

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
67% 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						
Personnel Services								
12910	120	Chtr Sch Teacher	116,938	1,029,940	0	1,489,681	69%	459,741
12950	150	Teacher Assistant	3,363	21,352	0	31,275	68%	9,923
12990	291	Accrued Payroll	0	24,018	0	0	0%	(24,018)
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	810	4,985	0	8,073	62%	3,088
15005	291	Supplements	16,761	199,298	0	250,649	80%	51,351
15015	291	Payment in lieu of benefits	1,292	10,985	0	14,406	76%	3,421
21000	221	Social Security- matching	10,345	95,876	0	135,835	71%	39,959
22200	211	Retirement contribution - FRS	10,530	76,406	0	146,125	52%	69,719
23000	231	Health Insurance	43,816	211,416	0	386,682	55%	175,266
23100	232	Life Insurance	572	(313)	0	1,977	-16%	2,290
24000	241	Workers compensation	1,003	(5,305)	0	(1,291)	411%	4,014
26300	211	General retiree health contrib	659	5,272	0	7,910	67%	2,638
Sub Total			\$206,089	\$1,682,502	\$0	\$2,477,322	68%	\$794,820
Operating Expenditure/Expenses								
31310	310	Prof & Tech Services	1,639	9,791	6,123	19,524	82%	3,611
34989	310	Contractual service provider	1,436	30,185	0	41,254	73%	11,069
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	0	90	0	90	100%	0
52590	590	Other Mat'l & Sply	2,376	9,468	0	14,510	65%	5,042
52590	519	Other Mat'l & Sply	182	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 642	Equip < than \$1000	1,277	5,781	0	12,248	47%	6,467
52650 649	Equip < than \$1000	0	0	1,754	1,755	100%	1
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	3,719	96,621	765	94,500	103%	(2,886)
Sub Total		\$10,629	\$155,512	\$8,641	\$194,881	84%	\$30,727
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
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					
Personnel Services							
12558 120	Speech Therapist	1,895	17,057	0	24,034	71%	6,977
12910 120	Chtr Sch Teacher	11,767	107,492	0	149,777	72%	42,285
12990 291	Accrued Payroll	0	2,730	0	0	0%	(2,730)
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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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>						
			<b>5250 Exceptional Student Prog</b>				
13140 140	Temp Sub Teacher	0	174	0	2,000	9%	1,826
15005 291	Supplements	1,146	13,385	0	14,749	91%	1,364
21000 221	Social Security- matching	1,106	10,358	0	14,268	73%	3,910
22200 211	Retirement contribution - FRS	1,218	8,548	0	15,364	56%	6,816
23000 231	Health Insurance	5,788	27,972	0	51,123	55%	23,151
23100 232	Life Insurance	64	(45)	0	213	-21%	258
24000 241	Workers compensation	113	(814)	0	(364)	224%	450
26300 211	General retiree health contrib	72	576	0	866	67%	290
<b>Sub Total</b>		<b>\$23,170</b>	<b>\$187,482</b>	<b>\$0</b>	<b>\$272,530</b>	<b>69%</b>	<b>\$85,048</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	800	800	100%	0
34989 310	Contractual service provider	1,629	10,519	0	14,360	73%	3,841
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
<b>Sub Total</b>		<b>\$1,629</b>	<b>\$10,997</b>	<b>\$800</b>	<b>\$16,610</b>	<b>71%</b>	<b>\$4,813</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>						
			<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	528	0	0	0%	(528)
13140 140	Temp Sub Teacher	3,664	27,314	0	30,515	90%	3,201
21000 221	Social Security- matching	279	2,083	0	2,601	80%	518

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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	74	467	0	2,809	17%	2,342
Sub Total		\$4,017	\$30,392	\$0	\$35,925	85%	\$5,533
Operating Expenditure/Expenses							
34989 310	Contractual service provider	1,303	1,847	0	3,485	53%	1,638
Sub Total		\$1,303	\$1,847	\$0	\$3,485	53%	\$1,638
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
Personnel Services							
12125 160	Sch Clerical Spec I	1,603	15,454	0	20,740	75%	5,286
12956 130	School Counselor	3,428	33,021	0	43,349	76%	10,328
12990 291	Accrued Payroll	0	995	0	0	0%	(995)
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	999	11,456	0	16,469	70%	5,013
15015 291	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000 221	Social Security- matching	449	4,512	0	6,164	73%	1,652
22200 211	Retirement contribution - FRS	499	3,593	0	6,655	54%	3,062
23000 231	Health Insurance	1,452	4,223	0	10,030	42%	5,807
23100 232	Life Insurance	24	(7)	0	89	-8%	96
24000 241	Workers compensation	41	(204)	0	(38)	537%	166
26300 211	General retiree health contrib	37	302	0	452	67%	150
Sub Total		\$8,717	\$75,196	\$0	\$106,311	71%	\$31,115

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	636	1,711	0	4,779	36%	3,068
52590	590 Other Mat'l & Sply	0	1,039	0	1,620	64%	581
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		\$636	\$3,115	\$0	\$7,443	42%	\$4,328
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Personnel Services							
12957	130 Media Specialist	5,481	49,329	0	71,253	69%	21,924
12990	291 Accrued Payroll	0	1,257	0	0	0%	(1,257)
12997	291 Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	949	5,017	0	9,438	53%	4,421
15005	291 Supplements	1,910	19,113	0	24,449	78%	5,336
21000	221 Social Security- matching	627	5,594	0	8,062	69%	2,468
22200	211 Retirement contribution - FRS	667	4,498	0	8,540	53%	4,042
23000	231 Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232 Life Insurance	26	(15)	0	91	-16%	106
24000	241 Workers compensation	52	(274)	0	(64)	428%	210
26300	211 General retiree health contrib	19	152	0	226	67%	74
Sub Total		\$11,243	\$92,700	\$0	\$137,343	67%	\$44,643

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5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	82	330	0	625	53%	295
52590 519	Other Mat'l & Sply	87	397	0	375	106%	(22)
52650 649	Equip < than \$1000	0	680	0	750	91%	70
52650 642	Equip < than \$1000	278	677	0	1,750	39%	1,073
52652 369	Software < than \$1000 &/or licenses	521	4,402	0	4,800	92%	398
52653 649	Computer equipment < \$1000	0	967	0	1,400	69%	433
54100 521	Memberships/ dues/ subscription	961	961	0	2,600	37%	1,639
54505 521	Media	0	208	0	5,000	4%	4,792
54510 611	Media Books	4,234	14,468	0	22,500	64%	8,032
Sub Total		\$6,162	\$23,090	\$0	\$40,300	57%	\$17,210
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	4,595	0	11,436	40%	6,841
40100 330	Travel/conferences	1,691	8,150	0	10,000	82%	1,850
Sub Total		\$1,691	\$12,745	\$0	\$21,436	59%	\$8,691

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	1,454	12,754	0	19,928	64%	7,174
12138 160	Sch Clerical Spec II	1,781	15,976	0	23,160	69%	7,184
12155 110	Sch Administrative Assistant I	2,875	25,877	0	37,193	70%	11,316
12951 160	Registrar	1,311	11,801	0	17,043	69%	5,242
12952 160	Bookkeeper	1,641	14,767	0	21,232	70%	6,465
12953 110	Assistant Principal	6,923	61,848	0	84,012	74%	22,164
12969 110	Principal West Campus	4,212	37,908	0	54,756	69%	16,848
12990 291	Accrued Payroll	0	3,995	0	0	0%	(3,995)
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	7	889	0	0	0%	(889)
15005 291	Supplements	67	7,905	0	9,100	87%	1,195
15015 291	Payment in lieu of benefits	462	3,969	0	3,602	110%	(367)
21000 221	Social Security- matching	1,506	14,626	0	20,226	72%	5,600
22200 211	Retirement contribution - FRS	1,470	11,626	0	19,902	58%	8,276
22500 211	ICMA - city portion	275	2,055	0	1,854	111%	(201)
23000 231	Health Insurance	6,830	34,406	0	61,725	56%	27,319
23100 232	Life Insurance	94	(115)	0	263	-44%	378
24000 241	Workers compensation	167	(1,339)	0	(672)	199%	667
25000 251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300 211	General retiree health contrib	103	829	0	1,243	67%	414
Sub Total		\$31,178	\$268,202	\$0	\$376,067	71%	\$107,865

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
Operating Expenditure/Expenses							
30010 790	Contingency	0	0	0	50,569	0%	50,569
31300 311	Professional services-Outside Legal	1,142	3,024	0	7,000	43%	3,976
31310 319	Prof & Tech Services	93	93	0	1,553	6%	1,461
31310 310	Prof & Tech Services	111	1,916	412	8,300	28%	5,972
34989 310	Contractual service provider	8,770	42,172	0	60,693	69%	18,521
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	600	4,800	2,400	7,401	97%	201
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	293	3,542	1,351	5,100	96%	207
46801 359	I.T. Maintenance contracts	0	1,606	5,897	16,179	46%	8,676
47100 395	Printing	0	663	0	1,500	44%	837
49000 391	Legal/employment ads	0	631	0	2,000	32%	1,369
52590 590	Other Mat'l & Sply	702	6,253	0	6,000	104%	(253)
52590 519	Other Mat'l & Sply	837	995	0	1,000	100%	5
52650 649	Equip < than \$1000	0	0	0	310	0%	310
52650 642	Equip < than \$1000	0	824	0	2,790	30%	1,966
52652 369	Software < than \$1000 &/or licenses	54	51,540	7,680	58,967	100%	(253)
52653 649	Computer equipment < \$1000	30	333	16,704	23,103	74%	6,066
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	0	6,083	0	6,000	101%	(83)
Sub Total		\$12,633	\$124,479	\$34,443	\$259,936	61%	\$101,014



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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,718	9,089	30%	6,371
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$9,089</b>	<b>30%</b>	<b>\$6,371</b>
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	63,174	507,348	0	777,601	65%	270,253
<b>Sub Total</b>		<b>\$63,174</b>	<b>\$507,348</b>	<b>\$0</b>	<b>\$777,601</b>	<b>65%</b>	<b>\$270,253</b>
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	23,902	156,618	108,899	265,184	100%	(334)
40100 330	Travel/conferences	15	15	0	5	308%	(10)
41370 379	Communications	28	209	0	325	64%	116
43380 380	Pub Ut Svc Othr Energ Sv	135	1,008	0	1,725	58%	717
43430 430	Electricity	738	6,704	0	10,500	64%	3,796
46150 350	R & M- land- building & improvement	14	599	0	1,000	60%	401
46250 351	R & M equipment	0	647	0	3,300	20%	2,653
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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171 Charter Middle Schools							
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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	526	0	2,340	22%	1,814
52653	649 Computer equipment < \$1000	1,049	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	158	0	195	81%	37
52910	580 Commodity Consumption	1,231	7,420	0	19,463	38%	12,043
Sub Total		\$27,112	\$176,586	\$109,146	\$307,540	93%	\$21,808
Capital Outlay							
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					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	6	48	0	110	43%	62
34990	310 Contractual services- other	17,437	120,905	0	183,150	66%	62,245
41370	379 Communications	32	267	0	405	66%	138
43380	380 Pub Ut Svc Othr Energ Sv	46	343	0	522	66%	179
43430	430 Electricity	47	443	0	708	63%	265
44200	369 Rents- machinery & equipment	8	60	30	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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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46300 351	R & M motor vehicles	883	9,621	4,340	18,597	75%	4,636
46800 359	Maintenance contracts	4	47	6	60	88%	7
49000 391	Legal/employment ads	0	0	0	130	0%	130
49105 790	License renewals	0	86	0	82	105%	(4)
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	1,639	12,032	0	16,942	71%	4,910
52600 642	Clothing/uniforms	85	352	4	500	71%	144
52650 642	Equip < than \$1000	66	66	0	326	20%	260
52790 790	Miscellaneous Expense	20	850	0	997	85%	147
<b>Sub Total</b>		<b>\$20,273</b>	<b>\$158,994</b>	<b>\$4,379</b>	<b>\$238,391</b>	<b>69%</b>	<b>\$75,018</b>

**171 Charter Middle Schools**

**569 Other human services**

**5052 Charter Middle Schools**

**553 Middle West Campus**

**7900 Operation of Plant**

Operating Expenditure/Expenses

32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,370	65,742	46,702	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	547	1,994	0	2,700	74%	706
34990 310	Contractual services- other	924	7,510	5,833	14,424	93%	1,081
41370 379	Communications	424	5,708	2,134	9,565	82%	1,723
43380 380	Pub Ut Svc Othr Energ Sv	688	9,313	0	10,500	89%	1,187
43430 430	Electricity	7,180	63,228	0	96,402	66%	33,175
44210 319	IT/Telecommunications Services	8,184	65,475	0	98,213	67%	32,738
45320 320	Insurance & Bond Premium	0	9,832	0	67,645	15%	57,813
46150 350	R & M- land- building & improvement	871	34,726	85	39,850	87%	5,039

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
46210 682	Energy Savings Project	3,267	29,257	9,801	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	74,698	0	112,048	67%	37,350
49177 794	Bwd Administrative Fee	365	2,896	0	4,292	67%	1,396
52590 590	Other Mat'l & Sply	74	712	0	675	105%	(37)
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	236	236	0	250	94%	14
52650 642	Equip < than \$1000	0	805	0	2,250	36%	1,445
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$41,467	\$377,722	\$64,555	\$616,874	72%	\$174,597
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
15005 291	Supplements	1,302	8,657	0	6,510	133%	(2,147)
21000 221	Social Security- matching	100	662	0	499	133%	(163)
22200 211	Retirement contribution - FRS	0	608	0	538	113%	(70)
Sub Total		\$1,402	\$9,927	\$0	\$7,547	132%	(\$2,380)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	1,343	0	1,250	107%	(93)
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
52600 642	Clothing/uniforms	0	597	0	3,400	18%	2,804
52650 642	Equip < than \$1000	0	615	0	1,000	62%	385
Sub Total		\$0	\$2,554	\$0	\$8,618	30%	\$6,064
Total for the Project		\$472,524	\$3,901,571	\$224,683	\$5,916,705	70%	\$1,790,451
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	133,971	1,190,156	0	1,694,970	70%	504,814
12950 150	Teacher Assistant	1,461	9,777	0	15,728	62%	5,951
12990 291	Accrued Payroll	0	26,762	0	0	0%	(26,762)
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	736	8,795	0	12,918	68%	4,123
15005 291	Supplements	25,462	260,999	0	347,761	75%	86,762
15015 291	Payment in lieu of benefits	554	5,631	0	9,604	59%	3,973
21000 221	Social Security- matching	11,977	111,147	0	156,170	71%	45,023
22200 211	Retirement contribution - FRS	11,361	79,197	0	146,129	54%	66,932
22500 211	ICMA - city portion	1,904	13,051	0	22,057	59%	9,006
23000 231	Health Insurance	51,391	248,886	0	454,448	55%	205,562
23100 232	Life Insurance	638	(263)	0	2,291	-11%	2,554
24000 241	Workers compensation	1,117	(5,750)	0	(1,280)	449%	4,470
26300 211	General retiree health contrib	697	5,576	0	8,362	67%	2,786
Sub Total		\$241,268	\$1,971,390	\$0	\$2,874,658	69%	\$903,268

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	505	0	1,500	34%	995
34989 310	Contractual service provider	3,030	20,017	0	27,640	72%	7,623
44200 362	Rents- machinery & equipment	243	1,698	1,213	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	72	4,018	0	4,750	85%	732
46800 350	Maintenance contracts	237	1,291	929	2,600	85%	380
52182 513	Testing material	0	90	0	500	18%	410
52590 590	Other Mat'l & Sply	793	15,033	0	34,525	44%	19,492
52590 519	Other Mat'l & Sply	1,066	3,444	0	3,850	89%	406
52650 649	Equip < than \$1000	0	0	1,754	3,000	58%	1,246
52650 642	Equip < than \$1000	520	4,252	0	10,328	41%	6,076
52653 649	Computer equipment < \$1000	0	723	897	5,000	32%	3,381
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	1,451	83,162	2,354	110,539	77%	25,024
Sub Total		\$7,410	\$137,873	\$7,145	\$213,944	68%	\$68,925
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	1,609	15,870	0	24,590	65%	8,720
12910 120	Chtr Sch Teacher	10,389	114,101	0	178,098	64%	63,997
12990 291	Accrued Payroll	0	3,155	0	0	0%	(3,155)
12996 291	Sick leave - retire/term	0	445	0	0	0%	(445)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	3,114	31,090	0	32,877	95%	1,787
21000 221	Social Security- matching	1,126	12,073	0	17,815	68%	5,742
22200 211	Retirement contribution - FRS	770	7,194	0	17,775	40%	10,581
22500 211	ICMA - city portion	375	2,359	0	1,461	161%	(898)
23000 231	Health Insurance	5,862	31,126	0	54,575	57%	23,449
23100 232	Life Insurance	78	82	0	392	21%	310
24000 241	Workers compensation	131	(551)	0	(25)	2204%	526
26300 211	General retiree health contrib	73	578	0	868	67%	290
Sub Total		\$23,527	\$217,523	\$0	\$328,926	66%	\$111,403
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,689	13,118	10,068	27,000	86%	3,815
34989 310	Contractual service provider	772	7,741	0	7,699	101%	(42)
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		\$2,461	\$21,205	\$10,068	\$35,749	87%	\$4,477

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	5901 Substitute Teachers						
Personnel Services								
12990	291	Accrued Payroll	0	932	0	0	0%	(932)
13140	140	Temp Sub Teacher	9,707	55,186	0	60,000	92%	4,814
21000	221	Social Security- matching	742	4,221	0	4,590	92%	369
22200	211	Retirement contribution - FRS	16	65	0	4,956	1%	4,891
Sub Total			\$10,465	\$60,403	\$0	\$69,546	87%	\$9,143
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	6120 Guidance Services						
Personnel Services								
12956	130	School Counselor	3,509	33,904	0	44,402	76%	10,498
12990	291	Accrued Payroll	0	689	0	0	0%	(689)
12997	291	Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005	291	Supplements	800	8,470	0	12,579	67%	4,109
21000	221	Social Security- matching	320	3,303	0	4,269	77%	966
22200	211	Retirement contribution - FRS	356	2,588	0	4,610	56%	2,022
23000	231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232	Life Insurance	16	(4)	0	62	-6%	66
24000	241	Workers compensation	29	(141)	0	(26)	542%	115
26300	211	General retiree health contrib	19	152	0	226	67%	74
Sub Total			\$6,560	\$58,077	\$0	\$79,470	73%	\$21,393
Operating Expenditure/Expenses								
31310	310	Prof & Tech Services	0	364	0	364	100%	0



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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
34989 310	Contractual service provider	665	1,789	0	4,999	36%	3,210
52590 590	Other Mat'l & Sply	234	358	0	5,900	6%	5,542
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		\$899	\$2,511	\$0	\$11,563	22%	\$9,052
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	3,428	30,848	0	43,349	71%	12,501
12990 291	Accrued Payroll	0	673	0	0	0%	(673)
15005 291	Supplements	523	5,927	0	8,020	74%	2,093
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	316	2,940	0	4,022	73%	1,082
22200 211	Retirement contribution - FRS	326	2,284	0	4,342	53%	2,058
23000 231	Health Insurance	(59)	(3,080)	0	(3,318)	93%	(238)
23100 232	Life Insurance	16	(8)	0	58	-14%	66
24000 241	Workers compensation	28	(142)	0	(30)	473%	112
26300 211	General retiree health contrib	19	152	0	226	67%	74
Sub Total		\$4,782	\$41,255	\$0	\$59,070	70%	\$17,815
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
46250 351	R & M equipment	0	0	0	1,500	0%	1,500

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
52590	590 Other Mat'l & Sply	162	809	0	3,000	27%	2,191
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	120	175	0	6,500	3%	6,325
54510	611 Media Books	3,863	7,425	0	20,300	37%	12,875
Sub Total		\$4,145	\$9,778	\$0	\$42,850	23%	\$33,073
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	0	4,675	0	11,543	40%	6,868
40100	330 Travel/conferences	2,000	2,329	0	3,000	78%	671
Sub Total		\$2,000	\$7,003	\$0	\$14,543	48%	\$7,540
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
Personnel Services							
12125	160 Sch Clerical Spec I	2,456	22,032	0	31,926	69%	9,894
12138	160 Sch Clerical Spec II	3,887	35,733	0	50,552	71%	14,819
12164	110 Director of Innovative Learning	1,406	11,245	0	18,273	62%	7,028
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	15,991	0	23,096	69%	7,105

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
12953	110 Assistant Principal	6,923	67,724	0	90,002	75%	22,278
12970	110 Principal Central Campus	4,750	42,754	0	61,756	69%	19,002
12990	291 Accrued Payroll	0	4,426	0	0	0%	(4,426)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	939	5,151	0	9,438	55%	4,287
14000	160 Overtime	612	6,932	0	0	0%	(6,932)
15005	291 Supplements	283	12,176	0	14,227	86%	2,051
15015	291 Payment in lieu of benefits	277	2,538	0	4,803	53%	2,265
21000	221 Social Security- matching	1,677	16,409	0	22,687	72%	6,278
22200	211 Retirement contribution - FRS	1,694	13,230	0	21,253	62%	8,023
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,406	30,174	0	55,797	54%	25,623
23100	232 Life Insurance	101	(120)	0	286	-42%	406
24000	241 Workers compensation	185	(1,897)	0	(1,157)	164%	740
26300	211 General retiree health contrib	117	943	0	1,413	67%	470
<b>Sub Total</b>		<b>\$33,491</b>	<b>\$288,906</b>	<b>\$0</b>	<b>\$409,433</b>	<b>71%</b>	<b>\$120,527</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	338	1,880	0	300	627%	(1,580)
31310	319 Prof & Tech Services	93	93	0	1,518	6%	1,426
31310	310 Prof & Tech Services	102	730	786	3,419	44%	1,904
34989	310 Contractual service provider	10,239	58,633	0	88,704	66%	30,071
40100	330 Travel/conferences	10	1,182	0	2,700	44%	1,518
41400	371 Postage	0	5	0	100	5%	95

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
44200 369	Rents- machinery & equipment	40	279	199	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	25	115	185	1,000	30%	700
46801 359	I.T. Maintenance contracts	0	1,606	6,145	16,856	46%	9,105
47100 395	Printing	0	1,504	0	1,500	100%	(4)
49000 391	Legal/employment ads	0	689	0	690	100%	1
52590 590	Other Mat'l & Sply	84	2,022	0	3,460	58%	1,438
52590 519	Other Mat'l & Sply	676	1,774	0	3,600	49%	1,826
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	498	0	3,600	14%	3,102
52652 369	Software < than \$1000 &/or licenses	54	44,377	8,030	67,674	77%	15,267
52653 649	Computer equipment < \$1000	0	995	14,911	19,904	80%	3,999
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	6,472	0	7,500	86%	1,028
<b>Sub Total</b>		<b>\$11,660</b>	<b>\$122,890</b>	<b>\$30,255</b>	<b>\$280,004</b>	<b>55%</b>	<b>\$126,859</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,718	2,718	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$2,718</b>	<b>100%</b>	<b>\$0</b>

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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	24,908	227,690	0	404,832	56%	177,142
<b>Sub Total</b>		<b>\$24,908</b>	<b>\$227,690</b>	<b>\$0</b>	<b>\$404,832</b>	<b>56%</b>	<b>\$177,142</b>
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	27,721	164,434	111,208	275,310	100%	(332)
40100 330	Travel/conferences	16	16	0	5	322%	(11)
41370 379	Communications	28	209	0	325	64%	116
43380 380	Pub Ut Svc Othr Energ Sv	141	1,050	0	1,800	58%	750
43430 430	Electricity	818	7,325	0	12,100	61%	4,775
46150 350	R & M- land- building & improvement	15	668	0	1,000	67%	332
46250 351	R & M equipment	0	906	0	1,800	50%	894
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	549	0	1,140	48%	591
52653 649	Computer equipment < \$1000	1,049	1,049	0	1,049	100%	0
52790 790	Miscellaneous Expense	0	158	0	238	67%	80
52910 580	Commodity Consumption	1,287	7,762	0	20,278	38%	12,516
<b>Sub Total</b>		<b>\$31,075</b>	<b>\$185,693</b>	<b>\$111,468</b>	<b>\$317,463</b>	<b>94%</b>	<b>\$20,302</b>

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
Capital Outlay							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	0	1,777	4,167	43%	2,390
Sub Total		\$0	\$0	\$1,777	\$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					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	7	50	0	115	43%	65
34990	310 Contractual services- other	18,176	126,026	0	190,908	66%	64,882
41370	379 Communications	32	267	0	405	66%	138
43380	380 Pub Ut Svc Othr Energ Sv	48	359	0	544	66%	185
43430	430 Electricity	47	443	0	708	63%	265
44200	369 Rents- machinery & equipment	8	60	30	91	99%	1
45000	370 Insurance	0	14,321	0	14,321	100%	0
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	923	10,059	4,538	19,386	75%	4,789
46800	359 Maintenance contracts	4	47	6	60	88%	7
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	790 License renewals	0	90	0	85	106%	(5)
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	1,639	12,032	0	16,942	71%	4,910

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52600 642	Clothing/uniforms	89	368	4	521	71%	149
52650 642	Equip < than \$1000	66	66	0	340	19%	274
52790 790	Miscellaneous Expense	21	889	0	1,039	86%	150
Sub Total		\$21,059	\$165,215	\$4,577	\$247,706	69%	\$77,914
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	10,183	71,719	50,639	122,358	100%	0
34982 310	Function sourcing- Grounds/Facilities	350	514	0	1,500	34%	986
34990 310	Contractual services- other	999	10,912	6,584	16,239	108%	(1,257)
41370 379	Communications	505	6,286	2,231	10,939	78%	2,423
43380 380	Pub Ut Svc Othr Energ Sv	793	4,288	0	6,000	71%	1,712
43430 430	Electricity	6,378	55,161	0	91,361	60%	36,200
44210 319	IT/Telecommunications Services	8,527	68,216	0	102,324	67%	34,108
45320 320	Insurance & Bond Premium	0	10,286	0	70,510	15%	60,224
46150 350	R & M- land- building & improvement	753	45,956	128	50,470	91%	4,387
46210 682	Energy Savings Project	3,813	34,146	11,447	45,594	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	235	0	1,800	13%	1,565
49105 370	License renewals	0	50	0	515	10%	465
49175 794	Administrative fees	9,337	74,698	0	112,048	67%	37,350
49177 794	Bwd Administrative Fee	365	2,896	0	4,292	67%	1,396

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
67% 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					
52590	590 Other Mat'l & Sply	75	193	0	650	30%	457
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	250	0%	250
52650	642 Equip < than \$1000	101	970	0	2,250	43%	1,280
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$42,178	\$390,440	\$71,028	\$643,570	72%	\$182,102
Capital Outlay							
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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
Personnel Services							
15005	291 Supplements	1,302	8,657	0	1,302	665%	(7,355)
21000	221 Social Security- matching	100	662	0	100	662%	(562)
22200	211 Retirement contribution - FRS	0	608	0	109	557%	(499)
Sub Total		\$1,402	\$9,927	\$0	\$1,511	657%	(\$8,416)
Operating Expenditure/Expenses							
31310	310 Prof & Tech Services	0	1,343	0	1,350	99%	8
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	597	0	3,400	18%	2,804



CITY OF PEMBROKE PINES  
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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	615	0	1,000	62%	385
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,554</b>	<b>\$0</b>	<b>\$8,718</b>	<b>29%</b>	<b>\$6,164</b>
<b>Total for the Project</b>		<b>\$469,288</b>	<b>\$3,924,140</b>	<b>\$239,036</b>	<b>\$6,055,866</b>	<b>69%</b>	<b>\$1,892,689</b>
<b>Total for the Division</b>		<b>\$941,812</b>	<b>\$7,825,711</b>	<b>\$463,719</b>	<b>\$11,972,571</b>	<b>69%</b>	<b>\$3,683,141</b>
<b>Total for the Fund</b>		<b>\$941,812</b>	<b>\$7,825,711</b>	<b>\$463,719</b>	<b>\$11,972,571</b>	<b>69%</b>	<b>\$3,683,141</b>