

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	180,600	830,963	0	1,520,071	55%	689,108
12950	150 Teacher Assistant	3,591	15,233	0	31,277	49%	16,044
12990	291 Accrued Payroll	(48,174)	8,029	0	0	0%	(8,029)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	5,936	0	5,000	119%	(936)
13554	150 P/T Teacher Assistant	771	3,597	0	8,073	45%	4,476
14000	160 Overtime	0	71	0	0	0%	(71)
15005	291 Supplements	75,277	171,147	0	209,784	82%	38,637
15015	291 Payment in lieu of benefits	1,662	8,954	0	16,807	53%	7,853
21000	221 Social Security- matching	19,636	77,372	0	137,158	56%	59,786
22200	211 Retirement contribution - FRS	11,791	59,869	0	151,353	40%	91,484
23000	231 Health Insurance	46,104	87,491	0	364,112	24%	276,621
23100	232 Life Insurance	634	2,391	0	6,197	39%	3,806
24000	241 Workers compensation	957	5,668	0	11,413	50%	5,745
26300	211 General retiree health contrib	1,470	8,820	0	17,640	50%	8,820
Sub Total		\$294,319	\$1,285,543	\$0	\$2,479,885	52%	\$1,194,342
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	2,659	8,959	0	21,223	42%	12,264
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52182	513 Testing material	0	1,680	0	1,680	100%	0
52590	519 Other Mat'l & Sply	335	837	0	4,500	19%	3,663
52590	590 Other Mat'l & Sply	301	4,850	0	21,201	23%	16,351

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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	2,331	2,574	0	2,950	87%	376
52650	642 Equip < than \$1000	0	543	0	19,248	3%	18,705
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	225	2,432	0	2,300	106%	(132)
54520	520 Textbooks	6,920	71,007	1,400	105,905	68%	33,499
Sub Total		\$12,771	\$92,881	\$1,400	\$203,167	46%	\$108,886
<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	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	2,935	13,697	0	24,639	56%	10,942

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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	18,411	86,268	0	153,950	56%	67,682
12990	291 Accrued Payroll	(5,859)	976	0	0	0%	(976)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	315	0	0	0%	(315)
13140	140 Temp Sub Teacher	0	90	0	1,000	9%	910
15005	291 Supplements	8,319	15,908	0	13,718	116%	(2,190)
21000	221 Social Security- matching	2,241	8,903	0	15,111	59%	6,208
22200	211 Retirement contribution - FRS	1,319	6,917	0	16,689	41%	9,772
23000	231 Health Insurance	7,130	16,611	0	59,389	28%	42,778
23100	232 Life Insurance	77	301	0	765	39%	464
24000	241 Workers compensation	116	838	0	1,533	55%	695
26300	211 General retiree health contrib	182	1,092	0	2,182	50%	1,090
Sub Total		\$34,871	\$154,661	\$0	\$293,065	53%	\$138,404
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,652	1,712	0	10,065	17%	8,353
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	309	309	0	350	88%	41
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	200	0%	200
54520	520 Textbooks	0	545	0	1,000	54%	455
Sub Total		\$1,961	\$2,566	\$0	\$12,615	20%	\$10,049

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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							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291	Accrued Payroll	(1,242)	207	0	0%	(207)
13140	140	Temp Sub Teacher	4,923	14,155	0	142%	(4,155)
21000	221	Social Security- matching	375	1,078	0	141%	(313)
22200	211	Retirement contribution - FRS	76	218	0	26%	629
Sub Total			\$4,132	\$15,658	\$0	135%	(\$4,046)
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	1,980	6,618	0	22%	23,382
21000	221	Social Security- matching	151	506	0	22%	1,789
22200	211	Retirement contribution - FRS	15	45	0	2%	2,496
Sub Total			\$2,147	\$7,170	\$0	21%	\$27,666
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	2,489	12,057	0	58%	8,785
12956	130	School Counselor	5,326	26,031	0	58%	18,527
12990	291	Accrued Payroll	(2,031)	338	0	0%	(338)
15005	291	Supplements	3,114	8,509	0	52%	7,823
15015	291	Payment in lieu of benefits	277	1,385	0	58%	1,016

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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	830	3,510	0	6,441	54%	2,931
22200	211	Retirement contribution - FRS	524	2,723	0	7,133	38%	4,410
23000	231	Health Insurance	1,647	4,467	0	14,346	31%	9,879
23100	232	Life Insurance	27	98	0	259	38%	161
24000	241	Workers compensation	40	226	0	467	48%	241
26300	211	General retiree health contrib	84	504	0	1,008	50%	504
Sub Total			\$12,327	\$59,848	\$0	\$113,787	53%	\$53,939
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
34989	310	Contractual service provider	1,035	3,925	0	8,210	48%	4,285
52590	590	Other Mat'l & Sply	478	856	0	1,620	53%	764
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	236	0	450	52%	214
Sub Total			\$1,513	\$5,381	\$0	\$10,874	49%	\$5,493
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	8,222	38,367	0	71,253	54%	32,886
12990	291	Accrued Payroll	(2,212)	369	0	0	0%	(369)
12997	291	Sick leave - annual	0	1,890	0	1,000	189%	(890)
15005	291	Supplements	4,564	15,138	0	22,778	66%	7,640
21000	221	Social Security- matching	967	4,170	0	7,276	57%	3,106

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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	605	3,023	0	7,970	38%	4,947
23000	231 Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232 Life Insurance	29	108	0	284	38%	176
24000	241 Workers compensation	44	264	0	525	50%	261
26300	211 General retiree health contrib	42	252	0	504	50%	252
Sub Total		\$13,907	\$66,869	\$0	\$124,758	54%	\$57,889
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,660	5,843	0	11,466	51%	5,623
52590	590 Other Mat'l & Sply	304	304	0	600	51%	296
52590	519 Other Mat'l & Sply	0	0	0	400	0%	400
52650	649 Equip < than \$1000	0	182	0	1,000	18%	818
52650	642 Equip < than \$1000	378	378	0	1,500	25%	1,122
52652	369 Software < than \$1000 &/or licenses	670	2,124	0	4,400	48%	2,276
52653	649 Computer equipment < \$1000	779	779	0	1,400	56%	621
54100	521 Memberships/ dues/ subscription	117	117	0	2,600	5%	2,483
54505	521 Media	160	2,440	0	5,000	49%	2,560
54510	611 Media Books	0	2,305	0	22,500	10%	20,195
Sub Total		\$4,068	\$14,471	\$0	\$51,366	28%	\$36,895
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	3,433	0	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	2,254	2,994	0	8,000	37%	5,006
Sub Total		\$2,254	\$6,427	\$0	\$16,500	39%	\$10,073
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	214	4,143	240	4,383	100%	(0)
Sub Total		\$214	\$4,143	\$240	\$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	394	2,260	0	4,486	50%	2,226
Sub Total		\$394	\$2,260	\$0	\$4,486	50%	\$2,226
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	2,765	12,840	0	23,151	55%	10,311
12155 110	Sch Administrative Assistant I	4,464	20,832	0	37,378	56%	16,546
12951 160	Registrar	2,035	9,498	0	17,046	56%	7,548

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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	10,622	49,571	0	90,002	55%	40,431
12969	110 Principal West Campus	6,460	30,145	0	54,756	55%	24,611
12990	291 Accrued Payroll	(7,567)	1,261	0	0	0%	(1,261)
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	6,074	0	1,000	607%	(5,074)
14000	160 Overtime	0	272	0	0	0%	(272)
15005	291 Supplements	213	968	0	1,896	51%	928
15015	291 Payment in lieu of benefits	692	3,231	0	6,003	54%	2,772
21000	221 Social Security- matching	2,026	10,327	0	19,380	53%	9,053
22200	211 Retirement contribution - FRS	1,385	8,266	0	19,823	42%	11,557
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,116	(1,844)	0	22,855	-8%	24,699
23100	232 Life Insurance	103	410	0	1,029	40%	619
24000	241 Workers compensation	155	1,255	0	2,186	57%	931
26300	211 General retiree health contrib	210	1,260	0	2,520	50%	1,260
Sub Total		\$27,679	\$160,648	\$0	\$323,976	50%	\$163,328
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	689	2,334	0	7,000	33%	4,666
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	25	162	0	6,000	3%	5,838
34989	310 Contractual service provider	13,098	46,840	0	72,510	65%	25,670

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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	18	267	0	2,000	13%	1,734
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	852	852	6,379	7,201	100%	(30)
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	233	694	3,882	5,000	92%	424
46801	359 I.T. Maintenance contracts	0	1,533	0	16,743	9%	15,210
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	1,039	2,525	0	6,000	42%	3,475
52590	519 Other Mat'l & Sply	1,261	1,896	0	1,000	190%	(896)
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	8,032	65,243	176	76,922	85%	11,504
52653	649 Computer equipment < \$1000	17,788	18,079	7,683	31,052	83%	5,290
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	4,540	11,032	0	12,615	87%	1,583
Sub Total		\$47,575	\$153,196	\$18,120	\$310,964	55%	\$139,648
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64400	641 Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$1,505	\$3,520	\$16,853	30%	\$11,828

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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	23,072	94,253	194,696	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	60	171	0	325	53%	154
43380 380	Pub Ut Svc Othr Energ Sv	132	613	0	2,000	31%	1,387
43430 430	Electricity	789	5,074	0	10,300	49%	5,226
46150 350	R & M- land- building & improvement	0	166	0	1,000	17%	834
46250 351	R & M equipment	574	1,091	0	1,233	88%	142
46300 351	R & M motor vehicles	12	186	478	650	102%	(13)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	168	554	0	1,237	45%	683
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	459	610	0	759	80%	149
52910 580	Commodity Consumption	1,702	14,094	0	20,265	70%	6,171
Sub Total		\$26,968	\$119,273	\$195,173	\$330,230	95%	\$15,783
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	758	0	917	83%	159
Sub Total		\$0	\$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	8	46	0	83	55%	37
34990 310	Contractual services- other	15,496	94,306	0	191,993	49%	97,687
41370 379	Communications	92	296	0	545	54%	249
43380 380	Pub Ut Svc Othr Energ Sv	16	237	0	559	42%	322
43430 430	Electricity	44	290	0	715	40%	425
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	(156)	12,928	0	11,990	108%	(938)
45320 320	Insurance & Bond Premium	0	0	0	1,613	0%	1,613
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	1,089	8,000	6,109	19,568	72%	5,459
46800 359	Maintenance contracts	0	31	7	80	47%	42
49105 790	License renewals	0	0	0	86	0%	86
52540 451	Fuel	1,320	7,925	0	20,024	40%	12,099
52600 642	Clothing/uniforms	0	338	0	495	68%	157
52650 642	Equip < than \$1000	0	26	0	323	8%	297
52790 790	Miscellaneous Expense	78	498	0	896	56%	398
Sub Total		\$17,986	\$125,072	\$6,153	\$249,361	53%	\$118,136
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	46,102	64,546	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	0	1,104	1,148	2,700	83%	448
34990	310	Contractual services- other	1,848	4,620	8,723	13,343	100%	0
41370	379	Communications	1,763	5,540	356	10,738	55%	4,842
43380	380	Pub Ut Svc Othr Energ Sv	2,840	5,763	0	14,800	39%	9,037
43430	430	Electricity	8,328	52,787	0	98,965	53%	46,178
44210	319	IT/Telecommunications Services	5,335	32,010	0	64,023	50%	32,013
44360	360	Rentals	63,918	372,391	0	783,937	48%	411,546
45320	320	Insurance & Bond Premium	3,606	11,082	0	56,063	20%	44,981
46150	350	R & M- land- building & improvement	12,123	30,876	0	54,333	57%	23,457
46210	682	Energy Savings Project	3,341	23,237	16,703	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	371	0	1,500	25%	1,129
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,328	55,970	0	111,941	50%	55,971
52590	590	Other Mat'l & Sply	73	771	0	800	96%	29
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			\$121,725	\$642,725	\$94,226	\$1,372,107	54%	\$635,156

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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	2,719	6,281	0	9,750	64%	3,469
21000 221	Social Security- matching	208	480	0	746	64%	266
22200 211	Retirement contribution - FRS	199	501	0	828	61%	327
Sub Total		\$3,126	\$7,262	\$0	\$11,324	64%	\$4,062
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	40	1,199	0	1,350	89%	151
52600 642	Clothing/uniforms	483	1,039	0	3,400	31%	2,361
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$523	\$2,238	\$0	\$5,750	39%	\$3,512
Total for the Project		\$630,460	\$2,932,707	\$318,832	\$5,998,084	54%	\$2,746,544
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	203,524	948,062	0	1,727,397	55%	779,335
12990 291	Accrued Payroll	(54,531)	9,088	0	0	0%	(9,088)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	0	9,917	0	0	0%	(9,917)
13554 150	P/T Teacher Assistant	1,065	5,064	0	12,917	39%	7,853
15005 291	Supplements	95,599	239,809	0	283,354	85%	43,545
15015 291	Payment in lieu of benefits	1,015	4,431	0	7,203	62%	2,772
21000 221	Social Security- matching	22,622	90,346	0	155,423	58%	65,077

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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	12,441	62,277	0	149,331	42%	87,054
22500	211 ICMA - city portion	1,570	7,608	0	22,762	33%	15,154
23000	231 Health Insurance	57,461	120,635	0	465,402	26%	344,767
23100	232 Life Insurance	713	2,663	0	6,937	38%	4,274
24000	241 Workers compensation	1,078	6,255	0	12,722	49%	6,467
26300	211 General retiree health contrib	1,596	9,576	0	19,152	50%	9,576
Sub Total		\$344,153	\$1,516,187	\$0	\$2,862,600	53%	\$1,346,413
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	7,459	21,695	0	43,285	50%	21,590
44200	362 Rents- machinery & equipment	0	0	2,186	2,915	75%	729
46250	359 R & M equipment	75	75	0	750	10%	675
46250	351 R & M equipment	510	3,438	0	5,500	63%	2,062
46800	350 Maintenance contracts	0	0	1,950	2,600	75%	650
52182	513 Testing material	0	405	0	500	81%	95
52590	590 Other Mat'l & Sply	780	12,544	0	22,643	55%	10,099
52590	519 Other Mat'l & Sply	789	3,483	0	5,500	63%	2,017
52650	649 Equip < than \$1000	1,748	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	120	1,934	0	5,000	39%	3,066
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	433	3,719	0	6,947	54%	3,228
54520	520 Textbooks	7,676	56,214	1,245	106,698	54%	49,240
Sub Total		\$19,590	\$107,613	\$5,381	\$215,538	52%	\$102,544

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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	2,766	12,677	0	25,194	50%	12,517
12910 120	Chtr Sch Teacher	21,004	93,640	0	175,136	53%	81,496
12990 291	Accrued Payroll	(6,221)	1,037	0	0	0%	(1,037)
15005 291	Supplements	9,574	21,621	0	32,979	66%	11,358
21000 221	Social Security- matching	2,519	9,619	0	17,858	54%	8,239
22200 211	Retirement contribution - FRS	1,037	5,139	0	13,554	38%	8,415
22500 211	ICMA - city portion	386	1,874	0	6,217	30%	4,343
23000 231	Health Insurance	6,323	11,450	0	49,388	23%	37,938
23100 232	Life Insurance	82	260	0	751	35%	491

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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	625	0	1,362	46%	737
26300	211 General retiree health contrib	161	966	0	1,935	50%	969
Sub Total		\$37,754	\$158,908	\$0	\$324,374	49%	\$165,466
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	26,999	27,000	100%	1
34989	310 Contractual service provider	1,016	3,908	0	7,832	50%	3,924
46250	351 R & M equipment	0	0	0	200	0%	200
52590	519 Other Mat'l & Sply	0	189	0	200	94%	11
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
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		\$1,016	\$5,464	\$26,999	\$39,039	83%	\$6,576
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	(1,615)	269	0	0	0%	(269)
13140	140 Temp Sub Teacher	4,016	18,208	0	52,000	35%	33,792
21000	221 Social Security- matching	307	1,393	0	3,978	35%	2,585
22200	211 Retirement contribution - FRS	6	13	0	4,405	0%	4,392
Sub Total		\$2,714	\$19,883	\$0	\$60,383	33%	\$40,500

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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	3,399	8,328	0	0	0%	(8,328)
21000	221 Social Security- matching	260	637	0	612	104%	(25)
22200	211 Retirement contribution - FRS	0	7	0	678	1%	671
Sub Total		\$3,659	\$8,972	\$0	\$9,290	97%	\$318
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	5,447	27,789	0	45,611	61%	17,822
12990	291 Accrued Payroll	(1,416)	236	0	0	0%	(236)
12997	291 Sick leave - annual	0	1,349	0	0	0%	(1,349)
15005	291 Supplements	2,854	7,256	0	12,735	57%	5,479
21000	221 Social Security- matching	626	2,727	0	4,468	61%	1,741
22200	211 Retirement contribution - FRS	375	1,979	0	4,946	40%	2,967
23000	231 Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232 Life Insurance	19	70	0	181	39%	111
24000	241 Workers compensation	28	157	0	325	48%	168
26300	211 General retiree health contrib	42	252	0	504	50%	252
Sub Total		\$9,622	\$45,104	\$0	\$81,938	55%	\$36,834
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			6120 Guidance Services				
34989	310 Contractual service provider	1,078	4,099	0	8,523	48%	4,424
52590	590 Other Mat'l & Sply	35	892	0	6,150	14%	5,258
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		\$1,113	\$5,355	\$0	\$15,337	35%	\$9,983
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	2,663	15,090	0	22,279	68%	7,189
12990	291 Accrued Payroll	(692)	115	0	0	0%	(115)
15005	291 Supplements	1,533	3,364	0	6,801	49%	3,437
15015	291 Payment in lieu of benefits	138	785	0	1,201	65%	416
21000	221 Social Security- matching	332	1,472	0	2,318	63%	846
22200	211 Retirement contribution - FRS	199	889	0	2,569	35%	1,680
23000	231 Health Insurance	168	168	0	1,178	14%	1,010
23100	232 Life Insurance	9	22	0	78	28%	56
24000	241 Workers compensation	14	90	0	172	52%	82
26300	211 General retiree health contrib	21	126	0	252	50%	126
Sub Total		\$4,385	\$22,120	\$0	\$36,848	60%	\$14,728
<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	165	311	0	2,425	13%	2,114
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	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	554	0	20,300	3%	19,746
Sub Total		\$165	\$1,811	\$0	\$32,288	6%	\$30,477
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	3,433	0	11,543	30%	8,110
40100	330 Travel/conferences	487	1,659	0	4,500	37%	2,841
Sub Total		\$487	\$5,092	\$0	\$16,043	32%	\$10,951
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	214	4,143	240	4,383	100%	(0)
Sub Total		\$214	\$4,143	\$240	\$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	394	2,260	0	4,486	50%	2,226
Sub Total		\$394	\$2,260	\$0	\$4,486	50%	\$2,226
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	2,753	13,467	0	23,778	57%	10,311
12138	160 Sch Clerical Spec II	3,571	18,537	0	32,266	57%	13,730
12164	110 Director of Innovative Learning	2,158	10,069	0	18,273	55%	8,204
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	10,622	49,571	0	90,002	55%	40,431
12970	110 Principal Central Campus	7,278	33,964	0	61,756	55%	27,792
12990	291 Accrued Payroll	(7,705)	1,284	0	0	0%	(1,284)
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	2,554	0	0	0%	(2,554)
13683	160 Sch P/T Clerk Spec I	1,122	4,689	0	9,441	50%	4,752
14000	160 Overtime	181	2,437	0	0	0%	(2,437)
15005	291 Supplements	382	1,679	0	3,802	44%	2,123
15015	291 Payment in lieu of benefits	138	831	0	1,201	69%	370
21000	221 Social Security- matching	2,049	10,687	0	20,174	53%	9,487
22200	211 Retirement contribution - FRS	1,305	7,604	0	16,913	45%	9,309
22500	211 ICMA - city portion	215	1,230	0	5,009	25%	3,779

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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	14,308	0	56,298	25%	41,990
23100	232 Life Insurance	102	395	0	1,006	39%	611
24000	241 Workers compensation	158	1,626	0	2,576	63%	950
26300	211 General retiree health contrib	199	1,197	0	2,394	50%	1,197
Sub Total		\$31,527	\$185,627	\$0	\$367,988	50%	\$182,361
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	351	3,100	0	5,000	62%	1,900
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	25	165	929	1,545	71%	451
34989	310 Contractual service provider	20,871	74,197	0	123,227	60%	49,030
40100	330 Travel/conferences	1,374	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	360	480	75%	120
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	1,533	0	17,478	9%	15,945
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	47	1,550	0	5,231	30%	3,681
52590	519 Other Mat'l & Sply	505	1,181	0	725	163%	(456)
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	0	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	357	55,444	0	68,187	81%	12,743
52653	649 Computer equipment < \$1000	20,064	20,623	2,059	28,455	80%	5,773
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	4,540	6,473	0	7,700	84%	1,227
Sub Total		\$48,134	\$169,895	\$3,573	\$344,098	50%	\$170,630
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	14,209	0%	14,209
64400	641 Other equipment	0	0	3,520	3,513	100%	(7)
Sub Total		\$0	\$0	\$3,520	\$17,722	20%	\$14,202
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	27,810	114,203	213,485	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	6%	5
41370	379 Communications	60	171	0	325	53%	154
43380	380 Pub Ut Svc Othr Energ Sv	137	636	0	2,100	30%	1,464
43430	430 Electricity	818	5,391	0	11,200	48%	5,809
46150	350 R & M- land- building & improvement	0	172	0	1,000	17%	828
46250	351 R & M equipment	598	952	0	1,533	62%	581
46300	351 R & M motor vehicles	12	193	496	700	98%	12
46800	359 Maintenance contracts	0	(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	0	762	0	1,112	69%	350
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	475	600	0	775	77%	175
52910	580 Commodity Consumption	1,767	14,632	0	21,200	69%	6,568
Sub Total		\$31,677	\$140,091	\$213,981	\$371,096	95%	\$17,024
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	787	0	917	86%	130
Sub Total		\$0	\$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	8	48	0	87	55%	39
34990	310 Contractual services- other	16,089	97,907	0	200,745	49%	102,838
41370	379 Communications	92	296	0	551	54%	255
43380	380 Pub Ut Svc Othr Energ Sv	17	246	0	585	42%	339
43430	430 Electricity	44	290	0	715	40%	425
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	(163)	13,531	0	12,551	108%	(980)
45320	320 Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93

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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	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	128	0	200	64%	72
46300	351 R & M motor vehicles	1,135	8,309	6,340	20,461	72%	5,811
46800	359 Maintenance contracts	0	31	7	80	48%	42
49105	790 License renewals	0	0	0	90	0%	90
52540	451 Fuel	1,320	7,925	0	20,024	40%	12,099
52600	642 Clothing/uniforms	0	351	0	518	68%	167
52650	642 Equip < than \$1000	0	27	0	338	8%	311
52790	790 Miscellaneous Expense	81	517	0	942	55%	425
Sub Total		\$18,622	\$129,635	\$6,385	\$259,764	52%	\$123,744
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	10,370	51,615	68,722	122,430	98%	2,093
34982	310 Function sourcing- Grounds/Facilities	0	331	334	1,000	67%	334
34990	310 Contractual services- other	1,998	4,994	12,502	17,497	100%	1
41370	379 Communications	1,974	5,905	372	11,876	53%	5,599
43380	380 Pub Ut Svc Othr Energ Sv	948	3,586	0	6,300	57%	2,714
43430	430 Electricity	6,604	43,548	0	85,137	51%	41,589
44210	319 IT/Telecommunications Services	5,539	33,234	0	66,466	50%	33,232
44360	360 Rentals	27,511	127,277	0	458,953	28%	331,677
45320	320 Insurance & Bond Premium	3,743	11,505	0	38,186	30%	26,681
46150	350 R & M- land- building & improvement	1,848	67,979	0	64,379	106%	(3,600)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
50% 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	3,903	27,150	19,516	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	55,970	0	111,941	50%	55,971
52590	590 Other Mat'l & Sply	51	517	0	750	69%	233
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	437	0	2,500	17%	2,063
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$73,818	\$434,265	\$104,197	\$1,039,946	52%	\$501,483
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	2,719	6,281	0	9,750	64%	3,469
21000	221 Social Security- matching	208	480	0	749	64%	269
22200	211 Retirement contribution - FRS	199	501	0	833	60%	332
Sub Total		\$3,126	\$7,262	\$0	\$11,332	64%	\$4,070
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	40	1,387	0	1,500	92%	113
52600	642 Clothing/uniforms	483	1,039	0	3,400	31%	2,361

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2019
 50% 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		\$523	\$2,426	\$0	\$5,900	41%	\$3,474
Total	<i>for the Project</i>	\$632,694	\$2,979,244	\$364,277	\$6,132,897	55%	\$2,789,376
Total	<i>for the Division</i>	\$1,263,154	\$5,911,952	\$683,109	\$12,130,981	54%	\$5,535,920
Total	<i>for the Fund</i>	\$1,263,154	\$5,911,952	\$683,109	\$12,130,981	54%	\$5,535,920