

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
92% 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	144,532	1,400,474	0	1,489,681	94%	89,207
12950	150 Teacher Assistant	3,226	29,781	0	31,275	95%	1,494
12990	291 Accrued Payroll	16,012	56,043	0	0	0%	(56,043)
12996	291 Sick leave - retire/term	0	593	0	1,000	59%	407
12997	291 Sick leave - annual	260	8,238	0	5,000	165%	(3,238)
13554	150 P/T Teacher Assistant	1,014	7,580	0	8,073	94%	493
15005	291 Supplements	20,362	278,495	0	273,947	102%	(4,548)
15015	291 Payment in lieu of benefits	1,477	15,323	0	14,406	106%	(917)
21000	221 Social Security- matching	12,784	130,575	0	135,835	96%	5,260
22200	211 Retirement contribution - FRS	13,915	118,675	0	146,125	81%	27,450
23000	231 Health Insurance	43,817	342,866	0	386,682	89%	43,816
23100	232 Life Insurance	573	1,405	0	1,977	71%	572
24000	241 Workers compensation	1,004	(2,294)	0	(1,291)	178%	1,003
26300	211 General retiree health contrib	659	7,251	0	7,910	92%	659
Sub Total		\$259,634	\$2,395,005	\$0	\$2,500,620	96%	\$105,615
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,624	13,764	2,150	19,524	82%	3,611
34989	310 Contractual service provider	1,912	36,351	0	41,254	88%	4,903
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	86	0	90	95%	5
52590	519 Other Mat'l & Sply	379	806	0	4,500	18%	3,694
52590	590 Other Mat'l & Sply	1,702	12,475	0	14,510	86%	2,035

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650	649 Equip < than \$1000	0	1,754	0	1,755	100%	1
52650	642 Equip < than \$1000	235	7,464	0	12,248	61%	4,784
52653	649 Computer equipment < \$1000	0	40	0	1,000	4%	960
52790	790 Miscellaneous Expense	0	825	0	1,000	83%	175
54100	521 Memberships/ dues/ subscription	0	2,285	0	2,200	104%	(85)
54520	520 Textbooks	0	96,621	765	94,500	103%	(2,886)
Sub Total		\$5,852	\$172,471	\$2,915	\$194,881	90%	\$19,495
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	2,541	23,389	0	24,034	97%	645
12910	120 Chtr Sch Teacher	16,701	147,751	0	149,777	99%	2,026
12990	291 Accrued Payroll	1,819	6,369	0	0	0%	(6,369)
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	1,021	20,617	0	18,349	112%	(2,268)
21000	221 Social Security- matching	1,523	14,394	0	14,268	101%	(126)
22200	211 Retirement contribution - FRS	1,673	13,282	0	15,364	86%	2,082
23000	231 Health Insurance	5,788	45,336	0	51,123	89%	5,787
23100	232 Life Insurance	65	149	0	213	70%	64
24000	241 Workers compensation	113	(476)	0	(364)	131%	112
26300	211 General retiree health contrib	72	794	0	866	92%	72
Sub Total		\$31,316	\$271,828	\$0	\$276,130	98%	\$4,302
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	600	200	800	100%	0
34989	310 Contractual service provider	1,563	15,106	0	14,360	105%	(746)
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	284	0	550	52%	266
54520	520 Textbooks	0	194	0	700	28%	506
Sub Total		\$1,563	\$16,183	\$200	\$16,610	99%	\$227
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	352	1,232	0	0	0%	(1,232)
13140	140 Temp Sub Teacher	6,073	40,934	0	30,515	134%	(10,419)
21000	221 Social Security- matching	464	3,122	0	2,601	120%	(521)

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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	58	717	0	2,809	26%	2,092
Sub Total		\$6,947	\$46,004	\$0	\$35,925	128%	(\$10,079)
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,091	5,461	0	3,485	157%	(1,976)
Sub Total		\$1,091	\$5,461	\$0	\$3,485	157%	(\$1,976)
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	20,264	0	20,740	98%	476
12956 130	School Counselor	4,760	44,635	0	43,349	103%	(1,286)
12990 291	Accrued Payroll	664	2,322	0	0	0%	(2,322)
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	999	14,454	0	16,469	88%	2,015
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	551	5,959	0	6,164	97%	205
22200 211	Retirement contribution - FRS	608	5,446	0	6,655	82%	1,209
23000 231	Health Insurance	1,452	8,579	0	10,030	86%	1,451
23100 232	Life Insurance	24	65	0	89	73%	24
24000 241	Workers compensation	42	(79)	0	(38)	208%	41
26300 211	General retiree health contrib	37	415	0	452	92%	37
Sub Total		\$10,925	\$104,467	\$0	\$106,311	98%	\$1,844

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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	706	3,770	0	4,779	79%	1,009
52590	590	Other Mat'l & Sply	698	2,035	0	1,880	108%	(155)
52590	519	Other Mat'l & Sply	0	0	0	30	0%	30
52650	642	Equip < than \$1000	0	0	0	390	0%	390
Sub Total			\$1,404	\$6,169	\$0	\$7,443	83%	\$1,274
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	6,481	66,772	0	71,253	94%	4,481
12990	291	Accrued Payroll	838	2,933	0	0	0%	(2,933)
12997	291	Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160	Sch P/T Clerk Spec I	813	7,540	0	9,438	80%	1,898
15005	291	Supplements	1,910	26,044	0	25,649	102%	(395)
21000	221	Social Security- matching	693	7,617	0	8,062	94%	445
22200	211	Retirement contribution - FRS	738	6,884	0	8,540	81%	1,656
23000	231	Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232	Life Insurance	27	65	0	91	71%	26
24000	241	Workers compensation	53	(116)	0	(64)	181%	52
26300	211	General retiree health contrib	18	208	0	226	92%	18
Sub Total			\$13,082	\$130,511	\$0	\$138,543	94%	\$8,032

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171 Charter Middle Schools								
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5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	151	227	0	378	60%	151
52590	590	Other Mat'l & Sply	0	378	0	625	60%	247
52590	519	Other Mat'l & Sply	0	397	0	375	106%	(22)
52650	649	Equip < than \$1000	0	680	0	750	91%	70
52650	642	Equip < than \$1000	1,087	1,764	0	1,750	101%	(14)
52652	369	Software < than \$1000 &/or licenses	0	4,402	0	4,800	92%	398
52653	649	Computer equipment < \$1000	379	1,346	0	1,400	96%	54
54100	521	Memberships/ dues/ subscription	0	1,124	0	2,600	43%	1,476
54505	521	Media	1,544	4,627	0	5,000	93%	373
54510	611	Media Books	2,110	21,357	0	22,500	95%	1,143
Sub Total			\$5,271	\$36,302	\$0	\$40,678	89%	\$4,376
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	4,595	0	11,058	42%	6,463
40100	330	Travel/conferences	1,436	10,356	0	10,000	104%	(356)
Sub Total			\$1,436	\$14,950	\$0	\$21,058	71%	\$6,108

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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	17,115	0	19,928	86%	2,813
12138 160	Sch Clerical Spec II	1,781	21,318	0	23,160	92%	1,842
12155 110	Sch Administrative Assistant I	2,875	34,502	0	37,193	93%	2,691
12951 160	Registrar	1,311	15,734	0	17,043	92%	1,309
12952 160	Bookkeeper	1,174	18,393	0	21,232	87%	2,839
12953 110	Assistant Principal	8,658	84,353	0	84,012	100%	(341)
12969 110	Principal West Campus	5,343	51,675	0	54,756	94%	3,081
12990 291	Accrued Payroll	2,663	9,322	0	0	0%	(9,322)
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	145	6,528	0	500	1306%	(6,028)
14000 160	Overtime	50	971	0	0	0%	(971)
15005 291	Supplements	67	8,107	0	9,100	89%	993
15015 291	Payment in lieu of benefits	462	5,354	0	3,602	149%	(1,752)
21000 221	Social Security- matching	1,704	19,281	0	20,226	95%	945
22200 211	Retirement contribution - FRS	1,706	17,005	0	19,902	85%	2,897
22500 211	ICMA - city portion	202	2,803	0	1,854	151%	(949)
23000 231	Health Insurance	6,830	54,896	0	61,725	89%	6,829
23100 232	Life Insurance	95	169	0	263	64%	94
24000 241	Workers compensation	167	(838)	0	(672)	125%	166
25000 251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300 211	General retiree health contrib	103	1,140	0	1,243	92%	103
Sub Total		\$36,791	\$369,870	\$0	\$376,067	98%	\$6,197

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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	371	4,583	0	7,000	65%	2,417
31310	319 Prof & Tech Services	0	93	0	1,553	6%	1,461
31310	310 Prof & Tech Services	168	2,156	259	8,300	29%	5,885
34989	310 Contractual service provider	4,637	55,792	0	60,693	92%	4,901
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	6,600	600	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	488	4,740	853	5,100	110%	(493)
46801	359 I.T. Maintenance contracts	0	7,503	1,579	16,179	56%	7,097
47100	395 Printing	0	608	0	1,500	41%	892
49000	391 Legal/employment ads	350	1,331	0	2,000	67%	669
52590	590 Other Mat'l & Sply	55	6,604	0	6,600	100%	(4)
52590	519 Other Mat'l & Sply	0	995	0	1,000	100%	5
52650	649 Equip < than \$1000	0	0	0	310	0%	310
52650	642 Equip < than \$1000	66	925	0	1,690	55%	765
52652	369 Software < than \$1000 &/or licenses	229	62,481	0	63,067	99%	586
52653	649 Computer equipment < \$1000	0	513	16,704	19,353	89%	2,136
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	0	6,473	0	6,150	105%	(323)
Sub Total		\$6,964	\$161,402	\$19,994	\$259,936	70%	\$78,540

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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	2,718	0	9,089	30%	6,371
Sub Total		\$0	\$2,718	\$0	\$9,089	30%	\$6,371
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	63,369	696,754	0	777,601	90%	80,847
Sub Total		\$63,369	\$696,754	\$0	\$777,601	90%	\$80,847
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	37	199,803	67,023	265,184	101%	(1,642)
40100	330 Travel/conferences	(15)	0	0	5	3%	5
41370	379 Communications	55	292	0	325	90%	33
43380	380 Pub Ut Svc Othr Energ Sv	132	1,436	0	1,725	83%	289
43430	430 Electricity	864	9,163	0	10,500	87%	1,337
46150	350 R & M- land- building & improvement	0	647	0	1,000	65%	353
46250	351 R & M equipment	0	736	0	3,300	22%	2,564
46300	351 R & M motor vehicles	71	469	176	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	0	742	0	2,340	32%	1,598
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	168	0	195	86%	27
52910	580 Commodity Consumption	4,215	14,294	0	19,463	73%	5,169
Sub Total		\$5,359	\$230,033	\$67,199	\$307,540	97%	\$10,309
<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	69	0	110	63%	41
34990	310 Contractual services- other	23,033	174,988	0	183,150	96%	8,162
41370	379 Communications	86	417	0	405	103%	(12)
43380	380 Pub Ut Svc Othr Energ Sv	44	476	0	522	91%	46
43430	430 Electricity	52	597	0	708	84%	111
44200	369 Rents- machinery & equipment	8	83	8	91	99%	1
45000	370 Insurance	0	13,742	0	13,739	100%	(3)
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	0	14	0	150	9%	136
46250	351 R & M equipment	0	15	0	150	10%	135

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5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
46300 351	R & M motor vehicles	1,971	14,000	4,181	18,176	100%	(6)
46800 359	Maintenance contracts	5	63	45	115	93%	8
49000 391	Legal/employment ads	0	0	0	75	0%	75
49105 790	License renewals	172	344	0	344	100%	0
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	1,853	16,507	0	16,942	97%	435
52600 642	Clothing/uniforms	0	352	4	500	71%	144
52650 642	Equip < than \$1000	3	45	0	326	14%	281
52790 790	Miscellaneous Expense	24	1,089	0	997	109%	(92)
Sub Total		\$27,255	\$222,904	\$4,237	\$238,232	95%	\$11,091
<u>Capital Outlay</u>							
64400 641	Other equipment	0	159	0	159	100%	0
Sub Total		\$0	\$159	\$0	\$159	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	9,370	93,776	18,668	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	552	2,546	0	2,700	94%	154
34990 310	Contractual services- other	924	10,282	3,061	14,424	93%	1,081
41370 379	Communications	3,078	9,343	356	9,565	101%	(134)
43380 380	Pub Ut Svc Othr Energy Sv	1,139	13,151	0	10,500	125%	(2,651)
43430 430	Electricity	8,707	87,410	0	96,402	91%	8,992

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5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
44210	319 IT/Telecommunications Services	8,185	90,029	0	98,213	92%	8,184
45320	320 Insurance & Bond Premium	4,280	17,681	0	67,645	26%	49,964
46150	350 R & M- land- building & improvement	1,457	40,270	2,368	39,850	107%	(2,789)
46210	682 Energy Savings Project	3,267	39,058	0	39,059	100%	1
46250	359 R & M equipment	0	0	0	450	0%	450
46250	351 R & M equipment	0	1,576	0	1,500	105%	(76)
49105	790 License renewals	150	150	0	150	100%	0
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,338	102,711	0	112,048	92%	9,337
49177	794 Bwd Administrative Fee	364	3,991	0	4,292	93%	301
52590	590 Other Mat'l & Sply	10	820	129	875	108%	(73)
52590	519 Other Mat'l & Sply	31	31	0	75	42%	44
52650	649 Equip < than \$1000	0	236	0	250	94%	14
52650	642 Equip < than \$1000	42	876	0	2,250	39%	1,374
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$50,897	\$517,951	\$24,582	\$616,874	88%	\$74,342
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	10,458	0	6,510	161%	(3,948)
21000	221 Social Security- matching	0	800	0	499	160%	(301)
22200	211 Retirement contribution - FRS	0	864	0	538	161%	(326)
Sub Total		\$0	\$12,122	\$0	\$7,547	161%	(\$4,575)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,661	0	2,000	83%	340
34989	310 Contractual service provider	0	0	0	2,218	0%	2,218
52600	642 Clothing/uniforms	260	857	0	3,400	25%	2,544
52650	642 Equip < than \$1000	0	615	0	1,000	62%	385
Sub Total		\$260	\$3,132	\$0	\$8,618	36%	\$5,486
Total for the Project		\$529,417	\$5,416,577	\$119,127	\$5,944,803	93%	\$409,099
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	174,990	1,630,894	0	1,694,970	96%	64,076
12950	150 Teacher Assistant	1,398	13,630	0	15,728	87%	2,098
12990	291 Accrued Payroll	17,841	62,444	0	0	0%	(62,444)
12996	291 Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997	291 Sick leave - annual	347	11,231	0	5,000	225%	(6,231)
13554	150 P/T Teacher Assistant	1,018	11,038	0	12,918	85%	1,880
15005	291 Supplements	27,470	372,487	0	381,806	98%	9,319
15015	291 Payment in lieu of benefits	554	7,292	0	9,604	76%	2,312
21000	221 Social Security- matching	15,308	152,751	0	156,170	98%	3,419
22200	211 Retirement contribution - FRS	14,487	121,412	0	146,129	83%	24,718
22500	211 ICMA - city portion	2,449	20,115	0	22,057	91%	1,942
23000	231 Health Insurance	51,391	403,058	0	454,448	89%	51,390
23100	232 Life Insurance	639	1,653	0	2,291	72%	638

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
24000 241	Workers compensation	1,118	(2,397)	0	(1,280)	187%	1,117
26300 211	General retiree health contrib	696	7,666	0	8,362	92%	696
Sub Total		\$309,706	\$2,819,815	\$0	\$2,908,703	97%	\$88,888
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	505	0	1,500	34%	995
34989 310	Contractual service provider	3,145	29,781	0	27,640	108%	(2,141)
44200 362	Rents- machinery & equipment	243	2,425	485	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	458	4,783	0	4,750	101%	(33)
46800 350	Maintenance contracts	270	2,028	192	2,600	85%	380
52182 513	Testing material	0	86	0	500	17%	415
52590 590	Other Mat'l & Sply	250	16,015	0	33,025	48%	17,010
52590 519	Other Mat'l & Sply	1,006	5,441	0	5,350	102%	(91)
52650 649	Equip < than \$1000	0	1,754	0	3,000	58%	1,246
52650 642	Equip < than \$1000	0	4,252	0	10,328	41%	6,076
52653 649	Computer equipment < \$1000	520	2,061	897	5,000	59%	2,042
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	3,642	0	5,797	63%	2,156
54520 520	Textbooks	0	83,162	2,354	110,539	77%	25,024
Sub Total		\$5,892	\$155,933	\$3,928	\$213,944	75%	\$54,084

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,950	21,035	0	24,590	86%	3,555
12910	120 Chtr Sch Teacher	13,019	147,898	0	178,098	83%	30,200
12990	291 Accrued Payroll	2,103	7,361	0	0	0%	(7,361)
12996	291 Sick leave - retire/term	0	445	0	0	0%	(445)
13140	140 Temp Sub Teacher	0	60	0	500	12%	440
15005	291 Supplements	3,396	42,513	0	34,787	122%	(7,726)
21000	221 Social Security- matching	1,374	15,842	0	17,815	89%	1,973
22200	211 Retirement contribution - FRS	846	9,902	0	17,775	56%	7,873
22500	211 ICMA - city portion	465	3,749	0	1,461	257%	(2,288)
23000	231 Health Insurance	5,863	48,713	0	54,575	89%	5,862
23100	232 Life Insurance	78	315	0	392	80%	77
24000	241 Workers compensation	132	(156)	0	(25)	624%	131
26300	211 General retiree health contrib	72	796	0	868	92%	72
Sub Total		\$29,298	\$298,474	\$0	\$330,836	90%	\$32,362

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,704	20,730	2,455	23,200	100%	15
34989	310 Contractual service provider	1,139	11,457	0	12,749	90%	1,292
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	642 Equip < than \$1000	0	65	0	450	14%	386
52650	649 Equip < than \$1000	0	0	0	50	0%	50
Sub Total		\$3,843	\$32,532	\$2,455	\$36,999	95%	\$2,011
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	621	2,174	0	0	0%	(2,174)
13140	140 Temp Sub Teacher	12,013	86,864	0	60,000	145%	(26,864)
21000	221 Social Security- matching	919	6,644	0	4,590	145%	(2,054)
22200	211 Retirement contribution - FRS	17	126	0	4,956	3%	4,830
Sub Total		\$13,570	\$95,808	\$0	\$69,546	138%	(\$26,262)
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	4,841	45,762	0	44,402	103%	(1,360)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus							
			6120 Guidance Services					
12990	291	Accrued Payroll	460	1,609	0	0	0%	(1,609)
12997	291	Sick leave - annual	64	1,877	0	0	0%	(1,877)
15005	291	Supplements	800	10,872	0	12,579	86%	1,707
21000	221	Social Security- matching	427	4,370	0	4,269	102%	(101)
22200	211	Retirement contribution - FRS	466	3,943	0	4,610	86%	667
23000	231	Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100	232	Life Insurance	17	46	0	62	74%	16
24000	241	Workers compensation	29	(54)	0	(26)	208%	28
26300	211	General retiree health contrib	18	208	0	226	92%	18
Sub Total			\$8,634	\$80,469	\$0	\$79,470	101%	(\$999)
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
34989	310	Contractual service provider	738	3,942	0	4,999	79%	1,057
52590	590	Other Mat'l & Sply	720	1,601	0	5,900	27%	4,299
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	150	0%	150
Sub Total			\$1,458	\$5,908	\$0	\$11,563	51%	\$5,655
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	4,719	42,422	0	43,349	98%	927
12990	291	Accrued Payroll	448	1,570	0	0	0%	(1,570)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		6200 Instruct Media Services					
15005	291	Supplements	523	8,205	0	8,729	94%	524
15015	291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	221	Social Security- matching	415	4,042	0	4,022	101%	(20)
22200	211	Retirement contribution - FRS	433	3,533	0	4,342	81%	809
23000	231	Health Insurance	(60)	(3,259)	0	(3,318)	98%	(59)
23100	232	Life Insurance	17	42	0	58	72%	16
24000	241	Workers compensation	28	(58)	0	(30)	193%	28
26300	211	General retiree health contrib	18	208	0	226	92%	18
Sub Total			\$6,726	\$58,921	\$0	\$59,779	99%	\$858
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	850	0%	850
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	97	1,024	0	3,000	34%	1,976
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	125	300	0	6,500	5%	6,200
54510	611	Media Books	284	14,338	0	20,300	71%	5,962
Sub Total			\$506	\$17,030	\$0	\$42,850	40%	\$25,820
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	4,675	0	9,743	48%	5,068

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training services					
40100	330 Travel/conferences	1,082	3,679	0	4,800	77%	1,121
Sub Total		\$1,082	\$8,354	\$0	\$14,543	57%	\$6,189
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	29,400	0	31,926	92%	2,526
12138	160 Sch Clerical Spec II	2,999	46,415	0	50,552	92%	4,137
12164	110 Director of Innovative Learning	1,765	15,821	0	18,273	87%	2,452
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	21,322	0	23,096	92%	1,774
12953	110 Assistant Principal	8,658	90,229	0	90,002	100%	(227)
12970	110 Principal Central Campus	5,973	58,228	0	61,756	94%	3,528
12990	291 Accrued Payroll	2,951	10,327	0	0	0%	(10,327)
12997	291 Sick leave - annual	54	2,554	0	2,000	128%	(554)
13683	160 Sch P/T Clerk Spec I	0	6,493	0	9,438	69%	2,945
14000	160 Overtime	564	7,886	0	0	0%	(7,886)
15005	291 Supplements	255	12,940	0	14,227	91%	1,287
15015	291 Payment in lieu of benefits	277	3,369	0	4,803	70%	1,434
21000	221 Social Security- matching	1,798	21,457	0	22,687	95%	1,230
22200	211 Retirement contribution - FRS	1,821	19,199	0	21,253	90%	2,054
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,406	49,392	0	55,797	89%	6,405
23100	232 Life Insurance	102	185	0	286	65%	101

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
24000 241	Workers compensation	185	(1,342)	0	(1,157)	116%	185
26300 211	General retiree health contrib	117	1,296	0	1,413	92%	117
Sub Total		\$38,157	\$396,136	\$0	\$409,433	97%	\$13,297
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	55,999	0%	55,999
31300 311	Professional services-Outside Legal	371	2,947	0	300	982%	(2,647)
31310 319	Prof & Tech Services	0	93	0	1,518	6%	1,426
31310 310	Prof & Tech Services	25	918	623	3,419	45%	1,879
34989 310	Contractual service provider	7,738	81,302	0	88,704	92%	7,402
40100 330	Travel/conferences	2,000	3,182	0	4,700	68%	1,518
41400 371	Postage	0	5	0	100	5%	95
44200 369	Rents- machinery & equipment	40	399	80	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	16	161	139	1,000	30%	700
46801 359	I.T. Maintenance contracts	0	7,751	1,622	16,856	56%	7,483
47100 395	Printing	0	1,447	0	1,500	96%	53
49000 391	Legal/employment ads	350	1,039	0	690	151%	(349)
52590 590	Other Mat'l & Sply	295	2,581	0	3,460	75%	879
52590 519	Other Mat'l & Sply	361	2,792	0	3,600	78%	808
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	477	1,951	0	3,600	54%	1,649
52652 369	Software < than \$1000 &/or licenses	302	55,271	0	65,674	84%	10,403
52653 649	Computer equipment < \$1000	0	1,492	14,911	19,904	82%	3,501

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	6,472	0	7,500	86%	1,028
Sub Total		\$11,975	\$169,837	\$17,374	\$280,004	67%	\$92,793
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,718	0	2,718	100%	0
Sub Total		\$0	\$2,718	\$0	\$2,718	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	28,826	306,448	0	404,832	76%	98,384
Sub Total		\$28,826	\$306,448	\$0	\$404,832	76%	\$98,384
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	39	212,731	70,261	275,310	103%	(7,682)
40100	330 Travel/conferences	(16)	0	0	5	3%	5
41370	379 Communications	55	292	0	325	90%	33
43380	380 Pub Ut Svc Othr Energ Sv	138	1,497	0	1,800	83%	303
43430	430 Electricity	943	10,031	0	12,100	83%	2,069
46150	350 R & M- land- building & improvement	0	730	0	1,000	73%	270

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
46250	351 R & M equipment	115	1,121	0	1,800	62%	679
46300	351 R & M motor vehicles	74	489	186	793	85%	119
46800	359 Maintenance contracts	0	955	0	1,000	95%	45
49105	790 License renewals	0	171	0	187	91%	16
52650	642 Equip < than \$1000	0	773	0	1,140	68%	367
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	168	0	238	71%	70
52910	580 Commodity Consumption	4,409	14,954	0	20,278	74%	5,324
Sub Total		\$5,757	\$244,986	\$70,447	\$317,463	99%	\$2,030
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	0	1,777	0	4,167	43%	2,390
Sub Total		\$0	\$1,777	\$0	\$4,285	41%	\$2,508
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	7	72	0	115	63%	43
34990	310 Contractual services- other	24,004	182,397	0	190,908	96%	8,511
41370	379 Communications	86	417	0	405	103%	(12)
43380	380 Pub Ut Svc Othr Energ Sv	46	497	0	544	91%	47
43430	430 Electricity	52	597	0	708	84%	111
44200	369 Rents- machinery & equipment	8	83	8	91	99%	1
45000	370 Insurance	0	14,321	0	14,321	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	15	0	150	10%	135
46250	351 R & M equipment	0	16	0	150	11%	134
46300	351 R & M motor vehicles	2,061	14,638	4,372	18,947	100%	(63)
46800	359 Maintenance contracts	5	63	45	115	93%	8
49000	391 Legal/employment ads	0	0	0	81	0%	81
49105	790 License renewals	180	360	0	358	100%	(2)
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	1,853	16,507	0	16,942	97%	435
52600	642 Clothing/uniforms	0	368	4	521	71%	149
52650	642 Equip < than \$1000	3	47	0	340	14%	293
52790	790 Miscellaneous Expense	25	1,138	0	1,039	110%	(99)
Sub Total		\$28,328	\$231,643	\$4,428	\$247,540	95%	\$11,469
<u>Capital Outlay</u>							
64400	641 Other equipment	0	166	0	166	100%	0
Sub Total		\$0	\$166	\$0	\$166	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350 Contract- building maintenance	10,201	102,110	20,248	122,358	100%	0
34982	310 Function sourcing- Grounds/Facilities	166	679	0	1,500	45%	821
34990	310 Contractual services- other	999	13,908	3,588	16,239	108%	(1,257)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
41370	379	Communications	3,276	10,086	372	10,939	96% 481
43380	380	Pub Ut Svc Othr Energ Sv	715	6,244	0	6,000	104% (244)
43430	430	Electricity	7,516	76,373	0	91,361	84% 14,988
44210	319	IT/Telecommunications Services	8,527	93,797	0	102,324	92% 8,527
45320	320	Insurance & Bond Premium	4,443	18,464	0	70,510	26% 52,046
46150	350	R & M- land- building & improvement	2,024	51,956	1,603	50,470	106% (3,089)
46210	682	Energy Savings Project	3,822	45,593	0	45,594	100% 1
46250	359	R & M equipment	0	236	0	700	34% 464
46250	351	R & M equipment	0	235	0	1,300	18% 1,065
49105	790	License renewals	150	150	0	0	0% (150)
49105	370	License renewals	0	50	0	515	10% 465
49175	794	Administrative fees	9,338	102,711	0	112,048	92% 9,337
49177	794	Bwd Administrative Fee	364	3,991	0	4,292	93% 301
52590	590	Other Mat'l & Sply	0	193	215	650	63% 242
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52650	649	Equip < than \$1000	354	854	0	1,000	85% 147
52650	642	Equip < than \$1000	0	970	0	1,500	65% 530
52790	790	Miscellaneous Expense	0	0	0	200	0% 200
Sub Total			\$51,895	\$532,514	\$26,024	\$643,570	87% \$85,032
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
<u>Personnel Services</u>							
15005 291	Supplements	0	10,458	0	1,302	803%	(9,156)
21000 221	Social Security- matching	0	800	0	100	800%	(700)
22200 211	Retirement contribution - FRS	0	864	0	109	792%	(755)
Sub Total		\$0	\$12,122	\$0	\$1,511	802%	(\$10,611)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,739	0	2,100	83%	362
34989 310	Contractual service provider	0	0	0	968	0%	968
52600 642	Clothing/uniforms	260	857	0	3,400	25%	2,544
52650 642	Equip < than \$1000	0	615	0	1,000	62%	385
Sub Total		\$260	\$3,210	\$0	\$7,468	43%	\$4,258
Total for the Project		\$545,916	\$5,478,607	\$124,656	\$6,092,530	92%	\$489,267
Total for the Division		\$1,075,333	\$10,895,184	\$243,783	\$12,037,333	93%	\$898,366
Total for the Fund		\$1,075,333	\$10,895,184	\$243,783	\$12,037,333	93%	\$898,366