

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
25% 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	150,430	439,725	0	1,520,071	29%	1,080,346
12950	150 Teacher Assistant	4,036	6,062	0	31,277	19%	25,215
12990	291 Accrued Payroll	(24,087)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	5,936	5,936	0	5,000	119%	(936)
13554	150 P/T Teacher Assistant	978	1,480	0	8,073	18%	6,593
15005	291 Supplements	16,601	61,369	0	209,784	29%	148,415
15015	291 Payment in lieu of benefits	1,385	5,077	0	16,807	30%	11,730
21000	221 Social Security- matching	13,350	39,020	0	137,158	28%	98,138
22200	211 Retirement contribution - FRS	11,930	24,145	0	151,353	16%	127,208
23000	231 Health Insurance	(130,066)	(46,500)	0	364,112	-13%	410,612
23100	232 Life Insurance	(602)	548	0	6,197	9%	5,649
24000	241 Workers compensation	1,137	2,881	0	11,413	25%	8,532
26300	211 General retiree health contrib	1,470	4,410	0	17,640	25%	13,230
Sub Total		\$52,497	\$544,153	\$0	\$2,479,885	22%	\$1,935,732
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	3,628	3,628	0	21,223	17%	17,595
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52182	513 Testing material	0	0	0	700	0%	700
52590	590 Other Mat'l & Sply	0	147	0	21,201	1%	21,054
52590	519 Other Mat'l & Sply	362	362	0	4,500	8%	4,138
52650	649 Equip < than \$1000	0	0	0	2,950	0%	2,950

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	0	0	19,248	0%	19,248
52653	649 Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521 Memberships/ dues/ subscription	939	2,002	0	2,300	87%	298
54520	520 Textbooks	0	2,859	58,841	106,885	58%	45,185
Sub Total		\$4,930	\$8,999	\$58,841	\$203,167	33%	\$135,327
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	9,031	0%	9,031
Sub Total		\$0	\$0	\$0	\$9,031	0%	\$9,031
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$850	0%	\$850
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	997	1,779	0	10,068	18%	8,289
12558	120 Speech Therapist	2,446	7,338	0	24,639	30%	17,301
12910	120 Chtr Sch Teacher	15,343	46,377	0	153,950	30%	107,573

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5250 Exceptional Student Prog						
12990	291	Accrued Payroll	(2,929)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	315	315	0	0	0%	(315)
13140	140	Temp Sub Teacher	90	90	0	1,000	9%	910
15005	291	Supplements	1,275	5,039	0	13,718	37%	8,679
21000	221	Social Security- matching	1,520	4,553	0	15,607	29%	11,054
22200	211	Retirement contribution - FRS	1,380	2,879	0	17,238	17%	14,359
23000	231	Health Insurance	(17,034)	(4,110)	0	59,389	-7%	63,499
23100	232	Life Insurance	(63)	77	0	765	10%	688
24000	241	Workers compensation	289	501	0	1,533	33%	1,032
26300	211	General retiree health contrib	182	546	0	2,182	25%	1,636
Sub Total			\$3,812	\$65,385	\$0	\$300,589	22%	\$235,204
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	14	60	0	0	0%	(60)
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	0	0	350	0%	350
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	200	0%	200
54520	520	Textbooks	0	220	0	1,000	22%	780
Sub Total			\$14	\$280	\$0	\$2,550	11%	\$2,270

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		6120 Guidance Services				
21000	221 Social Security- matching	560	1,858	0	6,441	29%	4,583
22200	211 Retirement contribution - FRS	524	1,151	0	7,133	16%	5,982
23000	231 Health Insurance	(3,303)	(319)	0	14,346	-2%	14,665
23100	232 Life Insurance	(28)	20	0	259	8%	239
24000	241 Workers compensation	36	110	0	467	24%	357
26300	211 General retiree health contrib	84	252	0	1,008	25%	756
Sub Total		\$4,529	\$28,415	\$0	\$113,787	25%	\$85,372
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
34989	310 Contractual service provider	1,492	1,909	0	8,210	23%	6,301
52590	590 Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52590	519 Other Mat'l & Sply	0	0	0	180	0%	180
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$1,492	\$1,909	\$0	\$10,874	18%	\$8,965
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	6,851	20,554	0	71,253	29%	50,699
12990	291 Accrued Payroll	(1,106)	0	0	0	0%	0
12997	291 Sick leave - annual	1,890	1,890	0	1,000	189%	(890)
15005	291 Supplements	1,925	6,716	0	22,778	29%	16,062
21000	221 Social Security- matching	805	2,197	0	7,276	30%	5,079

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	604	1,208	0	7,970	15%	6,762
23000	231 Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100	232 Life Insurance	(28)	24	0	284	8%	260
24000	241 Workers compensation	56	136	0	525	26%	389
26300	211 General retiree health contrib	42	126	0	504	25%	378
Sub Total		\$6,558	\$31,353	\$0	\$124,758	25%	\$93,405
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	2,470	2,470	0	11,466	22%	8,996
52590	590 Other Mat'l & Sply	0	0	0	600	0%	600
52590	519 Other Mat'l & Sply	0	0	0	400	0%	400
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369 Software < than \$1000 &/or licenses	1,454	1,454	0	4,400	33%	2,946
52653	649 Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$3,924	\$3,924	\$0	\$51,366	8%	\$47,443
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,933	1,500	8,500	40%	5,067

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
40100 330	Travel/conferences	666	666	0	8,000	8%	7,334
Sub Total		\$666	\$2,599	\$1,500	\$16,500	25%	\$12,401
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	1,429	2,954	4,383	100%	0
Sub Total		\$714	\$1,429	\$2,954	\$4,383	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	371	1,109	0	4,486	25%	3,377
Sub Total		\$371	\$1,109	\$0	\$4,486	25%	\$3,377
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	2,073	0	2,074	100%	1
12138 160	Sch Clerical Spec II	2,304	6,850	0	23,151	30%	16,301
12155 110	Sch Administrative Assistant I	3,720	11,160	0	37,378	30%	26,218
12951 160	Registrar	1,696	5,088	0	17,046	30%	11,958

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	8,852	26,556	0	90,002	30%	63,446
12969	110 Principal West Campus	5,383	16,149	0	54,756	29%	38,607
12990	291 Accrued Payroll	(3,783)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	6,074	6,074	0	1,000	607%	(5,074)
14000	160 Overtime	0	272	0	0	0%	(272)
15005	291 Supplements	146	471	0	1,896	25%	1,425
15015	291 Payment in lieu of benefits	462	1,615	0	6,003	27%	4,388
21000	221 Social Security- matching	2,144	5,961	0	19,380	31%	13,419
22200	211 Retirement contribution - FRS	1,385	4,112	0	19,823	21%	15,711
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	(21,269)	(13,807)	0	22,855	-60%	36,662
23100	232 Life Insurance	(77)	111	0	1,029	11%	918
24000	241 Workers compensation	522	804	0	2,186	37%	1,382
26300	211 General retiree health contrib	210	630	0	2,520	25%	1,890
Sub Total		\$7,768	\$78,328	\$0	\$323,976	24%	\$245,648
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	526	1,612	0	7,000	23%	5,388
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	87	87	0	6,000	1%	5,913
34989	310 Contractual service provider	18,090	23,290	0	72,510	32%	49,220

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	7,231	7,201	100%	(30)
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	4,576	5,000	92%	424
46801	359 I.T. Maintenance contracts	0	1,071	0	16,743	6%	15,672
47100	395 Printing	0	625	0	1,500	42%	875
49000	391 Legal/employment ads	275	454	0	2,000	23%	1,546
52590	590 Other Mat'l & Sply	946	985	0	6,000	16%	5,015
52590	519 Other Mat'l & Sply	559	592	0	1,000	59%	408
52650	649 Equip < than \$1000	495	495	0	610	81%	115
52650	642 Equip < than \$1000	0	0	0	2,490	0%	2,490
52652	369 Software < than \$1000 &/or licenses	378	18,370	37,075	82,237	67%	26,791
52653	649 Computer equipment < \$1000	0	291	0	24,452	1%	24,161
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	1,654	1,654	0	7,300	23%	5,646
Sub Total		\$23,010	\$49,526	\$48,882	\$304,564	32%	\$206,156
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	1,505	0	16,853	9%	15,348
Sub Total		\$0	\$1,505	\$0	\$16,853	9%	\$15,348

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	364	364	0	438	83%	74
31310 310	Prof & Tech Services	0	0	288,948	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	28	83	0	325	26%	242
43380 380	Pub Ut Svc Othr Energ Sv	107	223	0	2,000	11%	1,777
43430 430	Electricity	968	2,443	0	10,300	24%	7,857
46150 350	R & M- land- building & improvement	0	4	0	1,000	0%	996
46250 351	R & M equipment	0	516	0	1,000	52%	484
46300 351	R & M motor vehicles	95	95	557	650	100%	(1)
46800 359	Maintenance contracts	(159)	(159)	0	50	-318%	209
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	126	126	0	1,337	9%	1,211
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	989	989	0	994	99%	5
52790 790	Miscellaneous Expense	61	71	0	300	24%	229
52910 580	Commodity Consumption	3,147	5,253	0	20,265	26%	15,012
Sub Total		\$5,726	\$11,199	\$289,505	\$329,538	91%	\$28,834
<u>Capital Outlay</u>							
64053 643	Micro computer	2,152	2,152	0	2,153	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	758	758	0	917	83%	159
Sub Total		\$2,910	\$2,910	\$0	\$6,304	46%	\$3,394

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	17	0	83	20%	66
34990 310	Contractual services- other	24,259	45,770	0	191,993	24%	146,223
41370 379	Communications	70	153	0	545	28%	392
43380 380	Pub Ut Svc Othr Energ Sv	44	130	0	559	23%	429
43430 430	Electricity	58	144	0	715	20%	571
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	9,717	11,183	0	11,990	93%	807
45320 320	Insurance & Bond Premium	0	0	0	1,613	0%	1,613
46150 350	R & M- land- building & improvement	6	6	0	100	6%	94
46250 351	R & M equipment	19	19	0	100	19%	81
46300 351	R & M motor vehicles	901	3,430	7,188	19,568	54%	8,950
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	86	0%	86
52540 451	Fuel	1,613	3,252	0	20,024	16%	16,772
52600 642	Clothing/uniforms	0	0	0	495	0%	495
52650 642	Equip < than \$1000	0	0	0	323	0%	323
52790 790	Miscellaneous Expense	15	145	0	996	15%	851
Sub Total		\$36,710	\$64,250	\$7,284	\$249,361	29%	\$177,827
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	18,365	27,586	83,065	112,452	98%	1,801
34982	310	Function sourcing- Grounds/Facilities	0	552	0	2,700	20%	2,148
34990	310	Contractual services- other	2,772	2,772	10,571	13,343	100%	0
41370	379	Communications	1,893	2,785	356	10,738	29%	7,597
43380	380	Pub Ut Svc Othr Energ Sv	1,215	1,562	0	14,800	11%	13,238
43430	430	Electricity	9,834	24,887	0	98,965	25%	74,078
44210	319	IT/Telecommunications Services	5,335	16,005	0	64,023	25%	48,018
44360	360	Rentals	61,723	187,499	0	783,937	24%	596,438
45320	320	Insurance & Bond Premium	3,606	6,311	0	56,063	11%	49,752
46150	350	R & M- land- building & improvement	4,110	14,694	9,664	54,333	45%	29,975
46210	682	Energy Savings Project	3,341	9,874	30,066	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	371	371	0	1,500	25%	1,129
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,329	27,985	0	111,941	25%	83,956
52590	590	Other Mat'l & Sply	158	170	0	800	21%	630
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$122,050	\$323,153	\$136,472	\$1,372,107	33%	\$912,482

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
<u>Personnel Services</u>							
15005	291	Supplements	153	153	0	9,750	2% 9,597
21000	221	Social Security- matching	11	11	0	746	2% 735
22200	211	Retirement contribution - FRS	13	13	0	828	2% 815
Sub Total			\$178	\$178	\$0	\$11,324	2% \$11,146
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	94	94	0	1,350	7% 1,256
52600	642	Clothing/uniforms	0	0	0	3,400	0% 3,400
52650	642	Equip < than \$1000	0	0	0	1,000	0% 1,000
Sub Total			\$94	\$94	\$0	\$5,750	2% \$5,656
Total for the Project			\$280,929	\$1,225,167	\$545,438	\$5,988,451	30% \$4,217,846
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	170,063	506,849	0	1,727,397	29% 1,220,548
12990	291	Accrued Payroll	(27,265)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	458	0	0	0% (458)
12997	291	Sick leave - annual	9,917	9,917	0	0	0% (9,917)
13554	150	P/T Teacher Assistant	1,583	2,590	0	12,917	20% 10,327
15005	291	Supplements	30,944	88,814	0	283,354	31% 194,540
15015	291	Payment in lieu of benefits	738	1,939	0	7,203	27% 5,264
21000	221	Social Security- matching	15,931	45,852	0	155,423	30% 109,571

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	12,730	25,079	0	149,331	17%	124,253
22500	211 ICMA - city portion	1,532	3,014	0	22,762	13%	19,748
23000	231 Health Insurance	(151,143)	(46,685)	0	465,402	-10%	512,087
23100	232 Life Insurance	(701)	591	0	6,937	9%	6,346
24000	241 Workers compensation	1,153	3,117	0	12,722	25%	9,605
26300	211 General retiree health contrib	1,596	4,788	0	19,152	25%	14,364
Sub Total		\$67,079	\$646,322	\$0	\$2,862,600	23%	\$2,216,278
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	8,628	8,628	0	43,285	20%	34,657
44200	362 Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	1,889	2,538	0	5,500	46%	2,962
46800	350 Maintenance contracts	0	0	0	2,600	0%	2,600
52182	513 Testing material	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	8,408	10,420	0	22,643	46%	12,223
52590	519 Other Mat'l & Sply	1,205	1,205	0	5,500	22%	4,295
52650	649 Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642 Equip < than \$1000	878	2,313	0	8,450	27%	6,137
52653	649 Computer equipment < \$1000	1,000	1,000	0	5,000	20%	4,000
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	1,609	2,861	0	6,947	41%	4,086
54520	520 Textbooks	9,131	48,538	1,245	106,698	47%	56,915
Sub Total		\$32,750	\$77,505	\$1,245	\$215,538	37%	\$136,789

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	4,191	4,191	0	4,700	89%	509
Sub Total		\$4,191	\$4,191	\$0	\$4,700	89%	\$509
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	2,249	6,891	0	25,194	27%	18,303
12910 120	Chtr Sch Teacher	17,503	48,131	0	175,136	27%	127,005
12990 291	Accrued Payroll	(3,110)	0	0	0	0%	0
15005 291	Supplements	2,240	7,449	0	32,979	23%	25,530
21000 221	Social Security- matching	1,651	4,701	0	17,858	26%	13,157
22200 211	Retirement contribution - FRS	1,023	2,054	0	13,554	15%	11,500
22500 211	ICMA - city portion	371	738	0	6,217	12%	5,479
23000 231	Health Insurance	(18,386)	(6,926)	0	49,388	-14%	56,314
23100 232	Life Insurance	(126)	22	0	751	3%	729

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
24000	241 Workers compensation	43	267	0	1,362	20%	1,095
26300	211 General retiree health contrib	161	483	0	1,935	25%	1,452
Sub Total		\$3,620	\$63,811	\$0	\$324,374	20%	\$260,563
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	27,000	0%	27,000
34989	310 Contractual service provider	1,432	1,840	0	7,832	23%	5,992
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52650	649 Equip < than \$1000	0	0	0	50	0%	50
54520	520 Textbooks	1,356	1,356	0	1,357	100%	1
Sub Total		\$2,788	\$3,196	\$0	\$39,039	8%	\$35,843
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	(807)	0	0	0	0%	0
13140	140 Temp Sub Teacher	5,478	7,569	0	52,000	15%	44,431
21000	221 Social Security- matching	419	579	0	3,978	15%	3,399
22200	211 Retirement contribution - FRS	0	0	0	4,405	0%	4,405
Sub Total		\$5,090	\$8,148	\$0	\$60,383	13%	\$52,235

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
							5919 School/Other
<u>Personnel Services</u>							
13135	140	BTU sub	0	0	0	8,000	0% 8,000
13140	140	Temp Sub Teacher	267	267	0	0	0% (267)
21000	221	Social Security- matching	20	20	0	612	3% 592
22200	211	Retirement contribution - FRS	0	0	0	678	0% 678
Sub Total			\$287	\$287	\$0	\$9,290	3% \$9,003
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	4,539	15,987	0	45,611	35% 29,624
12990	291	Accrued Payroll	(708)	0	0	0	0% 0
12997	291	Sick leave - annual	1,349	1,349	0	0	0% (1,349)
15005	291	Supplements	800	2,802	0	12,735	22% 9,933
21000	221	Social Security- matching	502	1,511	0	4,468	34% 2,957
22200	211	Retirement contribution - FRS	375	853	0	4,946	17% 4,093
23000	231	Health Insurance	(4,481)	(1,497)	0	13,168	-11% 14,665
23100	232	Life Insurance	(19)	15	0	181	8% 166
24000	241	Workers compensation	25	76	0	325	23% 249
26300	211	General retiree health contrib	42	126	0	504	25% 378
Sub Total			\$2,425	\$21,222	\$0	\$81,938	26% \$60,716
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	364	0% 364

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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	1,560	1,996	0	8,523	23%	6,527
52590	590 Other Mat'l & Sply	0	0	0	6,150	0%	6,150
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		\$1,560	\$1,996	\$0	\$15,337	13%	\$13,341
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	2,219	9,320	0	22,279	42%	12,959
12990	291 Accrued Payroll	(346)	0	0	0	0%	0
15005	291 Supplements	262	1,308	0	6,801	19%	5,493
15015	291 Payment in lieu of benefits	92	462	0	1,201	38%	739
21000	221 Social Security- matching	197	848	0	2,318	37%	1,470
22200	211 Retirement contribution - FRS	173	345	0	2,569	13%	2,224
23000	231 Health Insurance	0	0	0	1,178	0%	1,178
23100	232 Life Insurance	(20)	(4)	0	78	-5%	82
24000	241 Workers compensation	25	50	0	172	29%	122
26300	211 General retiree health contrib	21	63	0	252	25%	189
Sub Total		\$2,622	\$12,392	\$0	\$36,848	34%	\$24,456
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	1,500	0%	1,500

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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	34	34	0	2,500	1%	2,466
52590	519 Other Mat'l & Sply	75	75	0	0	0%	(75)
52650	649 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642 Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	369 Software < than \$1000 &/or licenses	637	637	0	1,438	44%	801
54100	521 Memberships/ dues/ subscription	143	143	0	200	71%	58
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$888	\$888	\$0	\$32,288	3%	\$31,400
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,933	1,500	11,543	30%	8,110
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$17,543	20%	\$14,110
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	1,429	2,954	4,383	100%	0
Sub Total		\$714	\$1,429	\$2,954	\$4,383	100%	\$0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	371	1,109	0	4,486	25%	3,377
Sub Total		\$371	\$1,109	\$0	\$4,486	25%	\$3,377
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	2,294	7,503	0	23,778	32%	16,275
12138	160 Sch Clerical Spec II	2,976	10,799	0	32,266	33%	21,467
12164	110 Director of Innovative Learning	1,798	5,394	0	18,273	30%	12,879
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	8,852	26,556	0	90,002	30%	63,446
12970	110 Principal Central Campus	6,065	18,195	0	61,756	29%	43,561
12990	291 Accrued Payroll	(3,852)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996	291 Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997	291 Sick leave - annual	2,554	2,554	0	0	0%	(2,554)
13683	160 Sch P/T Clerk Spec I	1,222	1,859	0	9,441	20%	7,582
14000	160 Overtime	483	1,601	0	0	0%	(1,601)
15005	291 Supplements	255	787	0	3,802	21%	3,015
15015	291 Payment in lieu of benefits	92	508	0	1,201	42%	693
21000	221 Social Security- matching	1,940	6,229	0	20,174	31%	13,945
22200	211 Retirement contribution - FRS	1,314	3,674	0	16,913	22%	13,239
22500	211 ICMA - city portion	229	571	0	5,009	11%	4,438

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23000	231 Health Insurance	(18,714)	(6,030)	0	56,298	-11%	62,328
23100	232 Life Insurance	(85)	99	0	1,006	10%	907
24000	241 Workers compensation	878	1,166	0	2,576	45%	1,410
26300	211 General retiree health contrib	200	599	0	2,394	25%	1,795
Sub Total		\$8,502	\$91,564	\$0	\$367,988	25%	\$276,424
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	1,336	2,397	0	5,000	48%	2,603
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	90	90	0	1,545	6%	1,455
34989	310 Contractual service provider	28,937	37,202	0	123,227	30%	86,025
40100	330 Travel/conferences	0	953	0	2,700	35%	1,747
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	1,071	0	17,478	6%	16,407
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	550	729	0	500	146%	(229)
52590	590 Other Mat'l & Sply	207	1,321	0	5,231	25%	3,910
52590	519 Other Mat'l & Sply	543	610	0	725	84%	115
52650	649 Equip < than \$1000	495	495	0	500	99%	5
52650	642 Equip < than \$1000	85	85	0	3,500	2%	3,415

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52652	369 Software < than \$1000 &/or licenses	473	19,112	33,170	68,187	77%	15,905
52653	649 Computer equipment < \$1000	284	284	0	26,824	1%	26,540
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	1,440	1,440	0	7,700	19%	6,260
Sub Total		\$34,441	\$65,789	\$33,170	\$340,967	29%	\$242,008
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	16,853	0%	16,853
64400	641 Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$19,353	0%	\$19,353
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	364	364	0	438	83%	74
31310	310 Prof & Tech Services	0	0	327,689	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	6%	5
41370	379 Communications	28	83	0	325	26%	242
43380	380 Pub Ut Svc Othr Energ Sv	111	231	0	2,100	11%	1,869
43430	430 Electricity	1,065	2,658	0	11,200	24%	8,542
46150	350 R & M- land- building & improvement	0	4	0	1,000	0%	996
46250	351 R & M equipment	0	138	0	1,500	9%	1,362
46300	351 R & M motor vehicles	99	99	578	700	97%	24
46800	359 Maintenance contracts	(159)	(159)	0	50	-318%	209
49105	790 License renewals	0	171	0	230	75%	59

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
52650	642 Equip < than \$1000	227	493	0	1,212	41%	719
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	989	989	0	994	99%	5
52790	790 Miscellaneous Expense	38	48	0	300	16%	252
52910	580 Commodity Consumption	3,267	5,454	0	21,200	26%	15,746
Sub Total		\$6,028	\$11,511	\$328,266	\$370,588	92%	\$30,811
<u>Capital Outlay</u>							
64053	643 Micro computer	2,152	2,152	0	2,153	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	787	787	0	917	86%	130
Sub Total		\$2,939	\$2,939	\$0	\$6,304	47%	\$3,365
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	9	18	0	87	20%	69
34990	310 Contractual services- other	25,185	47,517	0	200,745	24%	153,228
41370	379 Communications	70	153	0	551	28%	398
43380	380 Pub Ut Svc Othr Energ Sv	46	135	0	585	23%	450
43430	430 Electricity	58	144	0	715	20%	571
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	10,176	11,709	0	12,551	93%	842
45320	320 Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350 R & M- land- building & improvement	7	7	0	100	7%	93

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	20	20	0	100	20%	80
46300	351 R & M motor vehicles	935	3,561	7,463	20,461	54%	9,438
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	90	0%	90
52540	451 Fuel	1,613	3,252	0	20,024	16%	16,772
52600	642 Clothing/uniforms	0	0	0	518	0%	518
52650	642 Equip < than \$1000	0	0	0	338	0%	338
52790	790 Miscellaneous Expense	15	151	0	1,042	14%	891
Sub Total		\$38,133	\$66,666	\$7,558	\$259,764	29%	\$185,540
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	19,836	30,443	88,551	122,430	97%	3,435
34982	310 Function sourcing- Grounds/Facilities	0	166	0	1,000	17%	834
34990	310 Contractual services- other	2,996	2,996	14,500	17,497	100%	1
41370	379 Communications	1,935	2,934	372	11,876	28%	8,570
43380	380 Pub Ut Svc Othr Energ Sv	497	1,124	0	6,300	18%	5,176
43430	430 Electricity	8,578	21,350	0	85,137	25%	63,787
44210	319 IT/Telecommunications Services	5,539	16,617	0	66,466	25%	49,849
44360	360 Rentals	19,222	73,761	0	458,953	16%	385,192
45320	320 Insurance & Bond Premium	3,743	6,552	0	38,186	17%	31,634
46150	350 R & M- land- building & improvement	8,729	17,494	42,270	64,379	93%	4,615

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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	7900 Operation of Plant					
46210	682 Energy Savings Project	3,903	11,537	35,130	46,681	100%	14
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	168	0	1,400	12%	1,232
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,329	27,985	0	111,941	25%	83,956
52590	590 Other Mat'l & Sply	22	182	0	750	24%	568
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	78	359	0	2,500	14%	2,141
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$84,407	\$213,719	\$183,572	\$1,039,946	38%	\$642,655
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	153	153	0	9,750	2%	9,597
21000	221 Social Security- matching	11	11	0	749	2%	738
22200	211 Retirement contribution - FRS	13	13	0	833	2%	820
Sub Total		\$178	\$178	\$0	\$11,332	2%	\$11,154
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	282	282	0	1,500	19%	1,218
52600	642 Clothing/uniforms	0	0	0	3,400	0%	3,400

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$282	\$282	\$0	\$5,900	5%	\$5,618
Total	<i>for the Project</i>	\$299,297	\$1,297,077	\$558,266	\$6,132,389	30%	\$4,277,047
Total	<i>for the Division</i>	\$580,226	\$2,522,244	\$1,103,704	\$12,120,840	30%	\$8,494,893
Total	<i>for the Fund</i>	\$580,226	\$2,522,244	\$1,103,704	\$12,120,840	30%	\$8,494,893