

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
58% 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	112,633	913,002	0	1,489,681	61%	576,679
12950 150	Teacher Assistant	2,690	17,989	0	31,275	58%	13,286
12990 291	Accrued Payroll	24,018	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	545	4,176	0	8,073	52%	3,897
15005 291	Supplements	59,713	182,538	0	207,495	88%	24,957
15015 291	Payment in lieu of benefits	1,292	9,693	0	14,406	67%	4,713
21000 221	Social Security- matching	13,227	85,532	0	135,835	63%	50,303
22200 211	Retirement contribution - FRS	10,253	65,876	0	146,125	45%	80,249
23000 231	Health Insurance	43,817	167,600	0	386,682	43%	219,082
23100 232	Life Insurance	573	(885)	0	1,977	-45%	2,862
24000 241	Workers compensation	1,004	(6,308)	0	(1,291)	489%	5,017
26300 211	General retiree health contrib	659	4,613	0	7,910	58%	3,297
Sub Total		\$270,425	\$1,476,413	\$0	\$2,434,168	61%	\$957,755
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	1,102	8,152	7,761	19,524	82%	3,611
34989 310	Contractual service provider	236	28,748	0	41,254	70%	12,506
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	90	90	0	90	100%	0
52590 590	Other Mat'l & Sply	0	7,091	0	14,510	49%	7,419
52590 519	Other Mat'l & Sply	0	246	0	4,500	5%	4,254

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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	(928)	4,504	1,294	12,248	47%	6,450
52650	649 Equip < than \$1000	0	0	0	950	0%	950
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	2,188	92,902	4,666	94,500	103%	(3,068)
Sub Total		\$2,688	\$144,883	\$13,722	\$194,076	82%	\$35,471
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	15,162	0	24,034	63%	8,872
12910	120 Chtr Sch Teacher	11,842	95,724	0	149,777	64%	54,053
12990	291 Accrued Payroll	2,730	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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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	5,765	12,238	0	10,080	121%	(2,158)
21000	221 Social Security- matching	1,465	9,253	0	14,268	65%	5,015
22200	211 Retirement contribution - FRS	1,220	7,330	0	15,364	48%	8,034
23000	231 Health Insurance	5,788	22,184	0	51,123	43%	28,939
23100	232 Life Insurance	65	(109)	0	213	-51%	322
24000	241 Workers compensation	113	(927)	0	(364)	255%	563
26300	211 General retiree health contrib	72	504	0	866	58%	362
Sub Total		\$30,955	\$164,312	\$0	\$267,861	61%	\$103,549
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	500	100%	0
34989	310 Contractual service provider	806	8,890	0	13,811	64%	4,921
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	1,000	19%	806
Sub Total		\$806	\$9,368	\$500	\$16,061	61%	\$6,193
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	528	528	0	0	0%	(528)
13140	140 Temp Sub Teacher	4,028	23,650	0	30,515	78%	6,865
21000	221 Social Security- matching	308	1,804	0	2,601	69%	797

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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	25	392	0	2,809	14%	2,417
Sub Total		\$4,889	\$26,374	\$0	\$35,925	73%	\$9,551
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	544	544	0	3,485	16%	2,941
Sub Total		\$544	\$544	\$0	\$3,485	16%	\$2,941
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	13,851	0	20,740	67%	6,889
12956 130	School Counselor	3,428	29,593	0	43,349	68%	13,756
12990 291	Accrued Payroll	995	995	0	0	0%	(995)
14000 160	Overtime	15	98	0	0	0%	(98)
15005 291	Supplements	3,437	10,457	0	14,031	75%	3,574
15015 291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000 221	Social Security- matching	636	4,063	0	6,164	66%	2,101
22200 211	Retirement contribution - FRS	498	3,093	0	6,655	46%	3,562
23000 231	Health Insurance	1,452	2,771	0	10,030	28%	7,259
23100 232	Life Insurance	24	(31)	0	89	-35%	120
24000 241	Workers compensation	42	(245)	0	(38)	645%	207
26300 211	General retiree health contrib	37	265	0	452	59%	187
Sub Total		\$12,352	\$66,480	\$0	\$103,873	64%	\$37,393

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171 Charter Middle Schools							
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	524	1,075	0	4,779	22%	3,704
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		\$524	\$2,479	\$0	\$7,443	33%	\$4,964
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	43,848	0	71,253	62%	27,405
12990	291 Accrued Payroll	1,257	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	742	4,068	0	9,438	43%	5,370
15005	291 Supplements	3,739	17,203	0	22,620	76%	5,417
21000	221 Social Security- matching	745	4,967	0	8,062	62%	3,095
22200	211 Retirement contribution - FRS	625	3,830	0	8,540	45%	4,710
23000	231 Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100	232 Life Insurance	27	(41)	0	91	-45%	132
24000	241 Workers compensation	52	(326)	0	(64)	509%	262
26300	211 General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$14,198	\$81,458	\$0	\$135,514	60%	\$54,056

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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
52590	590 Other Mat'l & Sply	0	248	0	625	40%	377
52590	519 Other Mat'l & Sply	0	310	0	375	83%	65
52650	649 Equip < than \$1000	401	680	0	750	91%	70
52650	642 Equip < than \$1000	0	400	0	1,750	23%	1,350
52652	369 Software < than \$1000 &/or licenses	0	3,881	521	4,800	92%	398
52653	649 Computer equipment < \$1000	0	967	0	1,400	69%	433
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	208	0	5,000	4%	4,792
54510	611 Media Books	367	10,233	0	22,500	45%	12,267
Sub Total		\$768	\$16,928	\$521	\$40,300	43%	\$22,851

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	11,436	40%	6,841
40100	330 Travel/conferences	720	6,459	0	10,000	65%	3,541
Sub Total		\$720	\$11,054	\$0	\$21,436	52%	\$10,382

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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	11,301	0	19,928	57%	8,627
12138 160	Sch Clerical Spec II	1,781	14,195	0	23,160	61%	8,965
12155 110	Sch Administrative Assistant I	2,875	23,002	0	37,193	62%	14,191
12951 160	Registrar	1,311	10,490	0	17,043	62%	6,553
12952 160	Bookkeeper	1,641	13,126	0	21,232	62%	8,106
12953 110	Assistant Principal	6,923	54,925	0	84,012	65%	29,087
12969 110	Principal West Campus	4,212	33,696	0	54,756	62%	21,060
12990 291	Accrued Payroll	3,995	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	23	882	0	0	0%	(882)
15005 291	Supplements	7,290	7,838	0	1,877	418%	(5,961)
15015 291	Payment in lieu of benefits	462	3,508	0	3,602	97%	94
21000 221	Social Security- matching	2,060	13,120	0	20,226	65%	7,106
22200 211	Retirement contribution - FRS	1,470	10,156	0	19,902	51%	9,746
22500 211	ICMA - city portion	271	1,780	0	1,854	96%	74
23000 231	Health Insurance	6,830	27,576	0	61,725	45%	34,149
23100 232	Life Insurance	95	(209)	0	263	-79%	472
24000 241	Workers compensation	167	(1,506)	0	(672)	224%	834
25000 251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300 211	General retiree health contrib	104	726	0	1,243	58%	517
Sub Total		\$42,964	\$237,024	\$0	\$368,844	64%	\$131,820

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171 Charter Middle Schools								
569 Other human services								
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	231	1,882	0	7,000	27%	5,118
31310	319	Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310	Prof & Tech Services	129	1,804	498	8,300	28%	5,997
34989	310	Contractual service provider	3,791	33,402	0	56,061	60%	22,659
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	4,200	3,000	7,401	97%	201
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	339	3,248	1,644	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	1,011	5,551	0	6,000	93%	449
52590	519	Other Mat'l & Sply	0	158	0	1,000	16%	842
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	196	51,486	7,680	58,967	100%	(199)
52653	649	Computer equipment < \$1000	0	303	0	8,997	3%	8,694
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			\$6,297	\$111,847	\$18,719	\$241,198	54%	\$110,632

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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	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
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	64,015	444,174	0	777,601	57%	333,427
Sub Total		\$64,015	\$444,174	\$0	\$777,601	57%	\$333,427
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	47,883	132,717	132,740	265,184	100%	(273)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	181	0	325	56%	144
43380	380 Pub Ut Svc Othr Energ Sv	154	873	0	1,725	51%	852
43430	430 Electricity	759	5,965	0	10,500	57%	4,535
46150	350 R & M- land- building & improvement	187	584	0	1,000	58%	416
46250	351 R & M equipment	346	647	0	3,300	20%	2,653
46300	351 R & M motor vehicles	123	398	247	761	85%	116
46800	359 Maintenance contracts	0	955	0	1,000	95%	45

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171 Charter Middle Schools							
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	120	526	0	2,340	22%	1,814
52653	649 Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790 Miscellaneous Expense	158	158	0	195	81%	37
52910	580 Commodity Consumption	780	6,189	0	19,463	32%	13,274
Sub Total		\$50,535	\$149,474	\$134,036	\$307,540	92%	\$24,031
<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	6	41	0	110	38%	69
34990	310 Contractual services- other	12,212	103,467	0	183,150	56%	79,683
41370	379 Communications	38	235	0	405	58%	170
43380	380 Pub Ut Svc Othr Energ Sv	41	297	0	522	57%	225
43430	430 Electricity	50	397	0	708	56%	311
44200	369 Rents- machinery & equipment	8	53	38	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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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,018	8,738	4,181	18,597	69%	5,677
46800	359 Maintenance contracts	4	43	10	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	(2,363)	10,393	0	16,942	61%	6,549
52600	642 Clothing/uniforms	0	267	4	500	54%	229
52650	642 Equip < than \$1000	0	(0)	0	326	-0%	326
52790	790 Miscellaneous Expense	107	830	0	997	83%	167
Sub Total		\$12,120	\$138,721	\$4,233	\$238,391	60%	\$95,437
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	485	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	9,447	56,371	56,073	112,356	100%	(88)
34982	310 Function sourcing- Grounds/Facilities	900	1,447	0	2,700	54%	1,253
34990	310 Contractual services- other	924	6,586	6,757	14,424	93%	1,081
41370	379 Communications	598	5,284	2,134	9,565	78%	2,147
43380	380 Pub Ut Svc Othr Energ Sv	2,290	8,624	0	10,500	82%	1,876
43430	430 Electricity	7,154	56,048	0	96,402	58%	40,354
44210	319 IT/Telecommunications Services	8,185	57,291	0	98,213	58%	40,922
45320	320 Insurance & Bond Premium	0	9,832	0	67,645	15%	57,813
46150	350 R & M- land- building & improvement	475	33,855	85	39,850	85%	5,910

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5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,267	25,990	13,068	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	9,338	65,361	0	112,048	58%	46,687
49177	794 Bwd Administrative Fee	365	2,532	0	4,292	59%	1,760
52590	590 Other Mat'l & Sply	85	637	0	675	94%	38
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	86	805	0	2,250	36%	1,445
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$43,599	\$336,255	\$78,116	\$616,874	67%	\$202,504
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	998	7,355	0	6,510	113%	(845)
21000	221 Social Security- matching	76	563	0	499	113%	(64)
22200	211 Retirement contribution - FRS	82	608	0	538	113%	(70)
Sub Total		\$1,156	\$8,525	\$0	\$7,547	113%	(\$978)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	37	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	275	615	0	1,000	62%	385
Sub Total		\$312	\$2,554	\$0	\$8,618	30%	\$6,064
Total for the Project		\$559,868	\$3,429,047	\$249,846	\$5,852,211	63%	\$2,173,318
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	135,600	1,056,185	0	1,694,970	62%	638,785
12950	150 Teacher Assistant	1,292	8,316	0	15,728	53%	7,412
12990	291 Accrued Payroll	26,762	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	597	8,060	0	12,918	62%	4,858
15005	291 Supplements	70,384	235,537	0	301,925	78%	66,388
15015	291 Payment in lieu of benefits	554	5,077	0	9,604	53%	4,527
21000	221 Social Security- matching	15,503	99,171	0	156,170	64%	56,999
22200	211 Retirement contribution - FRS	11,001	67,837	0	146,129	46%	78,292
22500	211 ICMA - city portion	1,830	11,147	0	22,057	51%	10,910
23000	231 Health Insurance	51,391	197,495	0	454,448	43%	256,953
23100	232 Life Insurance	638	(901)	0	2,291	-39%	3,192
24000	241 Workers compensation	1,118	(6,867)	0	(1,280)	536%	5,587
26300	211 General retiree health contrib	697	4,879	0	8,362	58%	3,483
Sub Total		\$317,366	\$1,730,122	\$0	\$2,828,822	61%	\$1,098,700

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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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	505	0	1,500	34%	995
34989 310	Contractual service provider	1,199	16,987	0	26,421	64%	9,434
44200 362	Rents- machinery & equipment	243	1,455	1,455	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	72	3,946	0	4,750	83%	804
46800 350	Maintenance contracts	140	1,054	1,166	2,600	85%	380
52182 513	Testing material	90	90	0	500	18%	410
52590 590	Other Mat'l & Sply	148	14,240	0	34,525	41%	20,285
52590 519	Other Mat'l & Sply	202	2,379	0	3,850	62%	1,471
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	3,732	0	10,328	36%	6,596
52653 649	Computer equipment < \$1000	0	723	0	5,000	14%	4,277
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	587	3,642	0	5,797	63%	2,156
54520 520	Textbooks	301	81,711	3,846	110,539	77%	24,982
Sub Total		\$2,982	\$130,463	\$6,467	\$212,725	64%	\$75,795
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

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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>Personnel Services</u>							
12558	120 Speech Therapist	1,663	14,262	0	24,590	58%	10,328
12910	120 Chtr Sch Teacher	12,855	103,711	0	178,098	58%	74,387
12990	291 Accrued Payroll	3,155	3,155	0	0	0%	(3,155)
12996	291 Sick leave - retire/term	445	445	0	0	0%	(445)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	6,630	27,976	0	29,592	95%	1,616
21000	221 Social Security- matching	1,630	10,947	0	17,815	61%	6,868
22200	211 Retirement contribution - FRS	1,132	6,424	0	17,775	36%	11,351
22500	211 ICMA - city portion	362	1,985	0	1,461	136%	(524)
23000	231 Health Insurance	5,862	25,264	0	54,575	46%	29,311
23100	232 Life Insurance	78	4	0	392	1%	388
24000	241 Workers compensation	132	(682)	0	(25)	2728%	657
26300	211 General retiree health contrib	73	505	0	868	58%	363
Sub Total		\$34,018	\$193,996	\$0	\$325,641	60%	\$131,645
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,793	11,429	11,757	27,000	86%	3,815
34989	310 Contractual service provider	513	6,970	0	7,699	91%	729
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		\$2,306	\$18,744	\$11,757	\$35,749	85%	\$5,248

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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	932	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	7,559	45,479	0	60,000	76%	14,521
21000 221	Social Security- matching	578	3,479	0	4,590	76%	1,111
22200 211	Retirement contribution - FRS	0	49	0	4,956	1%	4,907
Sub Total		\$9,069	\$49,939	\$0	\$69,546	72%	\$19,607
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	30,395	0	44,402	68%	14,007
12990 291	Accrued Payroll	689	689	0	0	0%	(689)
12997 291	Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005 291	Supplements	2,019	7,670	0	11,360	68%	3,690
21000 221	Social Security- matching	413	2,983	0	4,269	70%	1,286
22200 211	Retirement contribution - FRS	356	2,232	0	4,610	48%	2,378
23000 231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100 232	Life Insurance	17	(20)	0	62	-32%	82
24000 241	Workers compensation	29	(170)	0	(26)	654%	144
26300 211	General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$8,562	\$51,517	\$0	\$78,251	66%	\$26,734
<u>Operating Expenditure/Expenses</u>							
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	548	1,124	0	4,999	22%	3,875
52590	590 Other Mat'l & Sply	57	124	0	5,900	2%	5,776
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		\$605	\$1,612	\$0	\$11,563	14%	\$9,951
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	27,420	0	43,349	63%	15,929
12990	291 Accrued Payroll	673	673	0	0	0%	(673)
15005	291 Supplements	1,742	5,404	0	6,801	79%	1,397
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	410	2,624	0	4,022	65%	1,398
22200	211 Retirement contribution - FRS	326	1,958	0	4,342	45%	2,384
23000	231 Health Insurance	(59)	(3,021)	0	(3,318)	91%	(297)
23100	232 Life Insurance	16	(24)	0	58	-41%	82
24000	241 Workers compensation	28	(170)	0	(30)	567%	140
26300	211 General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$6,767	\$36,474	\$0	\$57,851	63%	\$21,377
<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

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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	323	647	0	3,000	22%	2,353
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	55	0	6,500	1%	6,445
54510	611 Media Books	259	3,562	0	20,300	18%	16,738
Sub Total		\$582	\$5,633	\$0	\$42,850	13%	\$37,217
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	11,543	40%	6,868
40100	330 Travel/conferences	0	329	0	3,000	11%	2,671
Sub Total		\$0	\$5,003	\$0	\$14,543	34%	\$9,540
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	19,576	0	31,926	61%	12,350
12138	160 Sch Clerical Spec II	3,843	31,846	0	50,552	63%	18,706
12164	110 Director of Innovative Learning	1,406	9,839	0	18,273	54%	8,434
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	14,214	0	23,096	62%	8,882

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12953	110 Assistant Principal	6,923	60,801	0	90,002	68%	29,201
12970	110 Principal Central Campus	4,750	38,003	0	61,756	62%	23,753
12990	291 Accrued Payroll	4,426	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	669	4,212	0	9,438	45%	5,226
14000	160 Overtime	422	6,320	0	0	0%	(6,320)
15005	291 Supplements	9,883	11,893	0	4,627	257%	(7,266)
15015	291 Payment in lieu of benefits	277	2,262	0	4,803	47%	2,541
21000	221 Social Security- matching	2,373	14,732	0	22,687	65%	7,955
22200	211 Retirement contribution - FRS	1,622	11,536	0	21,253	54%	9,717
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,406	23,768	0	55,797	43%	32,029
23100	232 Life Insurance	101	(221)	0	286	-77%	507
24000	241 Workers compensation	185	(2,082)	0	(1,157)	180%	925
26300	211 General retiree health contrib	118	826	0	1,413	58%	587
Sub Total		\$47,637	\$255,416	\$0	\$399,833	64%	\$144,417
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	130	1,543	0	300	514%	(1,243)
31310	319 Prof & Tech Services	0	0	0	1,518	0%	1,518
31310	310 Prof & Tech Services	117	628	862	3,419	44%	1,929
34989	310 Contractual service provider	4,972	48,394	0	84,645	57%	36,251
40100	330 Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371 Postage	0	5	0	100	5%	95

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
44200 369	Rents- machinery & equipment	40	239	239	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	10	90	210	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	116	1,938	0	3,460	56%	1,522
52590 519	Other Mat'l & Sply	0	1,098	0	3,600	31%	2,502
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	0	44,323	8,030	67,674	77%	15,321
52653 649	Computer equipment < \$1000	65	995	0	20,122	5%	19,127
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		\$5,450	\$111,230	\$15,486	\$276,163	46%	\$149,447
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$2,500	0%	\$2,500

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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	25,730	202,782	0	404,832	50%	202,050
Sub Total		\$25,730	\$202,782	\$0	\$404,832	50%	\$202,050
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	50,058	136,713	138,866	275,310	100%	(269)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	26	181	0	325	56%	144
43380	380 Pub Ut Svc Othr Energ Sv	160	909	0	1,800	51%	891
43430	430 Electricity	866	6,507	0	12,100	54%	5,593
46150	350 R & M- land- building & improvement	277	653	0	1,000	65%	347
46250	351 R & M equipment	308	906	0	1,800	50%	894
46300	351 R & M motor vehicles	128	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	125	549	0	1,140	48%	591
52653	649 Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790 Miscellaneous Expense	158	158	0	238	67%	80
52910	580 Commodity Consumption	816	6,475	0	20,278	32%	13,803
Sub Total		\$52,920	\$154,618	\$140,174	\$317,463	93%	\$22,671

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
							7600 Food Services
<u>Capital Outlay</u>							
64053	643	Micro computer	0	0	0	118	0%
64400	641	Other equipment	0	0	1,777	4,167	43%
Sub Total			\$0	\$0	\$1,777	\$4,285	41%
Available Funds: \$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	7	43	0	115	38%
34990	310	Contractual services- other	12,732	107,850	0	190,908	56%
41370	379	Communications	38	235	0	405	58%
43380	380	Pub Ut Svc Othr Energ Sv	42	311	0	544	57%
43430	430	Electricity	50	397	0	708	56%
44200	369	Rents- machinery & equipment	8	53	38	91	99%
45000	370	Insurance	0	14,321	0	14,321	100%
45320	320	Insurance & Bond Premium	0	0	0	1,698	0%
46150	350	R & M- land- building & improvement	0	15	0	150	10%
46250	351	R & M equipment	0	16	0	150	11%
46300	351	R & M motor vehicles	2,110	9,136	4,372	19,386	70%
46800	359	Maintenance contracts	4	43	10	60	88%
49000	391	Legal/employment ads	0	0	0	136	0%
49105	790	License renewals	0	90	0	85	106%
49105	370	License renewals	0	107	0	107	100%
52540	451	Fuel	(2,363)	10,393	0	16,942	61%

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	279	4	521	54%	238
52650	642 Equip < than \$1000	0	(0)	0	340	-0%	340
52790	790 Miscellaneous Expense	111	868	0	1,039	84%	171
Sub Total		\$12,739	\$144,156	\$4,423	\$247,706	60%	\$99,127
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	485	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,395	61,536	60,822	122,358	100%	0
34982	310 Function sourcing- Grounds/Facilities	0	164	0	1,500	11%	1,336
34990	310 Contractual services- other	999	9,913	7,583	16,239	108%	(1,257)
41370	379 Communications	562	5,780	2,231	10,939	73%	2,928
43380	380 Pub Ut Svc Othr Energ Sv	314	3,495	0	6,000	58%	2,505
43430	430 Electricity	6,691	48,783	0	91,361	53%	42,578
44210	319 IT/Telecommunications Services	8,527	59,689	0	102,324	58%	42,635
45320	320 Insurance & Bond Premium	0	10,286	0	70,510	15%	60,224
46150	350 R & M- land- building & improvement	637	45,203	128	50,470	90%	5,140
46210	682 Energy Savings Project	3,813	30,333	15,259	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	9,338	65,361	0	112,048	58%	46,687
49177	794 Bwd Administrative Fee	365	2,532	0	4,292	59%	1,760

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58% 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	0	118	0	650	18%	532
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	0	870	0	2,250	39%	1,380
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$42,125	\$348,262	\$86,023	\$643,570	67%	\$209,285
<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
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	998	7,355	0	1,302	565%	(6,053)
21000	221 Social Security- matching	76	563	0	100	563%	(463)
22200	211 Retirement contribution - FRS	82	608	0	109	557%	(499)
Sub Total		\$1,156	\$8,525	\$0	\$1,511	564%	(\$7,014)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	37	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
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 58% 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	275	615	0	1,000	62%	385
Sub Total		\$312	\$2,554	\$0	\$8,718	29%	\$6,164
Total for the Project		\$570,325	\$3,454,852	\$266,107	\$5,989,429	62%	\$2,268,470
Total for the Division		\$1,130,193	\$6,883,899	\$515,953	\$11,841,640	62%	\$4,441,788
Total for the Fund		\$1,130,193	\$6,883,899	\$515,953	\$11,841,640	62%	\$4,441,788