	0	514	0	1,500	34%	986
34990	310 Contractual services- other	999	12,909	4,587	16,239	108%	(1,257)

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83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7900 Operation of Plant						
41370	379	Communications	48	6,810	2,231	10,939	83%	1,898
43380	380	Pub Ut Svc Othr Energ Sv	708	5,528	0	6,000	92%	472
43430	430	Electricity	7,251	68,857	0	91,361	75%	22,504
44210	319	IT/Telecommunications Services	8,527	85,270	0	102,324	83%	17,054
45320	320	Insurance & Bond Premium	0	14,020	0	70,510	20%	56,490
46150	350	R & M- land- building & improvement	3,129	49,932	128	50,470	99%	410
46210	682	Energy Savings Project	3,813	41,771	3,822	45,594	100%	1
46250	359	R & M equipment	0	236	0	700	34%	464
46250	351	R & M equipment	0	235	0	1,300	18%	1,065
49105	370	License renewals	0	50	0	515	10%	465
49175	794	Administrative fees	9,337	93,373	0	112,048	83%	18,675
49177	794	Bwd Administrative Fee	365	3,626	0	4,292	84%	666
52590	590	Other Mat'l & Sply	0	193	0	650	30%	457
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	500	0	650	77%	151
52650	642	Equip < than \$1000	0	970	0	1,850	52%	880
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$44,184	\$480,618	\$41,215	\$643,570	81%	\$121,737
<u>Capital Outlay</u>								
64204	648	TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub Total			\$0	\$3,807	\$0	\$3,807	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
			9900 Athletics				
	<u>Personnel Services</u>						
15005 291	Supplements	499	10,458	0	1,302	803%	(9,156)
21000 221	Social Security- matching	38	800	0	100	800%	(700)
22200 211	Retirement contribution - FRS	41	864	0	109	792%	(755)
Sub Total		\$578	\$12,122	\$0	\$1,511	802%	(\$10,611)
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	39	1,739	0	2,100	83%	362
34989 310	Contractual service provider	0	0	0	2,218	0%	2,218
52600 642	Clothing/uniforms	0	597	0	3,400	18%	2,804
52650 642	Equip < than \$1000	(82)	615	0	1,000	62%	385
Sub Total		(\$43)	\$2,950	\$0	\$8,718	34%	\$5,768
Total for the Project		\$547,746	\$4,932,691	\$134,655	\$6,055,866	84%	\$988,520
Total for the Division		\$1,077,738	\$9,819,851	\$269,325	\$11,972,571	84%	\$1,883,395
Total for the Fund		\$1,077,738	\$9,819,851	\$269,325	\$11,972,571	84%	\$1,883,395