

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
83% 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	123,910	1,355,634	0	1,520,071	89%	164,437
12950 150	Teacher Assistant	2,522	26,667	0	31,277	85%	4,610
12990 291	Accrued Payroll	16,058	56,203	0	0	0%	(56,203)
12996 291	Sick leave - retire/term	0	4,280	0	1,000	428%	(3,280)
12997 291	Sick leave - annual	0	6,146	0	5,000	123%	(1,146)
13554 150	P/T Teacher Assistant	673	6,407	0	8,073	79%	1,666
14000 160	Overtime	0	71	0	0	0%	(71)
15005 291	Supplements	16,724	281,476	0	252,045	112%	(29,431)
15015 291	Payment in lieu of benefits	923	12,739	0	16,807	76%	4,068
21000 221	Social Security- matching	10,684	126,158	0	137,158	92%	11,000
22200 211	Retirement contribution - FRS	12,159	117,031	0	151,353	77%	34,322
23000 231	Health Insurance	46,103	271,905	0	364,112	75%	92,207
23100 232	Life Insurance	634	4,928	0	6,197	80%	1,269
24000 241	Workers compensation	957	9,498	0	11,413	83%	1,915
26300 211	General retiree health contrib	1,470	14,700	0	17,640	83%	2,940
Sub Total		\$232,817	\$2,293,844	\$0	\$2,522,146	91%	\$228,302
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	471	11,738	3,922	19,160	82%	3,500
34989 310	Contractual service provider	1,326	16,161	0	21,828	74%	5,667
46250 351	R & M equipment	0	524	0	3,000	17%	2,476
52182 513	Testing material	0	2,438	0	1,680	145%	(758)
52590 590	Other Mat'l & Sply	125	8,535	0	21,201	40%	12,666
52590 519	Other Mat'l & Sply	0	1,819	0	4,500	40%	2,681

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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	2,729	0	2,950	93%	221
52650 642	Equip < than \$1000	101	1,927	0	19,248	10%	17,321
52653 649	Computer equipment < \$1000	476	484	0	1,000	48%	516
52790 790	Miscellaneous Expense	0	102	0	1,000	10%	898
54100 521	Memberships/ dues/ subscription	0	2,432	0	2,300	106%	(132)
54520 520	Textbooks	0	71,896	1,400	105,905	69%	32,609
Sub Total		\$2,499	\$120,785	\$5,322	\$203,772	62%	\$77,665
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	11,421	0%	11,421
Sub Total		\$0	\$0	\$0	\$11,421	0%	\$11,421
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	456	456	0	600	76%	144
Sub Total		\$456	\$456	\$0	\$850	54%	\$394
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	0	2,697	0	3,589	75%	892
12558 120	Speech Therapist	2,023	22,151	0	24,639	90%	2,488

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
12910	120 Chtr Sch Teacher	12,758	140,073	0	153,950	91%	13,877
12990	291 Accrued Payroll	1,953	6,835	0	0	0%	(6,835)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	323	0	0	0%	(323)
13140	140 Temp Sub Teacher	0	188	0	1,000	19%	812
15005	291 Supplements	1,351	26,480	0	18,354	144%	(8,126)
21000	221 Social Security- matching	1,207	14,372	0	15,111	95%	739
22200	211 Retirement contribution - FRS	1,365	13,350	0	16,689	80%	3,339
23000	231 Health Insurance	7,129	45,130	0	59,389	76%	14,259
23100	232 Life Insurance	77	610	0	765	80%	155
24000	241 Workers compensation	116	1,302	0	1,533	85%	231
26300	211 General retiree health contrib	181	1,819	0	2,182	83%	363
Sub Total		\$28,160	\$275,377	\$0	\$297,701	93%	\$22,324
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	500	100%	0
34989	310 Contractual service provider	1,410	6,972	0	10,065	69%	3,093
47100	395 Printing	0	0	0	100	0%	100
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	358	0	350	102%	(8)
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	52	0	200	26%	148
54520	520 Textbooks	330	875	0	1,000	87%	125
Sub Total		\$1,740	\$8,256	\$500	\$12,615	69%	\$3,859

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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	414	1,449	0	0	0%	(1,449)
13140	140	Temp Sub Teacher	0	20,157	0	10,000	202%	(10,157)
21000	221	Social Security- matching	0	1,534	0	765	200%	(769)
22200	211	Retirement contribution - FRS	0	388	0	847	46%	459
Sub Total			\$414	\$23,528	\$0	\$11,612	203%	(\$11,916)
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
							5919 School/Other	
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	0	13,956	0	30,000	47%	16,044
21000	221	Social Security- matching	0	1,068	0	2,295	47%	1,227
22200	211	Retirement contribution - FRS	0	69	0	2,541	3%	2,472
Sub Total			\$0	\$15,093	\$0	\$34,836	43%	\$19,743
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	1,659	18,694	0	20,842	90%	2,148
12956	130	School Counselor	3,683	41,531	0	44,558	93%	3,027
12990	291	Accrued Payroll	677	2,369	0	0	0%	(2,369)
15005	291	Supplements	974	14,827	0	18,753	79%	3,926
15015	291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		6120 Guidance Services				
21000 221	Social Security- matching	470	5,636	0	6,441	87%	805
22200 211	Retirement contribution - FRS	535	5,190	0	7,133	73%	1,943
23000 231	Health Insurance	1,646	11,053	0	14,346	77%	3,293
23100 232	Life Insurance	27	206	0	259	80%	53
24000 241	Workers compensation	40	386	0	467	83%	81
26300 211	General retiree health contrib	84	840	0	1,008	83%	168
Sub Total		\$9,980	\$102,854	\$0	\$116,208	89%	\$13,354
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	602	6,537	0	8,287	79%	1,750
52590 590	Other Mat'l & Sply	0	1,279	0	1,620	79%	341
52590 519	Other Mat'l & Sply	0	125	0	180	69%	55
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	236	0	450	52%	214
Sub Total		\$602	\$8,540	\$0	\$10,951	78%	\$2,411
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	5,612	61,543	0	71,253	86%	9,710
12990 291	Accrued Payroll	737	2,581	0	0	0%	(2,581)
12997 291	Sick leave - annual	0	1,935	0	1,000	194%	(935)
15005 291	Supplements	1,962	24,924	0	24,594	101%	(330)
21000 221	Social Security- matching	568	6,649	0	7,276	91%	627

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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	618	5,871	0	7,970	74%	2,099
23000	231 Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100	232 Life Insurance	29	225	0	284	79%	59
24000	241 Workers compensation	43	438	0	525	83%	87
26300	211 General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$11,257	\$114,461	\$0	\$126,574	90%	\$12,113
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	914	9,842	0	11,466	86%	1,624
52590	590 Other Mat'l & Sply	0	304	0	600	51%	296
52590	519 Other Mat'l & Sply	0	54	0	400	13%	346
52650	649 Equip < than \$1000	0	309	0	1,000	31%	691
52650	642 Equip < than \$1000	0	1,486	0	1,500	99%	14
52652	369 Software < than \$1000 &/or licenses	0	2,124	0	4,400	48%	2,276
52653	649 Computer equipment < \$1000	0	779	0	1,400	56%	621
54100	521 Memberships/ dues/ subscription	0	2,319	0	2,600	89%	281
54505	521 Media	0	4,782	0	5,000	96%	218
54510	611 Media Books	0	6,607	0	22,300	30%	15,693
Sub Total		\$914	\$28,605	\$0	\$51,166	56%	\$22,561
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	3,517	0	8,500	41%	4,983

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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	0	3,313	0	8,000	41%	4,687
Sub Total		\$0	\$6,830	\$0	\$16,500	41%	\$9,670
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	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$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	395	3,846	0	4,486	86%	640
Sub Total		\$395	\$3,846	\$0	\$4,486	86%	\$640
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	1,843	20,213	0	23,151	87%	2,938
12155	110 Sch Administrative Assistant I	2,976	32,736	0	37,378	88%	4,642
12951	160 Registrar	1,357	14,925	0	17,046	88%	2,121

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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	7,294	80,026	0	90,002	89%	9,976
12969	110 Principal West Campus	4,457	48,950	0	54,756	89%	5,806
12990	291 Accrued Payroll	2,523	8,828	0	0	0%	(8,828)
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	0	6,266	0	1,000	627%	(5,266)
14000	160 Overtime	0	371	0	0	0%	(371)
15005	291 Supplements	142	9,101	0	9,460	96%	359
15015	291 Payment in lieu of benefits	462	5,077	0	6,003	85%	926
21000	221 Social Security- matching	1,365	16,560	0	19,380	85%	2,820
22200	211 Retirement contribution - FRS	1,416	14,816	0	19,823	75%	5,007
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,116	14,622	0	22,855	64%	8,233
23100	232 Life Insurance	103	822	0	1,029	80%	207
24000	241 Workers compensation	155	1,875	0	2,186	86%	311
26300	211 General retiree health contrib	210	2,100	0	2,520	83%	420
Sub Total		\$28,418	\$283,570	\$0	\$331,540	86%	\$47,970
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	180	3,308	0	7,000	47%	3,692
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	50	554	369	6,000	15%	5,077
34989	310 Contractual service provider	9,070	84,548	0	76,980	110%	(7,568)

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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	308	986	0	2,000	49%	1,014
41400	371 Postage	1	1	0	100	1%	99
44200	369 Rents- machinery & equipment	0	2,236	4,995	7,201	100%	(30)
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	1,355	3,220	5,000	92%	424
46801	359 I.T. Maintenance contracts	0	7,394	0	16,168	46%	8,774
47100	395 Printing	0	677	0	1,500	45%	823
49000	391 Legal/employment ads	0	454	0	2,000	23%	1,546
52590	590 Other Mat'l & Sply	0	2,866	0	6,000	48%	3,134
52590	519 Other Mat'l & Sply	0	2,010	0	1,000	201%	(1,010)
52650	649 Equip < than \$1000	0	495	0	610	81%	115
52650	642 Equip < than \$1000	0	116	0	2,290	5%	2,174
52652	369 Software < than \$1000 &/or licenses	0	76,213	176	76,922	99%	533
52653	649 Computer equipment < \$1000	242	18,321	7,683	31,052	84%	5,048
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	0	11,677	0	12,615	93%	938
Sub Total		\$9,851	\$213,212	\$16,443	\$314,859	73%	\$85,203
Capital Outlay							
64055	643 Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64066	641 File cabinets- other	0	0	572	575	99%	3
64400	641 Other equipment	3,520	3,520	0	3,520	100%	0
Sub Total		\$3,520	\$5,025	\$572	\$17,428	32%	\$11,831

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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	0	364	0	438	83%	74
31310 310	Prof & Tech Services	67	169,897	119,118	289,609	100%	593
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	110	1,118	0	2,000	56%	882
43430 430	Electricity	796	8,044	0	10,300	78%	2,256
46150 350	R & M- land- building & improvement	40	526	0	1,000	53%	474
46250 351	R & M equipment	0	1,332	0	1,233	108%	(99)
46300 351	R & M motor vehicles	1	221	442	650	102%	(13)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	305	0	315	97%	10
52650 642	Equip < than \$1000	0	765	494	1,259	100%	0
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790 790	Miscellaneous Expense	0	610	0	759	80%	149
52910 580	Commodity Consumption	789	17,765	0	20,265	88%	2,500
Sub Total		\$1,803	\$202,974	\$120,054	\$330,252	98%	\$7,223
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	0	0	3,577	3,577	100%	0
64400 641	Other equipment	0	4,031	0	4,190	96%	159
Sub Total		\$0	\$6,183	\$3,577	\$9,920	98%	\$160

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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	2	68	0	83	82%	15
34990	310	Contractual services- other	18,072	159,220	0	191,993	83%	32,773
41370	379	Communications	23	388	0	545	71%	157
43380	380	Pub Ut Svc Othr Energ Sv	10	266	0	559	48%	293
43430	430	Electricity	55	476	0	715	67%	239
44200	369	Rents- machinery & equipment	0	30	60	91	99%	1
45000	370	Insurance	0	11,990	0	11,990	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	6	0	100	6%	94
46250	351	R & M equipment	0	124	0	200	62%	76
46300	351	R & M motor vehicles	779	12,941	4,767	19,568	90%	1,860
46800	359	Maintenance contracts	0	38	0	116	32%	78
49105	790	License renewals	0	87	0	86	101%	(1)
52540	451	Fuel	820	13,389	0	20,024	67%	6,635
52600	642	Clothing/uniforms	0	412	0	495	83%	83
52650	642	Equip < than \$1000	0	26	0	323	8%	297
52790	790	Miscellaneous Expense	0	814	0	896	91%	82
Sub Total			\$19,761	\$200,275	\$4,827	\$249,361	82%	\$44,259
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								
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5052 Charter Middle Schools								
553	Middle West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	9,221	82,986	27,663	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	552	2,080	596	3,123	86%	447
34990	310	Contractual services- other	924	28,408	5,027	40,132	83%	6,697
41370	379	Communications	482	8,518	356	10,738	83%	1,864
43380	380	Pub Ut Svc Othr Energ Sv	1,526	11,068	0	14,800	75%	3,732
43430	430	Electricity	7,209	81,886	0	98,965	83%	17,079
44210	319	IT/Telecommunications Services	5,335	53,352	0	64,023	83%	10,671
44360	360	Rentals	64,334	631,854	0	783,937	81%	152,083
45320	320	Insurance & Bond Premium	3,606	14,688	0	49,884	29%	35,196
46150	350	R & M- land- building & improvement	768	38,351	0	54,333	71%	15,982
46210	682	Energy Savings Project	3,341	36,600	3,341	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	507	0	1,500	34%	993
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,328	93,284	0	111,941	83%	18,657
52590	590	Other Mat'l & Sply	34	888	0	800	111%	(88)
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	132	0	2,500	5%	2,368
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$106,660	\$1,084,701	\$39,732	\$1,393,140	81%	\$268,707

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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	575	9,691	0	9,750	99%	59
21000 221	Social Security- matching	44	740	0	746	99%	6
22200 211	Retirement contribution - FRS	49	793	0	828	96%	35
Sub Total		\$668	\$11,224	\$0	\$11,324	99%	\$100
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,581	0	1,550	102%	(31)
52600 642	Clothing/uniforms	0	1,039	0	3,400	31%	2,361
52650 642	Equip < than \$1000	0	213	0	1,000	21%	787
Sub Total		\$0	\$2,833	\$0	\$5,950	48%	\$3,117
Total for the Project		\$459,915	\$5,016,856	\$191,027	\$6,088,995	86%	\$881,112
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	140,212	1,531,197	0	1,727,397	89%	196,200
12990 291	Accrued Payroll	18,177	63,619	0	0	0%	(63,619)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	0	10,236	0	0	0%	(10,236)
13554 150	P/T Teacher Assistant	538	7,909	0	12,917	61%	5,008
15005 291	Supplements	25,117	394,916	0	331,257	119%	(63,659)
15015 291	Payment in lieu of benefits	554	6,646	0	7,203	92%	557
21000 221	Social Security- matching	12,322	145,600	0	155,423	94%	9,823

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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	12,500	120,638	0	149,331	81%	28,693
22500 211	ICMA - city portion	1,547	14,907	0	22,762	65%	7,855
23000 231	Health Insurance	57,461	350,479	0	465,402	75%	114,923
23100 232	Life Insurance	712	5,512	0	6,937	79%	1,425
24000 241	Workers compensation	1,078	10,567	0	12,722	83%	2,155
26300 211	General retiree health contrib	1,596	15,960	0	19,152	83%	3,192
Sub Total		\$271,815	\$2,678,644	\$0	\$2,910,503	92%	\$231,859
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	4,114	37,419	0	44,495	84%	7,076
44200 362	Rents- machinery & equipment	0	0	2,183	2,915	75%	732
46250 359	R & M equipment	0	75	0	750	10%	675
46250 351	R & M equipment	125	3,733	0	5,500	68%	1,767
46800 350	Maintenance contracts	0	0	1,665	2,600	64%	935
52182 513	Testing material	0	784	0	500	157%	(284)
52590 590	Other Mat'l & Sply	451	14,699	0	20,143	73%	5,444
52590 519	Other Mat'l & Sply	170	6,560	0	6,500	101%	(60)
52650 649	Equip < than \$1000	0	1,748	0	3,000	58%	1,252
52650 642	Equip < than \$1000	0	2,359	0	8,450	28%	6,091
52653 649	Computer equipment < \$1000	0	2,796	0	5,000	56%	2,204
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	4,619	0	6,947	66%	2,328
54520 520	Textbooks	0	57,219	1,245	106,698	55%	48,235
Sub Total		\$4,860	\$132,010	\$5,092	\$215,248	64%	\$78,145

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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	0	4,191	0	4,700	89%	509
Sub Total		\$0	\$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	2,007	20,771	0	25,194	82%	4,423
12910 120	Chtr Sch Teacher	14,442	153,852	0	175,136	88%	21,284
12990 291	Accrued Payroll	2,074	7,258	0	0	0%	(7,258)
15005 291	Supplements	1,996	35,352	0	37,022	95%	1,670
21000 221	Social Security- matching	1,382	15,777	0	17,858	88%	2,081
22200 211	Retirement contribution - FRS	1,058	10,101	0	13,554	75%	3,453
22500 211	ICMA - city portion	380	3,697	0	6,217	59%	2,520
23000 231	Health Insurance	6,323	36,742	0	49,388	74%	12,646
23100 232	Life Insurance	82	588	0	751	78%	163

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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	123	1,117	0	1,362	82%	245
26300 211	General retiree health contrib	161	1,612	0	1,935	83%	323
Sub Total		\$30,028	\$286,867	\$0	\$328,417	87%	\$41,550
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	638	17,589	9,411	27,000	100%	1
34989 310	Contractual service provider	507	6,234	0	7,832	80%	1,598
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	189	0	200	94%	11
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	11	0	450	2%	439
54520 520	Textbooks	0	1,356	0	1,357	100%	1
Sub Total		\$1,145	\$25,379	\$9,411	\$39,039	89%	\$4,250
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	538	1,884	0	0	0%	(1,884)
13140 140	Temp Sub Teacher	0	26,640	0	52,000	51%	25,360
21000 221	Social Security- matching	0	2,037	0	3,978	51%	1,941
22200 211	Retirement contribution - FRS	0	36	0	4,405	1%	4,369
Sub Total		\$538	\$30,597	\$0	\$60,383	51%	\$29,786

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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	0	20,628	0	0	0% (20,628)
21000	221	Social Security- matching	0	1,578	0	612	258% (966)
22200	211	Retirement contribution - FRS	0	15	0	678	2% 663
Sub Total			\$0	\$22,221	\$0	\$9,290	239% (\$12,931)
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	3,764	43,613	0	45,611	96% 1,998
12990	291	Accrued Payroll	472	1,652	0	0	0% (1,652)
12997	291	Sick leave - annual	0	1,397	0	0	0% (1,397)
15005	291	Supplements	800	11,669	0	13,945	84% 2,276
21000	221	Social Security- matching	339	4,240	0	4,468	95% 228
22200	211	Retirement contribution - FRS	387	3,778	0	4,946	76% 1,168
23000	231	Health Insurance	1,646	9,875	0	13,168	75% 3,293
23100	232	Life Insurance	18	144	0	181	80% 37
24000	241	Workers compensation	28	269	0	325	83% 56
26300	211	General retiree health contrib	42	420	0	504	83% 84
Sub Total			\$7,496	\$77,058	\$0	\$83,148	93% \$6,090
<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	626	6,813	0	8,603	79%	1,790
52590	590 Other Mat'l & Sply	0	1,489	0	6,150	24%	4,661
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		\$626	\$8,666	\$0	\$15,417	56%	\$6,751
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	1,841	22,818	0	22,279	102%	(539)
12990	291 Accrued Payroll	230	807	0	0	0%	(807)
15005	291 Supplements	262	6,349	0	8,011	79%	1,662
15015	291 Payment in lieu of benefits	92	1,154	0	1,201	96%	47
21000	221 Social Security- matching	168	2,319	0	2,318	100%	(1)
22200	211 Retirement contribution - FRS	178	1,745	0	2,569	68%	824
23000	231 Health Insurance	168	841	0	1,178	71%	337
23100	232 Life Insurance	9	59	0	78	76%	19
24000	241 Workers compensation	13	145	0	172	84%	27
26300	211 General retiree health contrib	21	210	0	252	83%	42
Sub Total		\$2,982	\$36,447	\$0	\$38,058	96%	\$1,611
<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	23	1,412	0	2,425	58%	1,013
52590	519 Other Mat'l & Sply	0	75	0	75	100%	0
52650	649 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642 Equip < than \$1000	0	91	0	3,000	3%	2,909
52652	369 Software < than \$1000 &/or licenses	0	637	0	1,438	44%	801
54100	521 Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521 Media	186	186	0	1,250	15%	1,064
54510	611 Media Books	0	7,340	0	20,300	36%	12,961
Sub Total		\$209	\$9,883	\$0	\$32,288	31%	\$22,405
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	3,517	0	11,543	30%	8,026
40100	330 Travel/conferences	0	2,236	0	4,500	50%	2,265
Sub Total		\$0	\$5,753	\$0	\$16,043	36%	\$10,290
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	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$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	395	3,846	0	4,486	86%	640
Sub Total		\$395	\$3,846	\$0	\$4,486	86%	\$640
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	1,835	20,808	0	23,778	88%	2,970
12138	160 Sch Clerical Spec II	2,381	28,060	0	32,266	87%	4,206
12164	110 Director of Innovative Learning	1,479	16,230	0	18,273	89%	2,043
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	7,294	80,026	0	90,002	89%	9,976
12970	110 Principal Central Campus	5,022	55,153	0	61,756	89%	6,603
12990	291 Accrued Payroll	2,568	8,989	0	0	0%	(8,989)
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	0	2,643	0	0	0%	(2,643)
13683	160 Sch P/T Clerk Spec I	724	8,048	0	9,441	85%	1,393
14000	160 Overtime	0	3,474	0	0	0%	(3,474)
15005	291 Supplements	255	12,003	0	13,107	92%	1,104
15015	291 Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221 Social Security- matching	1,366	17,184	0	20,174	85%	2,990
22200	211 Retirement contribution - FRS	1,327	13,811	0	16,913	82%	3,102
22500	211 ICMA - city portion	202	2,208	0	5,009	44%	2,801

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7300 School Administration				
23000	231 Health Insurance	6,998	42,301	0	56,298	75%	13,997
23100	232 Life Insurance	102	803	0	1,006	80%	203
24000	241 Workers compensation	158	2,259	0	2,576	88%	317
26300	211 General retiree health contrib	199	1,995	0	2,394	83%	399
Sub Total		\$32,002	\$326,695	\$0	\$377,293	87%	\$50,598
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	608	4,497	0	5,000	90%	503
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	0	567	565	1,545	73%	413
34989	310 Contractual service provider	13,155	128,232	0	126,838	101%	(1,394)
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	1	1	0	100	1%	99
44200	369 Rents- machinery & equipment	0	0	359	480	75%	121
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	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	0	7,618	0	16,924	45%	9,306
47100	395 Printing	0	742	0	1,250	59%	508
49000	391 Legal/employment ads	0	729	0	750	97%	21
52590	590 Other Mat'l & Sply	112	2,281	0	5,231	44%	2,950
52590	519 Other Mat'l & Sply	0	1,362	0	2,225	61%	863
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	360	445	0	3,500	13%	3,055

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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	0	63,822	0	68,187	94%	4,365
52653	649	Computer equipment < \$1000	115	20,786	2,059	28,455	80%	5,609
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	6,966	0	7,700	90%	734
Sub Total			\$14,351	\$242,121	\$3,208	\$348,655	70%	\$103,325
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	14,209	0%	14,209
64066	641	File cabinets- other	0	0	553	554	100%	1
64400	641	Other equipment	3,520	3,520	0	3,513	100%	(7)
Sub Total			\$3,520	\$3,520	\$553	\$18,276	22%	\$14,203
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	364	0	438	83%	74
31310	310	Prof & Tech Services	70	201,432	126,327	328,384	100%	625
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	0	183	0	325	56%	142
43380	380	Pub Ut Svc Othr Energ Sv	115	1,161	0	2,100	55%	939
43430	430	Electricity	860	8,628	0	11,200	77%	2,572
46150	350	R & M- land- building & improvement	41	546	0	1,000	55%	454
46250	351	R & M equipment	0	1,159	0	1,533	76%	374
46300	351	R & M motor vehicles	1	230	458	700	98%	12
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
49105	790 License renewals	0	171	0	230	75%	59
52650	642 Equip < than \$1000	0	981	494	1,475	100%	(0)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790	790 Miscellaneous Expense	0	600	0	775	77%	175
52910	580 Commodity Consumption	819	18,443	0	21,200	87%	2,757
Sub Total		\$1,905	\$235,744	\$127,279	\$371,459	98%	\$8,436
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	0	0	3,577	3,577	100%	0
64400	641 Other equipment	0	787	0	917	86%	130
Sub Total		\$0	\$2,939	\$3,577	\$6,647	98%	\$131
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	2	71	0	87	82%	16
34990	310 Contractual services- other	18,762	165,313	0	200,745	82%	35,432
41370	379 Communications	23	388	0	551	70%	163
43380	380 Pub Ut Svc Othr Energ Sv	11	276	0	585	47%	309
43430	430 Electricity	55	476	0	715	67%	239
44200	369 Rents- machinery & equipment	0	30	60	91	99%	1
45000	370 Insurance	0	12,551	0	12,551	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,650	0%	1,650

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
83% 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	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93
46250	351 R & M equipment	0	128	0	200	64%	72
46300	351 R & M motor vehicles	809	13,441	4,948	20,461	90%	2,072
46800	359 Maintenance contracts	0	38	0	116	33%	78
49105	790 License renewals	0	90	0	90	100%	(0)
52540	451 Fuel	820	13,389	0	20,024	67%	6,635
52600	642 Clothing/uniforms	0	428	0	518	83%	90
52650	642 Equip < than \$1000	0	27	0	338	8%	311
52790	790 Miscellaneous Expense	0	845	0	942	90%	97
Sub Total		\$20,481	\$207,499	\$5,008	\$259,764	82%	\$47,258
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	9,817	91,619	30,187	122,430	99%	624
34982	310 Function sourcing- Grounds/Facilities	166	1,102	169	1,605	79%	334
34990	310 Contractual services- other	999	33,768	4,587	45,308	85%	6,953
41370	379 Communications	535	9,009	372	11,876	79%	2,495
43380	380 Pub Ut Svc Othr Energ Sv	570	6,494	0	6,300	103%	(194)
43430	430 Electricity	6,200	68,712	0	85,137	81%	16,425
44210	319 IT/Telecommunications Services	5,538	55,389	0	66,466	83%	11,077
44360	360 Rentals	33,823	278,284	0	458,953	61%	180,669
45320	320 Insurance & Bond Premium	3,743	15,248	0	37,480	41%	22,232

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
46150	350 R & M- land- building & improvement	187	70,793	0	64,379	110%	(6,414)
46210	682 Energy Savings Project	3,903	42,763	3,903	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	9,328	93,284	0	111,941	83%	18,657
52590	590 Other Mat'l & Sply	23	559	0	750	74%	191
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	1	498	0	2,500	20%	2,002
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$74,834	\$767,741	\$41,968	\$1,067,656	76%	\$257,948
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	575	9,691	0	9,750	99%	59
21000	221 Social Security- matching	44	740	0	749	99%	9
22200	211 Retirement contribution - FRS	49	793	0	833	95%	40
Sub Total		\$668	\$11,224	\$0	\$11,332	99%	\$108
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,769	0	1,900	93%	132
52600	642 Clothing/uniforms	0	1,039	0	3,000	35%	1,961

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
52650 642	Equip < than \$1000	0	348	0	1,000	35%	652
Sub Total		\$0	\$3,156	\$0	\$5,900	53%	\$2,744
Total for the Project		\$467,857	\$5,126,582	\$196,095	\$6,229,885	85%	\$907,208
Total for the Division		\$927,772	\$10,143,438	\$387,122	\$12,318,880	85%	\$1,788,320
Total for the Fund		\$927,772	\$10,143,438	\$387,122	\$12,318,880	85%	\$1,788,320