

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% OF YEAR

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	115,738	1,516,212	0	1,519,681	100%	3,469
12950	150 Teacher Assistant	1,813	31,594	0	31,275	101%	(319)
12990	291 Accrued Payroll	(56,043)	0	0	0	0%	0
12996	291 Sick leave - retire/term	612	1,205	0	1,000	121%	(205)
12997	291 Sick leave - annual	0	8,238	0	5,000	165%	(3,238)
13554	150 P/T Teacher Assistant	525	8,104	0	8,073	100%	(31)
15005	291 Supplements	23,913	302,408	0	306,947	99%	4,539
15015	291 Payment in lieu of benefits	1,477	16,800	0	14,406	117%	(2,394)
21000	221 Social Security- matching	10,454	141,028	0	135,835	104%	(5,193)
22200	211 Retirement contribution - FRS	27,533	146,208	0	146,125	100%	(83)
23000	231 Health Insurance	43,816	386,682	0	386,682	100%	0
23100	232 Life Insurance	572	1,977	0	1,977	100%	0
24000	241 Workers compensation	1,003	(1,291)	0	(1,291)	100%	0
26300	211 General retiree health contrib	659	7,910	0	7,910	100%	0
Sub Total		\$172,072	\$2,567,076	\$0	\$2,563,620	100%	(\$3,456)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,161	15,924	0	19,524	82%	3,600
34989	310 Contractual service provider	1,950	38,301	0	41,254	93%	2,953
46250	351 R & M equipment	0	0	0	300	0%	300
46250	359 R & M equipment	485	485	0	2,000	24%	1,515
52182	513 Testing material	0	86	0	90	95%	5
52590	519 Other Mat'l & Sply	152	958	0	4,500	21%	3,542
52590	590 Other Mat'l & Sply	842	13,317	0	14,510	92%	1,193

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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	2,041	9,505	0	12,248	78%	2,743
52650	649 Equip < than \$1000	0	1,754	0	1,755	100%	1
52653	649 Computer equipment < \$1000	440	480	0	1,000	48%	520
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	0	94,500	102%	(2,121)
Sub Total		\$8,071	\$180,541	\$0	\$194,881	93%	\$14,340
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	1,957	25,345	0	24,034	105%	(1,311)
12910	120 Chtr Sch Teacher	12,295	160,047	0	149,777	107%	(10,270)
12990	291 Accrued Payroll	(6,369)	0	0	0	0%	0
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	936	21,553	0	18,349	117%	(3,204)
21000	221 Social Security- matching	1,134	15,528	0	14,268	109%	(1,260)
22200	211 Retirement contribution - FRS	3,132	16,414	0	15,364	107%	(1,050)
23000	231 Health Insurance	5,787	51,123	0	51,123	100%	0
23100	232 Life Insurance	64	213	0	213	100%	0
24000	241 Workers compensation	112	(364)	0	(364)	100%	0
26300	211 General retiree health contrib	72	866	0	866	100%	0
Sub Total		\$19,120	\$290,949	\$0	\$276,130	105%	(\$14,819)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	450	1,050	0	1,400	75%	350
34989	310 Contractual service provider	2,256	17,362	0	17,240	101%	(122)
52590	590 Other Mat'l & Sply	53	337	0	550	61%	213
54520	520 Textbooks	0	194	0	300	65%	106
Sub Total		\$2,759	\$18,942	\$0	\$19,490	97%	\$548
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	(1,232)	0	0	0	0%	0
13140	140 Temp Sub Teacher	3,037	43,971	0	51,515	85%	7,544
21000	221 Social Security- matching	231	3,353	0	2,601	129%	(752)
22200	211 Retirement contribution - FRS	45	762	0	2,809	27%	2,047
Sub Total		\$2,082	\$48,086	\$0	\$56,925	84%	\$8,839

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	894	6,355	0	6,485	98%	130
Sub Total		\$894	\$6,355	\$0	\$6,485	98%	\$130
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	21,867	0	20,740	105%	(1,127)
12956	130 School Counselor	4,728	49,364	0	52,049	95%	2,686
12990	291 Accrued Payroll	(2,322)	0	0	0	0%	0
14000	160 Overtime	0	98	0	0	0%	(98)
15005	291 Supplements	999	15,453	0	16,469	94%	1,016
15015	291 Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000	221 Social Security- matching	548	6,508	0	6,164	106%	(344)
22200	211 Retirement contribution - FRS	1,408	6,854	0	6,655	103%	(199)
23000	231 Health Insurance	1,451	10,030	0	10,030	100%	0
23100	232 Life Insurance	24	89	0	89	100%	0
24000	241 Workers compensation	41	(38)	0	(38)	100%	0
26300	211 General retiree health contrib	37	452	0	452	100%	0
Sub Total		\$8,702	\$113,169	\$0	\$115,011	98%	\$1,842
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	959	4,730	0	4,779	99%	49

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
52590	590 Other Mat'l & Sply	0	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		\$959	\$7,129	\$0	\$7,443	96%	\$314
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	72,253	0	71,253	101%	(1,000)
12990	291 Accrued Payroll	(2,933)	0	0	0	0%	0
12997	291 Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	435	7,975	0	9,438	84%	1,463
15005	291 Supplements	1,910	27,954	0	25,649	109%	(2,305)
21000	221 Social Security- matching	587	8,204	0	8,062	102%	(142)
22200	211 Retirement contribution - FRS	1,506	8,390	0	8,540	98%	150
23000	231 Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232 Life Insurance	26	91	0	91	100%	0
24000	241 Workers compensation	52	(64)	0	(64)	100%	0
26300	211 General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$8,593	\$139,104	\$0	\$138,543	100%	(\$561)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	500	500	0	500	100%	0
34989	310 Contractual service provider	402	628	0	478	131%	(150)
52590	590 Other Mat'l & Sply	0	378	0	625	60%	247

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
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	0	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	0	1,346	0	1,400	96%	54
54100	521 Memberships/ dues/ subscription	0	1,124	0	2,600	43%	1,476
54505	521 Media	0	4,627	0	5,000	93%	373
54510	611 Media Books	1,653	23,010	0	22,500	102%	(510)
Sub Total		\$2,555	\$38,857	\$0	\$40,778	95%	\$1,921
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	4,658	99%	63
40100	330 Travel/conferences	0	10,356	0	10,700	97%	344
Sub Total		\$0	\$14,950	\$0	\$15,358	97%	\$408
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	18,569	0	19,928	93%	1,359
12138	160 Sch Clerical Spec II	1,781	23,099	0	23,160	100%	61
12155	110 Sch Administrative Assistant I	2,875	37,378	0	37,193	100%	(185)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12951	160 Registrar	1,311	17,046	0	17,043	100%	(3)
12952	160 Bookkeeper	1,174	19,567	0	21,232	92%	1,665
12953	110 Assistant Principal	7,082	91,434	0	85,762	107%	(5,672)
12969	110 Principal West Campus	4,306	55,981	0	54,756	102%	(1,225)
12990	291 Accrued Payroll	(9,322)	0	0	0	0%	0
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	6,528	0	500	1306%	(6,028)
14000	160 Overtime	76	1,047	0	0	0%	(1,047)
15005	291 Supplements	67	8,175	0	9,100	90%	925
15015	291 Payment in lieu of benefits	462	5,815	0	3,602	161%	(2,213)
21000	221 Social Security- matching	1,495	20,777	0	20,226	103%	(551)
22200	211 Retirement contribution - FRS	2,433	19,438	0	19,902	98%	464
22500	211 ICMA - city portion	314	3,117	0	1,854	168%	(1,263)
23000	231 Health Insurance	6,829	61,725	0	61,725	100%	0
23100	232 Life Insurance	94	263	0	263	100%	0
24000	241 Workers compensation	166	(672)	0	(672)	100%	0
25000	251 Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211 General retiree health contrib	103	1,243	0	1,243	100%	0
Sub Total		\$22,700	\$392,570	\$0	\$377,817	104%	(\$14,753)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	569	0%	569
31300	311 Professional services-Outside Legal	234	4,817	0	7,000	69%	2,183
31310	319 Prof & Tech Services	0	93	0	1,553	6%	1,461

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
31310	310 Prof & Tech Services	367	2,523	0	3,300	76%	777
34989	310 Contractual service provider	6,324	62,116	0	60,693	102%	(1,423)
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	7,200	0	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	429	5,169	0	5,100	101%	(69)
46801	359 I.T. Maintenance contracts	933	8,437	0	11,179	75%	2,742
47100	395 Printing	0	608	0	1,500	41%	892
49000	391 Legal/employment ads	0	1,331	0	2,000	67%	669
52590	590 Other Mat'l & Sply	2	6,606	0	6,600	100%	(6)
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	88	1,013	0	1,690	60%	677
52652	369 Software < than \$1000 &/or licenses	49	62,530	0	63,067	99%	537
52653	649 Computer equipment < \$1000	16,704	17,217	0	19,353	89%	2,136
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	4	6,477	0	6,150	105%	(327)
Sub Total		\$25,734	\$187,136	\$0	\$199,936	94%	\$12,800
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,718	0	7,339	37%	4,621
Sub Total		\$0	\$2,718	\$0	\$7,339	37%	\$4,621

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	62,140	758,894	0	777,601	98%	18,707
Sub Total		\$62,140	\$758,894	\$0	\$777,601	98%	\$18,707
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	55,816	255,619	0	266,378	96%	10,759
40100 330	Travel/conferences	(0)	0	0	5	0%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	288	1,724	0	1,725	100%	1
43430 430	Electricity	1,175	10,337	0	10,500	98%	163
46150 350	R & M- land- building & improvement	317	963	0	1,000	96%	37
46250 351	R & M equipment	0	736	0	2,550	29%	1,814
46300 351	R & M motor vehicles	133	602	0	761	79%	159
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	254	0	255	100%	1
52650 642	Equip < than \$1000	255	997	0	2,340	43%	1,343
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	1,068	15,363	0	19,463	79%	4,100
Sub Total		\$59,078	\$289,111	\$0	\$307,984	94%	\$18,873

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
<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	16	85	0	110	78%	25
34990	310 Contractual services- other	15,423	190,412	0	191,150	100%	738
41370	379 Communications	74	492	0	505	97%	13
43380	380 Pub Ut Svc Othr Energ Sv	50	526	0	522	101%	(4)
43430	430 Electricity	66	663	0	708	94%	45
44200	369 Rents- machinery & equipment	8	90	0	91	99%	1
45000	370 Insurance	0	13,742	0	13,739	100%	(3)
46150	350 R & M- land- building & improvement	0	14	0	150	9%	136
46250	351 R & M equipment	0	15	0	150	10%	135
46300	351 R & M motor vehicles	1,943	15,943	0	18,176	88%	2,233
46800	359 Maintenance contracts	6	68	0	115	59%	47
49105	790 License renewals	0	344	0	344	100%	0
49105	370 License renewals	0	102	0	103	99%	1
52540	451 Fuel	1,721	18,229	0	18,942	96%	713
52600	642 Clothing/uniforms	0	352	0	400	88%	48
52650	642 Equip < than \$1000	7	52	0	126	42%	74

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
52790 790	Miscellaneous Expense	233	1,321	0	1,272	104%	(49)
Sub Total		\$19,547	\$242,451	\$0	\$246,603	98%	\$4,152
<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	18,668	112,444	0	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	2,546	0	2,700	94%	154
34990 310	Contractual services- other	1,848	12,130	0	14,424	84%	2,294
41370 379	Communications	953	10,296	0	10,315	100%	19
43380 380	Pub Ut Svc Othr Energy Sv	2,484	15,635	0	15,650	100%	15
43430 430	Electricity	12,316	99,726	0	96,402	103%	(3,324)
44210 319	IT/Telecommunications Services	8,184	98,213	0	98,213	100%	0
45320 320	Insurance & Bond Premium	3,569	21,251	0	25,620	83%	4,369
46150 350	R & M- land- building & improvement	3,492	43,762	0	46,180	95%	2,418
46210 682	Energy Savings Project	0	39,058	0	39,059	100%	1
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	14	1,590	0	1,500	106%	(90)
49105 790	License renewals	0	150	0	150	100%	0
49105 370	License renewals	0	100	0	100	100%	0

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
49175	794 Administrative fees	9,337	112,048	0	112,048	100%	0
49177	794 Bwd Administrative Fee	364	4,355	0	4,292	101%	(63)
52590	590 Other Mat'l & Sply	1,590	2,410	0	2,509	96%	99
52590	519 Other Mat'l & Sply	0	31	0	75	42%	44
52650	649 Equip < than \$1000	0	236	0	250	94%	14
52650	642 Equip < than \$1000	122	998	0	1,166	86%	168
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
Sub Total		\$62,942	\$580,893	\$0	\$587,079	99%	\$6,186
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	1,953	12,411	0	12,510	99%	99
21000	221 Social Security- matching	149	949	0	999	95%	50
22200	211 Retirement contribution - FRS	161	1,025	0	1,038	99%	13
Sub Total		\$2,264	\$14,386	\$0	\$14,547	99%	\$161
<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	1,117	0	3,400	33%	2,284
52650	642 Equip < than \$1000	0	615	0	1,000	62%	385
Sub Total		\$260	\$3,392	\$0	\$8,618	39%	\$5,226
Total for the Project		\$480,471	\$5,897,049		\$5,963,803	99%	\$66,754

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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>Personnel Services</u>							
12910	120 Chtr Sch Teacher	133,888	1,764,782	0	1,764,970	100%	188
12950	150 Teacher Assistant	708	14,338	0	15,728	91%	1,390
12990	291 Accrued Payroll	(62,444)	0	0	0	0%	0
12996	291 Sick leave - retire/term	2,025	8,566	0	500	1713%	(8,066)
12997	291 Sick leave - annual	0	11,231	0	5,000	225%	(6,231)
13554	150 P/T Teacher Assistant	520	11,558	0	12,918	89%	1,360
15005	291 Supplements	25,106	397,592	0	381,806	104%	(15,786)
15015	291 Payment in lieu of benefits	554	7,846	0	9,604	82%	1,758
21000	221 Social Security- matching	11,728	164,479	0	156,170	105%	(8,309)
22200	211 Retirement contribution - FRS	27,899	149,310	0	146,129	102%	(3,181)
22500	211 ICMA - city portion	4,542	24,657	0	22,057	112%	(2,600)
23000	231 Health Insurance	51,390	454,448	0	454,448	100%	0
23100	232 Life Insurance	638	2,291	0	2,291	100%	0
24000	241 Workers compensation	1,117	(1,280)	0	(1,280)	100%	0
26300	211 General retiree health contrib	696	8,362	0	8,362	100%	0
Sub Total		\$198,367	\$3,018,181	\$0	\$2,978,703	101%	(\$39,478)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,600	5,105	0	4,300	119%	(805)
34989	310 Contractual service provider	4,034	33,815	0	33,940	100%	125
44200	362 Rents- machinery & equipment	243	2,668	0	2,915	92%	247
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	0	4,783	0	4,750	101%	(33)
46800	350 Maintenance contracts	177	2,205	0	2,600	85%	395

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
52182	513 Testing material	0	86	0	500	17%	415
52590	590 Other Mat'l & Sply	894	16,909	0	30,225	56%	13,316
52590	519 Other Mat'l & Sply	313	5,754	0	5,350	108%	(404)
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	897	2,958	0	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	0	85,989	97%	2,827
Sub Total		\$11,158	\$167,091	\$0	\$195,694	85%	\$28,603
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
Sub Total		\$0	\$0	\$0	\$500	0%	\$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	1,820	22,855	0	23,190	99%	335
12910	120 Chtr Sch Teacher	10,542	158,440	0	178,098	89%	19,658
12990	291 Accrued Payroll	(7,361)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
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	2,609	45,122	0	35,497	127%	(9,625)
21000	221 Social Security- matching	1,099	16,941	0	17,815	95%	874
22200	211 Retirement contribution - FRS	1,844	11,745	0	17,775	66%	6,030
22500	211 ICMA - city portion	905	4,654	0	1,461	319%	(3,193)
23000	231 Health Insurance	5,862	54,575	0	54,575	100%	0
23100	232 Life Insurance	77	392	0	392	100%	0
24000	241 Workers compensation	131	(25)	0	(25)	100%	0
26300	211 General retiree health contrib	72	868	0	868	100%	0
Sub Total		\$17,599	\$316,073	\$0	\$330,146	96%	\$14,073
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,523	23,253	0	23,200	100%	(53)
34989	310 Contractual service provider	1,707	13,163	0	12,749	103%	(414)
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		\$4,230	\$36,762	\$0	\$36,999	99%	\$237

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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	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,174)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,907	92,771	0	81,550	114%	(11,221)
21000 221	Social Security- matching	452	7,096	0	4,590	155%	(2,506)
22200 211	Retirement contribution - FRS	53	180	0	4,956	4%	4,776
Sub Total		\$4,238	\$100,047	\$0	\$91,096	110%	(\$8,951)
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	3,632	49,393	0	44,402	111%	(4,991)
12990 291	Accrued Payroll	(1,609)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,877	0	0	0%	(1,877)
15005 291	Supplements	800	11,672	0	12,579	93%	907
21000 221	Social Security- matching	329	4,699	0	4,269	110%	(430)
22200 211	Retirement contribution - FRS	1,011	4,955	0	4,610	107%	(345)
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 232	Life Insurance	16	62	0	62	100%	0
24000 241	Workers compensation	28	(26)	0	(26)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$5,737	\$86,206	\$0	\$79,470	108%	(\$6,736)
<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	1,003	4,945	0	4,999	99%	54
52590	590 Other Mat'l & Sply	65	1,666	0	5,900	28%	4,234
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		\$1,068	\$6,976	\$0	\$11,563	60%	\$4,587
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	3,551	45,972	0	43,349	106%	(2,623)
12990	291 Accrued Payroll	(1,570)	0	0	0	0%	0
15005	291 Supplements	523	8,728	0	8,729	100%	1
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	326	4,368	0	4,022	109%	(346)
22200	211 Retirement contribution - FRS	841	4,374	0	4,342	101%	(32)
23000	231 Health Insurance	(59)	(3,318)	0	(3,318)	100%	0
23100	232 Life Insurance	16	58	0	58	100%	0
24000	241 Workers compensation	28	(30)	0	(30)	100%	0
26300	211 General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$3,858	\$62,779	\$0	\$59,779	105%	(\$3,000)
<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	126	1,149	0	3,000	38%	1,851
52650	642 Equip < than \$1000	0	12	0	2,000	1%	1,988
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	42	342	0	6,500	5%	6,158
54510	611 Media Books	0	14,338	0	20,300	71%	5,962
Sub Total		\$168	\$17,198	\$0	\$39,850	43%	\$22,652
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
40100	330 Travel/conferences	0	3,679	0	4,800	77%	1,121
Sub Total		\$0	\$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	31,856	0	31,926	100%	70
12138	160 Sch Clerical Spec II	2,714	49,129	0	50,552	97%	1,423
12164	110 Director of Innovative Learning	1,438	17,260	0	18,273	94%	1,013
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	23,098	0	23,096	100%	(2)

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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	7,082	97,311	0	90,002	108%	(7,309)
12970	110 Principal Central Campus	4,852	63,080	0	61,756	102%	(1,324)
12990	291 Accrued Payroll	(10,327)	0	0	0	0%	0
12997	291 Sick leave - annual	0	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	466	8,352	0	0	0%	(8,352)
15005	291 Supplements	360	13,300	0	14,227	93%	927
15015	291 Payment in lieu of benefits	277	3,646	0	4,803	76%	1,157
21000	221 Social Security- matching	1,533	22,990	0	22,687	101%	(303)
22200	211 Retirement contribution - FRS	2,743	21,942	0	21,253	103%	(689)
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,405	55,797	0	55,797	100%	0
23100	232 Life Insurance	101	286	0	286	100%	0
24000	241 Workers compensation	185	(1,157)	0	(1,157)	100%	0
26300	211 General retiree health contrib	117	1,413	0	1,413	100%	0
Sub Total		\$22,178	\$418,314	\$0	\$409,433	102%	(\$8,881)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	999	0%	999
31300	311 Professional services-Outside Legal	234	3,181	0	4,300	74%	1,119
31310	319 Prof & Tech Services	0	93	0	1,518	6%	1,426
31310	310 Prof & Tech Services	250	1,168	0	3,419	34%	2,251
34989	310 Contractual service provider	12,486	93,787	0	88,704	106%	(5,083)
40100	330 Travel/conferences	0	3,182	0	4,700	68%	1,518
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	438	0	480	91%	42
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	24	185	0	1,000	18%	815
46801 359	I.T. Maintenance contracts	976	8,728	0	9,856	89%	1,128
47100 395	Printing	0	1,447	0	1,500	96%	53
49000 391	Legal/employment ads	0	1,039	0	1,190	87%	151
52590 590	Other Mat'l & Sply	260	2,841	0	3,460	82%	619
52590 519	Other Mat'l & Sply	172	2,964	0	3,600	82%	636
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	1,951	0	2,600	75%	649
52652 369	Software < than \$1000 &/or licenses	49	55,320	0	55,924	99%	604
52653 649	Computer equipment < \$1000	20,230	21,722	0	23,554	92%	1,832
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	4	6,476	0	7,500	86%	1,024
Sub Total		\$34,724	\$204,561	\$0	\$215,404	95%	\$10,843
<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

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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	20,474	326,922	0	404,832	81%	77,910
Sub Total		\$20,474	\$326,922	\$0	\$404,832	81%	\$77,910
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	61,925	274,656	0	282,541	97%	7,885
40100	330 Travel/conferences	(0)	0	0	5	0%	5
41370	379 Communications	28	320	0	325	98%	5
43380	380 Pub Ut Svc Othr Energ Sv	300	1,796	0	1,800	100%	4
43430	430 Electricity	1,200	11,230	0	12,100	93%	870
46150	350 R & M- land- building & improvement	330	1,060	0	1,000	106%	(60)
46250	351 R & M equipment	380	1,501	0	1,800	83%	299
46300	351 R & M motor vehicles	139	627	0	793	79%	166
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	1,118	16,072	0	20,278	79%	4,206
Sub Total		\$65,418	\$310,404	\$0	\$324,694	96%	\$14,290

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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%	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	17	89	0	115	77%	26
34990	310 Contractual services- other	16,069	198,466	0	190,908	104%	(7,558)
41370	379 Communications	75	492	0	505	97%	13
43380	380 Pub Ut Svc Othr Energ Sv	53	550	0	544	101%	(6)
43430	430 Electricity	66	663	0	708	94%	45
44200	369 Rents- machinery & equipment	8	90	0	91	99%	1
45000	370 Insurance	0	14,321	0	14,321	100%	0
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	2,032	16,670	0	18,947	88%	2,277
46800	359 Maintenance contracts	6	68	0	115	59%	47
49105	790 License renewals	0	360	0	358	100%	(2)
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	1,721	18,229	0	19,942	91%	1,713
52600	642 Clothing/uniforms	0	368	0	421	87%	53
52650	642 Equip < than \$1000	8	55	0	121	45%	66

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	243	1,381	0	1,339	103%	(42)
Sub Total		\$20,295	\$251,938	\$0	\$248,842	101%	(\$3,096)
<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	20,212	122,322	0	122,358	100%	36
34982	310 Function sourcing- Grounds/Facilities	0	679	0	1,500	45%	821
34990	310 Contractual services- other	1,998	15,906	0	16,239	98%	333
41370	379 Communications	1,025	11,111	0	10,939	102%	(172)
43380	380 Pub Ut Svc Othr Energy Sv	645	6,889	0	6,000	115%	(889)
43430	430 Electricity	9,555	85,928	0	91,361	94%	5,433
44210	319 IT/Telecommunications Services	8,527	102,324	0	102,324	100%	0
45320	320 Insurance & Bond Premium	3,734	22,198	0	29,027	76%	6,829
46150	350 R & M- land- building & improvement	5,176	57,133	0	57,120	100%	(13)
46210	682 Energy Savings Project	0	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	0	150	0	465	32%	315
49105	370 License renewals	0	50	0	50	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
49175	794 Administrative fees	9,337	112,048	0	112,048	100%	0
49177	794 Bwd Administrative Fee	364	4,355	0	4,292	101%	(63)
52590	590 Other Mat'l & Sply	215	408	0	650	63%	242
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	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		\$60,788	\$593,302	\$0	\$608,737	97%	\$15,435
<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	1,953	12,411	0	1,302	953%	(11,109)
21000	221 Social Security- matching	149	949	0	2,100	45%	1,151
22200	211 Retirement contribution - FRS	161	1,025	0	2,109	49%	1,084
Sub Total		\$2,264	\$14,386	\$0	\$5,511	261%	(\$8,875)
<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	1,117	0	3,400	33%	2,284

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% OF YEAR

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
Sub Total		\$260	\$3,470	\$0	\$7,468	46%	\$3,998
Total	<i>for the Project</i>	\$472,824	\$5,951,430		\$6,074,240	98%	\$122,810
Total	<i>for the Division</i>	\$953,295	\$11,848,479	\$0	\$12,038,043	98%	\$189,564
Total	<i>for the Fund</i>	\$953,295	\$11,848,479	\$0	\$12,038,043	98%	\$189,564