

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
17% 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	120,611	289,295	0	1,520,071	19%	1,230,776
12950	150 Teacher Assistant	2,026	2,026	0	31,277	6%	29,251
12990	291 Accrued Payroll	8,029	24,087	0	0	0%	(24,087)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	502	502	0	8,073	6%	7,571
15005	291 Supplements	17,283	44,768	0	209,784	21%	165,016
15015	291 Payment in lieu of benefits	1,477	3,692	0	16,807	22%	13,115
21000	221 Social Security- matching	10,566	25,669	0	137,158	19%	111,489
22200	211 Retirement contribution - FRS	12,217	12,215	0	151,353	8%	139,138
23000	231 Health Insurance	41,783	83,566	0	501,396	17%	417,830
23100	232 Life Insurance	575	1,150	0	6,905	17%	5,755
24000	241 Workers compensation	872	1,744	0	10,469	17%	8,725
26300	211 General retiree health contrib	1,470	2,940	0	17,640	17%	14,700
Sub Total		\$217,413	\$491,656	\$0	\$2,616,933	19%	\$2,125,277
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	0	0	0	21,223	0%	21,223
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52182	513 Testing material	0	0	0	700	0%	700
52590	519 Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590	590 Other Mat'l & Sply	501	147	0	21,201	1%	21,054
52650	649 Equip < than \$1000	0	0	0	2,950	0%	2,950

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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	642 Equip < than \$1000	0	0	0	19,248	0%	19,248
52653	649 Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521 Memberships/ dues/ subscription	773	1,063	0	2,300	46%	1,237
54520	520 Textbooks	2,859	2,859	57,629	106,885	57%	46,397
Sub Total		\$4,134	\$4,069	\$57,629	\$203,167	30%	\$141,469
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	9,031	0%	9,031
Sub Total		\$0	\$0	\$0	\$9,031	0%	\$9,031
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	250	0%	250
54520	520 Textbooks	0	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$850	0%	\$850
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	782	782	0	10,068	8%	9,286
12558	120 Speech Therapist	1,957	4,892	0	24,639	20%	19,747
12910	120 Chtr Sch Teacher	12,634	31,034	0	153,950	20%	122,916

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5250 Exceptional Student Prog						
12990	291	Accrued Payroll	976	2,929	0	0	0%	(2,929)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	0	0	1,000	0%	1,000
15005	291	Supplements	1,275	3,764	0	13,718	27%	9,954
21000	221	Social Security- matching	1,238	3,033	0	15,607	19%	12,574
22200	211	Retirement contribution - FRS	1,470	1,500	0	17,238	9%	15,738
23000	231	Health Insurance	6,462	12,924	0	77,539	17%	64,615
23100	232	Life Insurance	70	140	0	841	17%	701
24000	241	Workers compensation	106	212	0	1,267	17%	1,055
26300	211	General retiree health contrib	182	364	0	2,182	17%	1,818
Sub Total			\$27,152	\$61,574	\$0	\$318,549	19%	\$256,975
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	75	47	0	0	0%	(47)
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	0	0	350	0%	350
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	200	0%	200
54520	520	Textbooks	220	220	0	1,000	22%	780
Sub Total			\$295	\$266	\$0	\$2,550	10%	\$2,284

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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	207	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	810	810	0	10,000	8%	9,190
21000	221	Social Security- matching	62	62	0	765	8%	703
22200	211	Retirement contribution - FRS	0	0	0	847	0%	847
Sub Total			\$1,079	\$1,493	\$0	\$11,612	13%	\$10,119
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
							5919 School/Other	
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000	221	Social Security- matching	0	0	0	2,295	0%	2,295
22200	211	Retirement contribution - FRS	0	0	0	2,541	0%	2,541
Sub Total			\$0	\$0	\$0	\$34,836	0%	\$34,836
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	1,705	4,591	0	20,842	22%	16,251
12956	130	School Counselor	4,728	10,054	0	44,558	23%	34,504
12990	291	Accrued Payroll	338	1,015	0	0	0%	(1,015)
15005	291	Supplements	974	2,473	0	16,332	15%	13,859
15015	291	Payment in lieu of benefits	185	554	0	2,401	23%	1,847

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
			6120 Guidance Services					
21000	221	Social Security- matching	561	1,298	0	6,441	20%	5,143
22200	211	Retirement contribution - FRS	627	627	0	7,133	9%	6,506
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232	Life Insurance	24	48	0	291	16%	243
24000	241	Workers compensation	37	74	0	439	17%	365
26300	211	General retiree health contrib	84	168	0	1,008	17%	840
Sub Total			\$10,755	\$23,886	\$0	\$117,352	20%	\$93,466
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	506	417	0	8,210	5%	7,793
52590	590	Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52590	519	Other Mat'l & Sply	0	0	0	180	0%	180
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total			\$506	\$417	\$0	\$10,874	4%	\$10,457
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	13,703	0	71,253	19%	57,551
12990	291	Accrued Payroll	368	1,106	0	0	0%	(1,106)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	1,925	4,790	0	22,778	21%	17,988
21000	221	Social Security- matching	555	1,392	0	7,276	19%	5,884

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	604	604	0	7,970	8%	7,366
23000	231 Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232 Life Insurance	26	52	0	317	16%	265
24000	241 Workers compensation	40	80	0	478	17%	398
26300	211 General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$10,534	\$24,795	\$0	\$129,483	19%	\$104,688
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	0	0	11,466	0%	11,466
52590	590 Other Mat'l & Sply	0	0	0	600	0%	600
52590	519 Other Mat'l & Sply	0	0	0	400	0%	400
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369 Software < than \$1000 &/or licenses	0	0	1,454	4,400	33%	2,946
52653	649 Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$0	\$0	\$1,454	\$51,366	3%	\$49,912
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	1,933	1,500	8,500	40%	5,067

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
40100 330	Travel/conferences	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,933	\$1,500	\$16,500	21%	\$13,067
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	369	738	0	4,486	16%	3,748
Sub Total		\$369	\$738	\$0	\$4,486	16%	\$3,748
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	0	2,073	0	2,074	100%	1
12138 160	Sch Clerical Spec II	1,843	4,546	0	23,151	20%	18,605
12155 110	Sch Administrative Assistant I	2,976	7,440	0	37,378	20%	29,938
12951 160	Registrar	1,357	3,392	0	17,046	20%	13,654

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,082	17,704	0	90,002	20%	72,298
12969	110 Principal West Campus	4,306	10,766	0	54,756	20%	43,990
12990	291 Accrued Payroll	1,261	3,783	0	0	0%	(3,783)
12992	291 Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	272	272	0	0	0%	(272)
15005	291 Supplements	224	325	0	1,896	17%	1,571
15015	291 Payment in lieu of benefits	462	1,154	0	6,003	19%	4,849
21000	221 Social Security- matching	1,372	3,817	0	19,380	20%	15,563
22200	211 Retirement contribution - FRS	2,104	2,727	0	19,823	14%	17,096
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	3,731	7,462	0	44,769	17%	37,307
23100	232 Life Insurance	94	188	0	1,123	17%	935
24000	241 Workers compensation	141	282	0	1,695	17%	1,413
26300	211 General retiree health contrib	210	420	0	2,520	17%	2,100
Sub Total		\$27,434	\$70,560	\$0	\$345,493	20%	\$274,933
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	1,086	1,086	0	7,000	16%	5,914
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310 Contractual service provider	5,209	5,200	0	72,510	7%	67,310

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	0	7,201	0%	7,201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	0	5,000	0%	5,000
46801	359 I.T. Maintenance contracts	1,071	1,071	0	16,743	6%	15,672
47100	395 Printing	625	625	0	1,500	42%	875
49000	391 Legal/employment ads	0	179	0	2,000	9%	1,821
52590	590 Other Mat'l & Sply	39	39	0	6,000	1%	5,961
52590	519 Other Mat'l & Sply	32	32	0	1,000	3%	968
52650	649 Equip < than \$1000	0	0	0	310	0%	310
52650	642 Equip < than \$1000	0	0	0	2,790	0%	2,790
52652	369 Software < than \$1000 &/or licenses	9,691	17,992	32,930	82,237	62%	31,315
52653	649 Computer equipment < \$1000	291	291	0	24,452	1%	24,161
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	0	0	1,371	7,300	19%	5,929
Sub Total		\$18,045	\$26,516	\$34,302	\$304,564	20%	\$243,747
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	1,505	1,505	0	17,614	9%	16,109
Sub Total		\$1,505	\$1,505	\$0	\$17,614	9%	\$16,109

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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	0	364	438	83%	74
31310 310	Prof & Tech Services	0	0	288,948	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	55	55	0	325	17%	270
43380 380	Pub Ut Svc Othr Energ Sv	116	116	0	2,000	6%	1,884
43430 430	Electricity	840	1,475	0	10,300	14%	8,825
46150 350	R & M- land- building & improvement	4	4	0	1,000	0%	996
46250 351	R & M equipment	471	516	0	1,000	52%	484
46300 351	R & M motor vehicles	0	0	651	650	100%	(1)
46800 359	Maintenance contracts	0	0	0	50	0%	50
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52652 369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	0	232	233	100%	1
52790 790	Miscellaneous Expense	10	10	0	300	3%	290
52910 580	Commodity Consumption	1,876	2,106	0	20,265	10%	18,159
Sub Total		\$4,309	\$5,474	\$290,195	\$328,777	90%	\$33,108
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	2,152	2,153	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$2,152	\$6,304	34%	\$4,152

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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	8	8	0	83	10%	75
34990 310	Contractual services- other	12,347	21,511	0	191,993	11%	170,482
41370 379	Communications	83	83	0	545	15%	462
43380 380	Pub Ut Svc Othr Energ Sv	43	86	0	559	15%	473
43430 430	Electricity	50	87	0	715	12%	628
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	1,466	1,466	0	16,125	9%	14,659
45320 320	Insurance & Bond Premium	0	0	0	1,613	0%	1,613
46150 350	R & M- land- building & improvement	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	100	0%	100
46300 351	R & M motor vehicles	811	2,529	4,505	19,568	36%	12,534
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	86	0%	86
52540 451	Fuel	846	1,639	0	20,024	8%	18,385
52600 642	Clothing/uniforms	0	0	0	495	0%	495
52650 642	Equip < than \$1000	0	0	0	323	0%	323
52790 790	Miscellaneous Expense	131	131	0	996	13%	865
Sub Total		\$15,784	\$27,540	\$4,600	\$253,496	13%	\$221,356
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>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	9,221	9,221	101,430	112,452	98%	1,801
34982	310	Function sourcing- Grounds/Facilities	552	552	0	2,700	20%	2,148
34990	310	Contractual services- other	0	0	13,343	13,343	100%	0
41370	379	Communications	836	892	356	10,738	12%	9,490
43380	380	Pub Ut Svc Othr Energ Sv	181	347	0	14,800	2%	14,453
43430	430	Electricity	8,463	15,053	0	98,965	15%	83,912
44210	319	IT/Telecommunications Services	5,335	10,670	0	64,023	17%	53,353
44360	360	Rentals	62,825	125,776	0	783,937	16%	658,161
45320	320	Insurance & Bond Premium	2,706	2,706	0	56,063	5%	53,357
46150	350	R & M- land- building & improvement	10,584	10,584	10,551	54,333	39%	33,198
46210	682	Energy Savings Project	0	6,533	33,407	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,328	18,656	0	111,941	17%	93,285
52590	590	Other Mat'l & Sply	12	12	0	800	2%	788
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$110,043	\$201,103	\$161,836	\$1,372,107	26%	\$1,009,169

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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	0	0	0	9,750	0%	9,750
21000	221	Social Security- matching	0	0	0	746	0%	746
22200	211	Retirement contribution - FRS	0	0	0	828	0%	828
Sub Total			\$0	\$0	\$0	\$11,324	0%	\$11,324
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	1,350	0%	1,350
52600	642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total			\$0	\$0	\$0	\$5,750	0%	\$5,750
Total for the Project			\$450,070	\$944,238	\$557,337	\$6,177,401	24%	\$4,675,826
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	137,273	336,786	0	1,727,397	19%	1,390,611
12950	150	Teacher Assistant	0	0	0	15,729	0%	15,729
12990	291	Accrued Payroll	9,088	27,265	0	0	0%	(27,265)
12996	291	Sick leave - retire/term	0	458	0	0	0%	(458)
13554	150	P/T Teacher Assistant	1,007	1,007	0	12,917	8%	11,910
15005	291	Supplements	23,028	57,870	0	283,354	20%	225,484
15015	291	Payment in lieu of benefits	369	1,200	0	7,203	17%	6,003
21000	221	Social Security- matching	12,028	29,921	0	156,627	19%	126,706

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	12,348	12,348	0	149,331	8%	136,983
22500	211 ICMA - city portion	1,481	1,481	0	24,095	6%	22,614
23000	231 Health Insurance	52,229	104,458	0	626,745	17%	522,287
23100	232 Life Insurance	646	1,292	0	7,757	17%	6,465
24000	241 Workers compensation	982	1,964	0	11,786	17%	9,822
26300	211 General retiree health contrib	1,596	3,192	0	19,152	17%	15,960
Sub Total		\$252,076	\$579,243	\$0	\$3,042,093	19%	\$2,462,850
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	0	0	0	22,957	0%	22,957
44200	362 Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	649	649	0	5,500	12%	4,851
46800	350 Maintenance contracts	0	0	0	2,600	0%	2,600
52182	513 Testing material	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	2,012	2,012	0	24,000	8%	21,988
52590	519 Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52650	649 Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	1,435	1,435	0	8,450	17%	7,015
52653	649 Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	385	1,252	0	6,947	18%	5,695
54520	520 Textbooks	0	39,407	1,166	106,698	38%	66,125
Sub Total		\$4,481	\$44,755	\$1,166	\$196,567	23%	\$150,646

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	4,700	0%	4,700
Sub Total		\$0	\$0	\$0	\$4,700	0%	\$4,700
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	2,000	4,642	0	25,194	18%	20,552
12910 120	Chtr Sch Teacher	14,412	30,628	0	175,136	17%	144,508
12990 291	Accrued Payroll	1,036	3,110	0	0	0%	(3,110)
15005 291	Supplements	1,803	5,209	0	32,979	16%	27,770
21000 221	Social Security- matching	1,364	3,050	0	17,858	17%	14,808
22200 211	Retirement contribution - FRS	1,031	1,031	0	13,554	8%	12,523
22500 211	ICMA - city portion	367	367	0	6,217	6%	5,851
23000 231	Health Insurance	5,730	11,460	0	68,764	17%	57,304
23100 232	Life Insurance	74	148	0	891	17%	743

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
24000	241 Workers compensation	112	224	0	1,344	17%	1,120
26300	211 General retiree health contrib	161	322	0	1,935	17%	1,613
Sub Total		\$28,089	\$60,190	\$0	\$343,872	18%	\$283,682
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	27,000	0%	27,000
34989	310 Contractual service provider	410	408	0	7,832	5%	7,424
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$410	\$408	\$0	\$37,682	1%	\$37,274
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	269	807	0	0	0%	(807)
13140	140 Temp Sub Teacher	2,091	2,091	0	52,000	4%	49,909
21000	221 Social Security- matching	160	160	0	3,978	4%	3,818
22200	211 Retirement contribution - FRS	0	0	0	4,405	0%	4,405
Sub Total		\$2,520	\$3,058	\$0	\$60,383	5%	\$57,325

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5919 School/Other				
<u>Personnel Services</u>							
13135	140	BTU sub	0	0	0	8,000	0% 8,000
21000	221	Social Security- matching	0	0	0	612	0% 612
22200	211	Retirement contribution - FRS	0	0	0	678	0% 678
Sub Total			\$0	\$0	\$0	\$9,290	0% \$9,290
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	4,836	11,448	0	45,611	25% 34,163
12990	291	Accrued Payroll	236	708	0	0	0% (708)
15005	291	Supplements	800	2,001	0	12,735	16% 10,734
21000	221	Social Security- matching	422	1,009	0	4,468	23% 3,459
22200	211	Retirement contribution - FRS	477	477	0	4,946	10% 4,469
23000	231	Health Insurance	1,492	2,984	0	17,907	17% 14,923
23100	232	Life Insurance	17	34	0	203	17% 169
24000	241	Workers compensation	25	51	0	306	17% 255
26300	211	General retiree health contrib	42	84	0	504	17% 420
Sub Total			\$8,347	\$18,797	\$0	\$86,680	22% \$67,883
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	364	0% 364
34989	310	Contractual service provider	529	436	0	8,523	5% 8,087
52590	590	Other Mat'l & Sply	0	0	0	6,150	0% 6,150

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6120 Guidance Services				
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		\$529	\$436	\$0	\$15,337	3%	\$14,901
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	1,775	7,101	0	22,279	32%	15,178
12990	291 Accrued Payroll	115	346	0	0	0%	(346)
15005	291 Supplements	262	1,046	0	6,801	15%	5,755
15015	291 Payment in lieu of benefits	92	369	0	1,201	31%	832
21000	221 Social Security- matching	163	651	0	2,318	28%	1,667
22200	211 Retirement contribution - FRS	173	173	0	2,569	7%	2,396
23100	232 Life Insurance	8	16	0	99	16%	83
24000	241 Workers compensation	12	25	0	150	17%	125
26300	211 General retiree health contrib	21	42	0	252	17%	210
Sub Total		\$2,621	\$9,769	\$0	\$35,669	27%	\$25,900
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
52590	590 Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650	649 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642 Equip < than \$1000	0	0	0	3,000	0%	3,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
52652	369 Software < than \$1000 &/or licenses	0	0	637	1,438	44%	801
54100	521 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$0	\$0	\$637	\$32,288	2%	\$31,651
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	1,933	1,500	11,543	30%	8,110
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$17,543	20%	\$14,110
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	369	738	0	4,486	16%	3,748
Sub Total		\$369	\$738	\$0	\$4,486	16%	\$3,748
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	1,835	5,209	0	23,778	22%	18,569
12138	160 Sch Clerical Spec II	2,381	7,823	0	11,513	68%	3,690
12164	110 Director of Innovative Learning	1,438	3,596	0	18,273	20%	14,677
12952	160 Bookkeeper	(337)	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	7,082	17,704	0	90,002	20%	72,298
12970	110 Principal Central Campus	4,852	12,130	0	61,756	20%	49,626
12990	291 Accrued Payroll	1,284	3,852	0	0	0%	(3,852)
12992	291 Vacation leave - retire/term	3,851	3,851	0	0	0%	(3,851)
12996	291 Sick leave - retire/term	3,242	3,242	0	0	0%	(3,242)
13683	160 Sch P/T Clerk Spec I	637	637	0	9,441	7%	8,804
14000	160 Overtime	1,064	1,118	0	0	0%	(1,118)
15005	291 Supplements	255	532	0	3,802	14%	3,270
15015	291 Payment in lieu of benefits	92	415	0	1,201	35%	786
21000	221 Social Security- matching	1,927	4,289	0	18,586	23%	14,297
22200	211 Retirement contribution - FRS	1,900	2,360	0	17,528	13%	15,168
22500	211 ICMA - city portion	343	343	0	3,057	11%	2,715
23000	231 Health Insurance	6,342	12,684	0	76,108	17%	63,424

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23100	232 Life Insurance	92	184	0	1,108	17%	924
24000	241 Workers compensation	144	288	0	1,730	17%	1,442
26300	211 General retiree health contrib	199	399	0	2,394	17%	1,995
Sub Total		\$38,622	\$83,062	\$0	\$363,376	23%	\$280,314
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	1,061	1,061	0	5,000	21%	3,939
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	0	0	0	1,545	0%	1,545
34989	310 Contractual service provider	7,476	8,265	0	136,889	6%	128,624
40100	330 Travel/conferences	953	953	0	2,700	35%	1,747
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	1,071	1,071	0	17,478	6%	16,407
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	1,114	1,114	0	5,232	21%	4,118
52590	519 Other Mat'l & Sply	66	66	0	725	9%	659
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	369 Software < than \$1000 &/or licenses	6,126	18,639	28,729	68,187	69%	20,819

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	0	0	0	26,824	0%	26,824
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	0	1,371	7,700	18%	6,329
Sub Total		\$17,867	\$31,349	\$30,100	\$354,630	17%	\$293,181
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	17,614	0%	17,614
64400	641 Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$20,114	0%	\$20,114
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	0	364	438	83%	74
31310	310 Prof & Tech Services	0	0	327,689	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	55	55	0	325	17%	270
43380	380 Pub Ut Svc Othr Energ Sv	121	121	0	2,100	6%	1,979
43430	430 Electricity	935	1,594	0	11,200	14%	9,606
46150	350 R & M- land- building & improvement	4	4	0	1,000	0%	996
46250	351 R & M equipment	91	138	0	1,500	9%	1,362
46300	351 R & M motor vehicles	0	0	676	700	97%	24
46800	359 Maintenance contracts	0	0	0	50	0%	50
49105	790 License renewals	0	171	0	230	75%	59
52650	642 Equip < than \$1000	0	266	0	1,212	22%	946

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
52652	369 Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	0	232	233	100%	1
52790	790 Miscellaneous Expense	10	10	0	300	3%	290
52910	580 Commodity Consumption	1,948	2,187	0	21,200	10%	19,013
Sub Total		\$4,101	\$5,482	\$328,961	\$369,827	90%	\$35,384
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	2,152	2,153	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$2,152	\$6,304	34%	\$4,152
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	8	0	87	9%	79
34990	310 Contractual services- other	12,818	22,332	0	200,745	11%	178,413
41370	379 Communications	83	83	0	551	15%	468
43380	380 Pub Ut Svc Othr Energ Sv	44	89	0	585	15%	496
43430	430 Electricity	50	87	0	715	12%	628
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	1,533	1,533	0	16,860	9%	15,327
45320	320 Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	100	0%	100

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	842	2,625	4,677	20,461	36%	13,159
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	90	0%	90
52540	451 Fuel	846	1,639	0	20,024	8%	18,385
52600	642 Clothing/uniforms	0	0	0	518	0%	518
52650	642 Equip < than \$1000	0	0	0	338	0%	338
52790	790 Miscellaneous Expense	136	136	0	1,042	13%	906
Sub Total		\$16,360	\$28,533	\$4,772	\$264,073	13%	\$230,768
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	10,607	10,607	107,992	122,430	97%	3,830
34982	310 Function sourcing- Grounds/Facilities	166	166	0	1,000	17%	834
34990	310 Contractual services- other	0	0	17,496	17,497	100%	1
41370	379 Communications	1,000	1,000	372	11,876	12%	10,505
43380	380 Pub Ut Svc Othr Energ Sv	321	627	0	6,300	10%	5,673
43430	430 Electricity	7,538	12,772	0	85,137	15%	72,365
44210	319 IT/Telecommunications Services	5,539	11,078	0	66,466	17%	55,388
44360	360 Rentals	27,254	54,539	0	458,953	12%	404,414
45320	320 Insurance & Bond Premium	2,809	2,809	0	50,264	6%	47,455
46150	350 R & M- land- building & improvement	5,695	8,765	42,414	64,379	79%	13,200
46210	682 Energy Savings Project	0	7,634	39,033	46,681	100%	14

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
17% 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					
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	168	168	0	1,400	12%	1,232
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,328	18,656	0	111,941	17%	93,285
52590	590 Other Mat'l & Sply	160	160	0	750	21%	590
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	70	282	0	2,500	11%	2,218
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$70,655	\$129,312	\$210,057	\$1,052,024	32%	\$712,655
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	0	0	0	9,750	0%	9,750
21000	221 Social Security- matching	0	0	0	749	0%	749
22200	211 Retirement contribution - FRS	0	0	0	833	0%	833
Sub Total		\$0	\$0	\$0	\$11,332	0%	\$11,332
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$5,900	0%	\$5,900
Total	<i>for the Project</i>	\$447,762	\$997,779	\$583,014	\$6,340,053	25%	\$4,759,259
Total	<i>for the Division</i>	\$897,831	\$1,942,018	\$1,140,351	\$12,517,454	25%	\$9,435,085
Total	<i>for the Fund</i>	\$897,831	\$1,942,018	\$1,140,351	\$12,517,454	25%	\$9,435,085