

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
17% 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	63,867	236,622	0	1,614,883	15%	1,378,261
12950	150	Teacher Assistant	0	0	0	31,277	0%	31,277
12990	291	Accrued Payroll	0	34,079	0	0	0%	(34,079)
12996	291	Sick leave - retire/term	0	9,203	0	2,000	460%	(7,203)
12997	291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291	Supplements	4,272	29,528	0	212,034	14%	182,506
15015	291	Payment in lieu of benefits	462	1,846	0	19,208	10%	17,362
21000	221	Social Security- matching	5,087	21,186	0	144,835	15%	123,649
22200	211	Retirement contribution - FRS	6,814	7,104	0	189,177	4%	182,073
23000	231	Health Insurance	42,853	85,707	0	514,242	17%	428,535
23100	232	Life Insurance	734	1,468	0	8,811	17%	7,343
24000	241	Workers compensation	1,083	2,166	0	12,997	17%	10,831
26300	211	General retiree health contrib	513	1,026	0	6,156	17%	5,130
Sub Total			\$125,684	\$429,935	\$0	\$2,768,693	16%	\$2,338,758
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310	Contractual service provider	291	291	0	18,720	2%	18,429
46250	359	R & M equipment	0	0	0	3,500	0%	3,500
46250	351	R & M equipment	0	0	0	3,353	0%	3,353
52182	513	Testing material	0	0	0	1,680	0%	1,680
52590	519	Other Mat'l & Sply	730	730	0	4,500	16%	3,770
52590	590	Other Mat'l & Sply	(102)	(102)	0	18,201	-1%	18,303

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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	293	293	0	28,321	1%	28,028
52650 649	Equip < than \$1000	0	0	0	5,500	0%	5,500
52652 369	Software < than \$1000 &/or licenses	8,857	8,857	64,393	84,301	87%	11,051
52653 649	Computer equipment < \$1000	0	0	62,394	83,885	74%	21,491
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	851	851	0	14,131	6%	13,280
54100 521	Memberships/ dues/ subscription	175	175	0	0	0%	(175)
54100 530	Memberships/ dues/ subscription	313	313	0	8,085	4%	7,772
54520 520	Textbooks	2,500	2,500	20,853	70,939	33%	47,586
Sub Total		\$13,907	\$13,907	\$147,640	\$365,276	44%	\$203,729
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	66,329	0%	66,329
Sub Total		\$0	\$0	\$0	\$66,329	0%	\$66,329
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

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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	806	3,840	0	26,296	15%	22,456
12910 120	Chtr Sch Teacher	7,002	26,781	0	166,093	16%	139,312
12990 291	Accrued Payroll	0	3,983	0	0	0%	(3,983)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	575	2,606	0	17,414	15%	14,808
21000 221	Social Security- matching	634	2,492	0	16,137	15%	13,645
22200 211	Retirement contribution - FRS	838	838	0	20,983	4%	20,145
23000 231	Health Insurance	6,079	12,158	0	72,947	17%	60,789
23100 232	Life Insurance	86	172	0	1,030	17%	858
24000 241	Workers compensation	126	252	0	1,511	17%	1,259
26300 211	General retiree health contrib	55	110	0	655	17%	545
Sub Total		\$16,200	\$53,231	\$0	\$324,066	16%	\$270,835
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	500	600	83%	100
34989 310	Contractual service provider	1,089	1,089	0	16,918	6%	15,829
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	0	0	350	0%	350
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	109	109	0	200	55%	91
54520 520	Textbooks	0	0	0	900	0%	900
Sub Total		\$1,198	\$1,198	\$500	\$19,468	9%	\$17,770

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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	0	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$0	\$932	\$0	\$29,031	3%	\$28,099
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	0	0	20,000	0%	20,000
21000 221	Social Security- matching	0	0	0	1,530	0%	1,530
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
Sub Total		\$0	\$0	\$0	\$23,224	0%	\$23,224
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	1,268	4,254	0	21,570	20%	17,316
12956 130	School Counselor	3,063	9,808	0	47,873	20%	38,065
12990 291	Accrued Payroll	0	1,438	0	0	0%	(1,438)
15005 291	Supplements	262	1,723	0	12,665	14%	10,942
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939

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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	349	1,191	0	6,470	18%	5,279
22200 211	Retirement contribution - FRS	459	459	0	8,455	5%	7,996
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	31	62	0	372	17%	310
24000 241	Workers compensation	45	91	0	546	17%	455
26300 211	General retiree health contrib	28	57	0	342	17%	285
Sub Total		\$7,184	\$22,719	\$0	\$119,740	19%	\$97,021
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	623	674	0	8,170	8%	7,496
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	600	0%	600
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$623	\$674	\$0	\$11,834	6%	\$11,160
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	2,806	11,223	0	72,950	15%	61,727
12990 291	Accrued Payroll	0	1,510	0	0	0%	(1,510)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	244	3,187	0	22,958	14%	19,771
21000 221	Social Security- matching	230	1,081	0	7,420	15%	6,339

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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	305	305	0	9,595	3%	9,290
23000	231 Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100	232 Life Insurance	32	65	0	390	17%	325
24000	241 Workers compensation	48	96	0	573	17%	477
26300	211 General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$5,266	\$20,669	\$0	\$134,103	15%	\$113,434
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	195	195	0	12,888	2%	12,693
52590	590 Other Mat'l & Sply	0	0	0	700	0%	700
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	0	0	1,421	4,625	31%	3,204
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	530 Memberships/ dues/ subscription	0	0	0	1,800	0%	1,800
54100	733 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	1,541	1,541	0	22,500	7%	20,959
Sub Total		\$1,736	\$1,736	\$1,421	\$51,613	6%	\$48,456

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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						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	4,999	5,300	94%	301
40100 330	Travel/conferences	0	0	0	10,600	0%	10,600
Sub Total		\$0	\$0	\$4,999	\$15,900	31%	\$10,901
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	857	857	3,504	4,383	99%	22
Sub Total		\$857	\$857	\$3,504	\$4,383	99%	\$22
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	420	806	0	4,646	17%	3,840
Sub Total		\$420	\$806	\$0	\$4,646	17%	\$3,840
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	1,907	4,132	0	23,962	17%	19,830
12155 110	Sch Administrative Assistant I	3,080	6,212	0	38,688	16%	32,476

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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	1,404	2,808	0	17,639	16%	14,831
12953	110 Assistant Principal	7,294	18,236	0	94,828	19%	76,592
12969	110 Principal West Campus	4,457	8,914	0	57,939	15%	49,025
12990	291 Accrued Payroll	0	4,825	0	0	0%	(4,825)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	76	76	0	0	0%	(76)
15005	291 Supplements	67	209	0	1,896	11%	1,687
15015	291 Payment in lieu of benefits	462	1,108	0	6,003	18%	4,895
21000	221 Social Security- matching	1,382	3,086	0	18,632	17%	15,546
22200	211 Retirement contribution - FRS	1,688	3,232	0	22,258	15%	19,026
22500	211 ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231 Health Insurance	2,381	4,762	0	28,569	17%	23,807
23100	232 Life Insurance	104	208	0	1,248	17%	1,040
24000	241 Workers compensation	153	306	0	1,832	17%	1,526
26300	211 General retiree health contrib	64	128	0	771	17%	643
Sub Total		\$24,519	\$58,241	\$0	\$318,650	18%	\$260,409
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	115,591	0%	115,591
31300	311 Professional services-Outside Legal	0	350	0	7,000	5%	6,650
31310	319 Prof & Tech Services	0	0	0	380	0%	380
31310	310 Prof & Tech Services	24	24	0	3,860	1%	3,836
34989	310 Contractual service provider	7,013	8,383	0	105,264	8%	96,882

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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	133	1,490	2,000	81%	377
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	625	4,800	5,000	108%	(425)
46801	359	I.T. Maintenance contracts	0	1,045	0	15,952	7%	14,907
47100	395	Printing	0	0	0	1,500	0%	1,500
49000	391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590	590	Other Mat'l & Sply	0	0	0	6,300	0%	6,300
52590	519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	369	Software < than \$1000 &/or licenses	2,892	3,301	1,542	20,046	24%	15,203
52653	649	Computer equipment < \$1000	0	0	0	2,330	0%	2,330
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	733	Memberships/ dues/ subscription	45	45	6,184	6,972	89%	743
Sub Total			\$9,973	\$13,905	\$14,017	\$303,145	9%	\$275,223
Capital Outlay								
64055	643	Laptop/Tablet	0	0	0	40,000	0%	40,000
64400	641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total			\$0	\$0	\$0	\$64,000	0%	\$64,000

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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 310	Prof & Tech Services	30	30	263,820	264,233	100%	383
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	25	25	0	244	10%	219
43380 380	Pub Ut Svc Othr Energ Sv	84	84	0	1,700	5%	1,616
43430 430	Electricity	803	1,393	0	10,300	14%	8,908
46150 350	R & M- land- building & improvement	162	162	0	1,000	16%	838
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	645	814	79%	169
49105 790	License renewals	255	255	0	315	81%	60
52650 642	Equip < than \$1000	0	0	0	1,844	0%	1,844
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,217	0%	1,217
52790 790	Miscellaneous Expense	75	75	0	500	15%	425
52910 580	Commodity Consumption	3,820	4,073	0	22,548	18%	18,475
Sub Total		\$5,254	\$7,202	\$264,465	\$307,793	88%	\$36,126
	<u>Capital Outlay</u>						
64151 641	Oven	0	0	0	1,598	0%	1,598
64400 641	Other equipment	0	0	0	9,329	0%	9,329
Sub Total		\$0	\$0	\$0	\$10,927	0%	\$10,927

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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	6	11	0	110	10%	99
34990 310	Contractual services- other	3,678	7,563	0	190,986	4%	183,423
41370 379	Communications	47	47	0	500	9%	453
43380 380	Pub Ut Svc Othr Energ Sv	0	6	0	522	1%	516
43430 430	Electricity	59	99	0	665	15%	566
44200 369	Rents- machinery & equipment	8	8	53	91	66%	31
45000 370	Insurance	0	0	0	17,911	0%	17,911
45320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
46150 350	R & M- land- building & improvement	0	0	0	145	0%	145
46250 351	R & M equipment	0	0	0	165	0%	165
46300 351	R & M motor vehicles	863	1,037	2,332	17,417	19%	14,048
46800 359	Maintenance contracts	3	3	32	80	44%	45
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 790	License renewals	0	0	0	111	0%	111
52540 451	Fuel	0	0	0	17,210	0%	17,210
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	11	11	0	326	3%	315
52790 790	Miscellaneous Expense	39	39	0	1,049	4%	1,010
Sub Total		\$4,714	\$8,825	\$2,417	\$249,384	5%	\$238,143
<u>Capital Outlay</u>							
64400 641	Other equipment	0	141	0	163	87%	22
Sub Total		\$0	\$141	\$0	\$163	87%	\$22

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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>							
34500 350	Contract- building maintenance	9,554	9,554	101,930	110,652	101%	(832)
34982 310	Function sourcing- Grounds/Facilities	552	552	0	2,700	20%	2,148
34990 310	Contractual services- other	0	0	7,245	39,947	18%	32,702
41370 379	Communications	243	763	0	11,000	7%	10,237
41370 370	Communications	0	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	1,243	1,362	0	13,000	10%	11,638
43430 430	Electricity	6,995	12,418	0	102,556	12%	90,138
44210 319	IT/Telecommunications Services	8,135	16,270	0	97,618	17%	81,348
44360 360	Rentals	64,523	129,014	0	772,782	17%	643,769
45320 320	Insurance & Bond Premium	2,300	2,300	0	54,492	4%	52,192
46150 350	R & M- land- building & improvement	5,683	7,336	3,656	76,110	14%	65,118
46210 682	Energy Savings Project	3,417	10,098	30,752	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	20,486	0	122,916	17%	102,430
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$112,887	\$210,132	\$143,582	\$1,451,214	24%	\$1,097,500

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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	38	153	0	9,750	2%	9,597
21000 221	Social Security- matching	3	11	0	746	2%	735
22200 211	Retirement contribution - FRS	4	4	0	826	0%	822
Sub Total		\$45	\$169	\$0	\$11,322	1%	\$11,153
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,750	0%	1,750
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		\$0	\$0	\$0	\$6,150	0%	\$6,150
Total for the Project		\$330,467	\$845,278	\$582,544	\$6,661,904	21%	\$5,234,082
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	71,041	275,714	0	1,824,935	15%	1,549,221
12990 291	Accrued Payroll	0	38,314	0	0	0%	(38,314)
12996 291	Sick leave - retire/term	0	6,807	0	1,000	681%	(5,807)
12997 291	Sick leave - annual	0	0	0	8,000	0%	8,000
13554 150	P/T Teacher Assistant	363	363	0	25,835	1%	25,472
15005 291	Supplements	11,935	49,567	0	318,708	16%	269,141
15015 291	Payment in lieu of benefits	185	1,015	0	9,604	11%	8,589
21000 221	Social Security- matching	6,205	25,188	0	167,468	15%	142,280

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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	7,424	7,507	0	196,592	4%	189,085
22500 211	ICMA - city portion	910	910	0	23,364	4%	22,454
23000 231	Health Insurance	52,376	104,753	0	628,518	17%	523,765
23100 232	Life Insurance	814	1,628	0	9,766	17%	8,138
24000 241	Workers compensation	1,211	2,422	0	14,536	17%	12,114
26300 211	General retiree health contrib	527	1,054	0	6,327	17%	5,273
Sub Total		\$152,992	\$515,244	\$0	\$3,234,653	16%	\$2,719,409
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,764	2,216	0	62,233	4%	60,017
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	0	0	0	5,500	0%	5,500
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	0	0	0	24,000	0%	24,000
52590 519	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	8,450	0%	8,450
52652 369	Software < than \$1000 &/or licenses	4,079	4,079	67,981	84,723	85%	12,663
52653 649	Computer equipment < \$1000	0	0	45,188	65,158	69%	19,970
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 733	Memberships/ dues/ subscription	0	0	0	6,947	0%	6,947
54100 530	Memberships/ dues/ subscription	914	914	0	14,568	6%	13,654
54100 521	Memberships/ dues/ subscription	175	175	0	0	0%	(175)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
54520	520 Textbooks	0	0	7,306	106,225	7%	98,919
Sub Total		\$6,932	\$7,385	\$120,475	\$393,319	33%	\$265,460
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	5,700	0%	5,700
Sub Total		\$0	\$0	\$0	\$5,700	0%	\$5,700
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,033	3,955	0	26,852	15%	22,897
12910	120 Chtr Sch Teacher	7,645	29,733	0	187,749	16%	158,016
12990	291 Accrued Payroll	0	4,443	0	0	0%	(4,443)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	1,439	4,396	0	39,745	11%	35,349
21000	221 Social Security- matching	759	2,852	0	19,509	15%	16,657
22200	211 Retirement contribution - FRS	672	672	0	17,656	4%	16,984

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
22500 211	ICMA - city portion	223	223	0	7,796	3%	7,573
23000 231	Health Insurance	6,095	12,190	0	73,137	17%	60,947
23100 232	Life Insurance	96	192	0	1,148	17%	956
24000 241	Workers compensation	140	281	0	1,686	17%	1,405
26300 211	General retiree health contrib	55	110	0	657	17%	547
Sub Total		\$18,157	\$59,047	\$0	\$376,435	16%	\$317,388
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	28,250	0%	28,250
34989 310	Contractual service provider	234	234	0	7,895	3%	7,661
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$234	\$234	\$0	\$39,345	1%	\$39,111
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	0	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	25	25	0	40,000	0%	39,975
21000 221	Social Security- matching	2	2	0	3,060	0%	3,058
22200 211	Retirement contribution - FRS	3	3	0	3,388	0%	3,386
Sub Total		\$29	\$857	\$0	\$46,448	2%	\$45,591

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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>							
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$0	\$0	\$0	\$29,031	0%	\$29,031
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	3,130	10,023	0	48,926	20%	38,903
12990 291	Accrued Payroll	0	1,013	0	0	0%	(1,013)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	140	1,341	0	10,407	13%	9,066
21000 221	Social Security- matching	246	850	0	4,619	18%	3,769
22200 211	Retirement contribution - FRS	327	327	0	5,935	6%	5,608
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	22	44	0	262	17%	218
24000 241	Workers compensation	32	64	0	384	17%	320
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$5,498	\$16,864	\$0	\$90,750	19%	\$73,886
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	647	700	0	8,482	8%	7,782

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
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		\$647	\$700	\$0	\$15,296	5%	\$14,596
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	921	3,683	0	23,937	15%	20,254
12990	291 Accrued Payroll	0	496	0	0	0%	(496)
15005	291 Supplements	131	523	0	3,716	14%	3,193
15015	291 Payment in lieu of benefits	46	185	0	1,201	15%	1,016
21000	221 Social Security- matching	84	336	0	2,210	15%	1,874
22200	211 Retirement contribution - FRS	105	105	0	2,888	4%	2,783
23100	232 Life Insurance	11	22	0	128	17%	106
24000	241 Workers compensation	16	32	0	188	17%	156
26300	211 General retiree health contrib	7	14	0	86	16%	72
Sub Total		\$1,321	\$5,395	\$0	\$34,354	16%	\$28,959
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	5,000	0%	5,000
46250	351 R & M equipment	0	0	0	800	0%	800
52590	590 Other Mat'l & Sply	0	0	0	4,600	0%	4,600
52652	369 Software < than \$1000 &/or licenses	1,298	1,298	621	2,090	92%	171

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
54100	733 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	700	0%	700
54510	611 Media Books	0	0	0	7,500	0%	7,500
Sub Total		\$1,298	\$1,298	\$621	\$20,890	9%	\$18,971
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	0	5,035	13,843	36%	8,808
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$5,035	\$19,843	25%	\$14,808
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	857	857	3,504	4,383	99%	22
Sub Total		\$857	\$857	\$3,504	\$4,383	99%	\$22

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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	420	806	0	4,646	17%	3,840
Sub Total		\$420	\$806	\$0	\$4,646	17%	\$3,840
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	1,907	4,109	0	23,858	17%	19,749
12138	160 Sch Clerical Spec II	2,381	5,238	0	30,951	17%	25,713
12164	110 Director of Innovative Learning	2,013	5,122	0	19,230	27%	14,108
12953	110 Assistant Principal	7,294	18,236	0	94,828	19%	76,592
12970	110 Principal Central Campus	5,022	10,043	0	65,281	15%	55,238
12990	291 Accrued Payroll	0	4,847	0	0	0%	(4,847)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	210	210	0	10,386	2%	10,176
14000	160 Overtime	26	26	0	0	0%	(26)
15005	291 Supplements	255	603	0	3,940	15%	3,337
15007	291 Topped Out Incentive	900	900	0	0	0%	(900)
15015	291 Payment in lieu of benefits	92	231	0	1,201	19%	970
21000	221 Social Security- matching	1,444	3,218	0	19,397	17%	16,179
22200	211 Retirement contribution - FRS	1,572	2,936	0	20,617	14%	17,681
22500	211 ICMA - city portion	240	288	0	4,436	6%	4,148

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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	5,158	10,316	0	61,900	17%	51,584
23100	232 Life Insurance	104	209	0	1,254	17%	1,045
24000	241 Workers compensation	160	320	0	1,922	17%	1,602
26300	211 General retiree health contrib	61	122	0	729	17%	607
Sub Total		\$28,839	\$66,974	\$0	\$363,930	18%	\$296,956
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	120,003	0%	120,003
31300	311 Professional services-Outside Legal	68	418	0	5,000	8%	4,582
31310	319 Prof & Tech Services	0	0	0	395	0%	395
31310	310 Prof & Tech Services	24	24	0	1,565	2%	1,541
34989	310 Contractual service provider	11,115	15,076	0	156,044	10%	140,968
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
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	1,085	0	16,600	7%	15,515
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	77	77	0	5,250	1%	5,173
52590	519 Other Mat'l & Sply	169	169	0	1,000	17%	831
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500

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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	2,500	2,920	1,603	21,535	21% 17,012
52653	649	Computer equipment < \$1000	0	0	0	1,900	0% 1,900
52790	790	Miscellaneous Expense	0	0	0	100	0% 100
54100	733	Memberships/ dues/ subscription	0	0	6,184	12,372	50% 6,188
54100	530	Memberships/ dues/ subscription	493	493	0	5,336	9% 4,843
Sub Total			\$14,446	\$20,263	\$7,787	\$356,680	8% \$328,630
Capital Outlay							
64055	643	Laptop/Tablet	936	936	0	941	99% 5
Sub Total			\$936	\$936	\$0	\$941	99% \$5
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310	310	Prof & Tech Services	30	30	313,622	314,048	100% 396
40100	330	Travel/conferences	0	0	0	5	0% 5
41370	379	Communications	25	25	0	244	10% 219
43380	380	Pub Ut Svc Othr Energ Sv	87	87	0	1,800	5% 1,713
43430	430	Electricity	997	1,711	0	11,300	15% 9,589
46150	350	R & M- land- building & improvement	169	169	0	1,000	17% 831
46250	351	R & M equipment	0	0	0	1,500	0% 1,500
46300	351	R & M motor vehicles	0	0	674	845	80% 171
49105	790	License renewals	171	171	0	230	75% 59
52650	642	Equip < than \$1000	0	0	0	1,136	0% 1,136
52652	369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103% (32)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
52653	649 Computer equipment < \$1000	0	0	0	1,234	0%	1,234
52790	790 Miscellaneous Expense	77	77	0	500	15%	423
52910	580 Commodity Consumption	3,966	4,229	0	23,408	18%	19,179
Sub Total		\$5,522	\$7,603	\$314,297	\$358,323	90%	\$36,423
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	7,509	0%	7,509
64400	641 Other equipment	0	0	0	5,226	0%	5,226
Sub Total		\$0	\$0	\$0	\$12,735	0%	\$12,735
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	6	12	0	114	10%	102
34990	310 Contractual services- other	3,818	7,852	0	198,197	4%	190,345
41370	379 Communications	47	47	0	500	9%	453
43380	380 Pub Ut Svc Othr Energ Sv	0	6	0	541	1%	535
43430	430 Electricity	59	99	0	665	15%	566
44200	369 Rents- machinery & equipment	8	8	53	91	66%	31
45000	370 Insurance	0	0	0	18,595	0%	18,595
45320	320 Insurance & Bond Premium	0	0	0	1,521	0%	1,521
46150	350 R & M- land- building & improvement	0	0	0	123	0%	123
46250	351 R & M equipment	0	0	0	170	0%	170
46300	351 R & M motor vehicles	895	1,077	2,422	18,075	19%	14,576
46800	359 Maintenance contracts	3	3	32	80	44%	45

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 790	License renewals	0	0	0	115	0%	115
52540 451	Fuel	0	0	0	17,193	0%	17,193
52600 642	Clothing/uniforms	0	0	0	519	0%	519
52650 642	Equip < than \$1000	12	12	0	339	3%	327
52790 790	Miscellaneous Expense	41	41	0	1,089	4%	1,048
Sub Total		\$4,889	\$9,155	\$2,507	\$258,063	5%	\$246,400
<u>Capital Outlay</u>							
64400 641	Other equipment	0	146	0	169	87%	23
Sub Total		\$0	\$146	\$0	\$169	87%	\$23
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>							
34500 350	Contract- building maintenance	10,609	10,609	108,689	122,646	97%	3,348
34982 310	Function sourcing- Grounds/Facilities	166	166	0	1,000	17%	834
34990 310	Contractual services- other	0	0	10,904	45,064	24%	34,160
41370 379	Communications	524	1,004	0	11,900	8%	10,896
43380 380	Pub Ut Svc Othr Energ Sv	489	1,046	0	7,000	15%	5,954
43430 430	Electricity	7,654	13,266	0	85,848	15%	72,582
44210 319	IT/Telecommunications Services	8,445	16,890	0	101,344	17%	84,454
44360 360	Rentals	33,912	67,765	0	416,331	16%	348,566
45320 320	Insurance & Bond Premium	2,388	2,388	0	56,572	4%	54,184
46150 350	R & M- land- building & improvement	2,966	4,271	9,825	93,019	15%	78,923

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,997	11,812	35,970	47,799	100%	17
46250	359 R & M equipment	0	4	0	200	2%	196
46250	351 R & M equipment	0	0	0	1,400	0%	1,400
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	10,243	20,486	0	122,916	17%	102,430
52590	590 Other Mat'l & Sply	22	22	0	750	3%	728
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	0	0	0	2,000	0%	2,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$81,414	\$149,727	\$165,389	\$1,117,889	28%	\$802,773
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	38	153	0	9,750	2%	9,597
21000	221 Social Security- matching	3	11	0	746	2%	735
22200	211 Retirement contribution - FRS	4	4	0	826	0%	822
Sub Total		\$45	\$169	\$0	\$11,322	1%	\$11,153
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
52600	642 Clothing/uniforms	0	0	0	2,459	0%	2,459

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
17% 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		\$0	\$0	\$0	\$4,959	0%	\$4,959
Total for the Project		\$324,475	\$863,661	\$619,615	\$6,801,604	22%	\$5,318,328
Total for the Division		\$654,942	\$1,708,938	\$1,202,159	\$13,463,508	22%	\$10,552,410
Total for the Fund		\$654,942	\$1,708,938	\$1,202,159	\$13,463,508	22%	\$10,552,410