

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
67% 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	123,551	1,076,507	0	1,520,071	71%	443,564
12950	150 Teacher Assistant	3,363	21,287	0	31,277	68%	9,990
12990	291 Accrued Payroll	0	24,087	0	0	0%	(24,087)
12996	291 Sick leave - retire/term	0	4,280	0	1,000	428%	(3,280)
12997	291 Sick leave - annual	0	5,936	0	5,000	119%	(936)
13554	150 P/T Teacher Assistant	810	5,019	0	8,073	62%	3,054
14000	160 Overtime	0	71	0	0	0%	(71)
15005	291 Supplements	16,335	246,212	0	209,784	117%	(36,428)
15015	291 Payment in lieu of benefits	923	10,893	0	16,807	65%	5,914
21000	221 Social Security- matching	10,711	102,205	0	137,158	75%	34,953
22200	211 Retirement contribution - FRS	12,179	89,875	0	151,353	59%	61,478
23000	231 Health Insurance	46,103	179,698	0	364,112	49%	184,414
23100	232 Life Insurance	634	3,659	0	6,197	59%	2,538
24000	241 Workers compensation	957	7,583	0	11,413	66%	3,830
26300	211 General retiree health contrib	1,470	11,760	0	17,640	67%	5,880
Sub Total		\$217,035	\$1,789,072	\$0	\$2,479,885	72%	\$690,813
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	9,947	9,947	5,713	19,160	82%	3,500
34989	310 Contractual service provider	3,876	12,938	0	21,223	61%	8,285
46250	351 R & M equipment	0	524	0	3,000	17%	2,476
52182	513 Testing material	0	1,680	0	1,680	100%	0
52590	519 Other Mat'l & Sply	0	1,170	0	4,500	26%	3,330
52590	590 Other Mat'l & Sply	2,381	7,692	0	21,201	36%	13,509

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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	2,574	0	2,950	87%	376
52650	642 Equip < than \$1000	0	678	0	19,248	4%	18,570
52653	649 Computer equipment < \$1000	0	8	0	1,000	1%	992
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		\$16,204	\$111,640	\$7,113	\$203,167	58%	\$84,414
<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	1,957	17,611	0	24,639	71%	7,028

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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	12,220	110,763	0	153,950	72%	43,187
12990	291 Accrued Payroll	0	2,929	0	0	0%	(2,929)
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	140	0	1,000	14%	860
15005	291 Supplements	1,466	23,626	0	13,718	172%	(9,908)
21000	221 Social Security- matching	1,169	11,615	0	15,111	77%	3,496
22200	211 Retirement contribution - FRS	1,324	10,243	0	16,689	61%	6,446
23000	231 Health Insurance	7,130	30,871	0	59,389	52%	28,518
23100	232 Life Insurance	77	455	0	765	59%	310
24000	241 Workers compensation	116	1,070	0	1,533	70%	463
26300	211 General retiree health contrib	182	1,456	0	2,182	67%	726
Sub Total		\$25,641	\$213,837	\$0	\$293,065	73%	\$79,228
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,784	3,790	0	10,065	38%	6,275
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	49	358	0	350	102%	(8)
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		\$1,833	\$4,693	\$0	\$12,615	37%	\$7,922

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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	621	0	0	0% (621)
13140	140	Temp Sub Teacher	651	18,282	0	10,000	183% (8,282)
21000	221	Social Security- matching	49	1,391	0	765	182% (626)
22200	211	Retirement contribution - FRS	57	343	0	847	41% 504
Sub Total			\$757	\$20,637	\$0	\$11,612	178% (\$9,025)
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	2,115	12,354	0	30,000	41% 17,646
21000	221	Social Security- matching	162	945	0	2,295	41% 1,350
22200	211	Retirement contribution - FRS	8	55	0	2,541	2% 2,486
Sub Total			\$2,284	\$13,354	\$0	\$34,836	38% \$21,482
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	15,376	0	20,842	74% 5,466
12956	130	School Counselor	3,551	33,132	0	44,558	74% 11,426
12990	291	Accrued Payroll	0	1,015	0	0	0% (1,015)
15005	291	Supplements	974	12,879	0	16,332	79% 3,453
15015	291	Payment in lieu of benefits	185	1,754	0	2,401	73% 647

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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	460	4,616	0	6,441	72%	1,825
22200	211	Retirement contribution - FRS	524	4,032	0	7,133	57%	3,101
23000	231	Health Insurance	1,646	7,760	0	14,346	54%	6,586
23100	232	Life Insurance	27	152	0	259	59%	107
24000	241	Workers compensation	40	306	0	467	66%	161
26300	211	General retiree health contrib	84	672	0	1,008	67%	336
Sub Total			\$9,150	\$81,693	\$0	\$113,787	72%	\$32,094
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
34989	310	Contractual service provider	1,108	5,123	0	8,210	62%	3,087
52590	590	Other Mat'l & Sply	151	1,007	0	1,620	62%	613
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			\$1,258	\$6,730	\$0	\$10,874	62%	\$4,144
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
							6200 Instruct Media Services	
<u>Personnel Services</u>								
12957	130	Media Specialist	5,481	49,329	0	71,253	69%	21,924
12990	291	Accrued Payroll	0	1,106	0	0	0%	(1,106)
12997	291	Sick leave - annual	0	1,890	0	1,000	189%	(890)
15005	291	Supplements	1,940	20,835	0	22,778	91%	1,943
21000	221	Social Security- matching	556	5,421	0	7,276	75%	1,855

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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	4,536	0	7,970	57%	3,434
23000	231 Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232 Life Insurance	29	166	0	284	58%	118
24000	241 Workers compensation	43	351	0	525	67%	174
26300	211 General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$10,343	\$90,552	\$0	\$124,758	73%	\$34,206
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,886	7,731	0	11,466	67%	3,735
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	1,337	0	1,500	89%	163
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	973	1,090	0	2,600	42%	1,510
54505	521 Media	1,472	3,912	0	5,000	78%	1,088
54510	611 Media Books	625	5,696	0	22,500	25%	16,804
Sub Total		\$4,955	\$23,336	\$0	\$51,366	45%	\$28,030
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	84	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	40	3,164	0	8,000	40%	4,836
Sub Total		\$124	\$6,681	\$0	\$16,500	40%	\$9,819
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	3,056	0	4,486	68%	1,430
Sub Total		\$395	\$3,056	\$0	\$4,486	68%	\$1,430
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	16,526	0	23,151	71%	6,625
12155 110	Sch Administrative Assistant I	2,976	26,784	0	37,378	72%	10,594
12951 160	Registrar	1,357	12,211	0	17,046	72%	4,835

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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	7,082	63,734	0	90,002	71%	26,268
12969	110 Principal West Campus	4,306	38,758	0	54,756	71%	15,998
12990	291 Accrued Payroll	0	3,783	0	0	0%	(3,783)
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	312	0	0	0%	(312)
15005	291 Supplements	142	8,817	0	1,896	465%	(6,921)
15015	291 Payment in lieu of benefits	462	4,154	0	6,003	69%	1,849
21000	221 Social Security- matching	1,337	13,583	0	19,380	70%	5,797
22200	211 Retirement contribution - FRS	1,385	11,728	0	19,823	59%	8,095
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,116	6,389	0	22,855	28%	16,466
23100	232 Life Insurance	103	616	0	1,029	60%	413
24000	241 Workers compensation	155	1,565	0	2,186	72%	621
26300	211 General retiree health contrib	210	1,680	0	2,520	67%	840
Sub Total		\$25,474	\$222,997	\$0	\$323,976	69%	\$100,979
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	275	2,995	0	7,000	43%	4,005
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	25	212	929	6,000	19%	4,859
34989	310 Contractual service provider	15,619	64,611	0	72,510	89%	7,899

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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	218	679	0	2,000	34%	1,321
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	591	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	1,533	5,862	16,743	44%	9,349
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	2,819	0	6,000	47%	3,181
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	439	75,950	176	76,922	99%	796
52653	649 Computer equipment < \$1000	0	18,079	7,683	31,052	83%	5,290
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	86	11,317	0	12,615	90%	1,298
Sub Total		\$17,253	\$185,539	\$22,866	\$310,964	67%	\$102,560
<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	25,785	141,884	147,064	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	(17)	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	135	878	0	2,000	44%	1,122
43430 430	Electricity	679	6,492	0	10,300	63%	3,808
46150 350	R & M- land- building & improvement	162	487	0	1,000	49%	513
46250 351	R & M equipment	0	1,332	0	1,233	108%	(99)
46300 351	R & M motor vehicles	1	215	449	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	1,200	16,489	0	20,265	81%	3,776
Sub Total		\$27,945	\$171,847	\$148,006	\$330,252	97%	\$10,399
<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	3,273	4,031	0	4,190	96%	159
Sub Total		\$3,273	\$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	6	59	0	83	71%	24
34990	310 Contractual services- other	17,339	125,957	0	191,993	66%	66,036
41370	379 Communications	(2)	347	0	545	64%	198
43380	380 Pub Ut Svc Othr Energ Sv	0	245	0	559	44%	314
43430	430 Electricity	41	372	0	715	52%	343
44200	369 Rents- machinery & equipment	0	30	30	91	66%	31
45000	370 Insurance	0	11,990	0	11,990	100%	0
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	1,075	11,438	4,767	19,568	83%	3,363
46800	359 Maintenance contracts	0	38	0	80	47%	42
49105	790 License renewals	87	87	0	86	101%	(1)
52540	451 Fuel	1,450	10,858	0	20,024	54%	9,166
52600	642 Clothing/uniforms	75	412	0	495	83%	83
52650	642 Equip < than \$1000	0	26	0	323	8%	297
52790	790 Miscellaneous Expense	8	779	0	896	87%	117
Sub Total		\$20,079	\$162,768	\$4,798	\$249,361	67%	\$81,796
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	64,544	46,104	112,452	98%	1,804
34982	310 Function sourcing- Grounds/Facilities	424	1,528	1,148	2,700	99%	24
34990	310 Contractual services- other	924	6,468	6,875	13,343	100%	0
41370	379 Communications	885	7,434	356	10,738	73%	2,949
43380	380 Pub Ut Svc Othr Energ Sv	2,906	9,005	0	14,800	61%	5,796
43430	430 Electricity	6,822	67,327	0	98,965	68%	31,638
44210	319 IT/Telecommunications Services	5,335	42,681	0	64,023	67%	21,342
44360	360 Rentals	66,422	503,162	0	783,937	64%	280,775
45320	320 Insurance & Bond Premium	0	11,082	0	49,884	22%	38,802
46150	350 R & M- land- building & improvement	2,669	35,029	0	54,333	64%	19,304
46210	682 Energy Savings Project	3,341	29,918	10,022	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	74,627	0	111,941	67%	37,314
52590	590 Other Mat'l & Sply	2	772	0	800	97%	28
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	132	132	0	2,500	5%	2,368
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$108,411	\$854,181	\$67,255	\$1,365,928	67%	\$444,492

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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	1,379	7,736	0	9,750	79%	2,014
21000 221	Social Security- matching	105	591	0	746	79%	155
22200 211	Retirement contribution - FRS	117	628	0	828	76%	200
Sub Total		\$1,601	\$8,955	\$0	\$11,324	79%	\$2,369
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,278	0	1,350	95%	72
52600 642	Clothing/uniforms	0	1,039	0	3,400	31%	2,361
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,317	\$0	\$5,750	40%	\$3,433
Total for the Project		\$494,014	\$3,985,954	\$257,134	\$5,995,543	71%	\$1,752,455
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	135,207	1,218,486	0	1,727,397	71%	508,911
12990 291	Accrued Payroll	0	27,265	0	0	0%	(27,265)
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	949	6,651	0	12,917	51%	6,266
15005 291	Supplements	26,910	339,412	0	284,181	119%	(55,231)
15015 291	Payment in lieu of benefits	554	5,539	0	7,203	77%	1,664
21000 221	Social Security- matching	12,109	118,043	0	155,423	76%	37,380

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	12,295	92,825	0	149,331	62%	56,506
22500	211 ICMA - city portion	1,536	11,410	0	22,762	50%	11,352
23000	231 Health Insurance	57,461	235,557	0	465,402	51%	229,845
23100	232 Life Insurance	712	4,087	0	6,937	59%	2,850
24000	241 Workers compensation	1,078	8,411	0	12,722	66%	4,311
26300	211 General retiree health contrib	1,596	12,768	0	19,152	67%	6,384
Sub Total		\$250,406	\$2,090,828	\$0	\$2,863,427	73%	\$772,599
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	5,267	28,368	0	43,285	66%	14,917
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	85	3,523	0	5,500	64%	1,977
46800	350 Maintenance contracts	0	0	1,665	2,600	64%	935
52182	513 Testing material	0	405	0	500	81%	95
52590	590 Other Mat'l & Sply	1,091	13,945	0	21,643	64%	7,698
52590	519 Other Mat'l & Sply	840	5,030	0	6,500	77%	1,470
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	428	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		\$7,711	\$120,088	\$5,092	\$215,538	58%	\$90,358

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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	1,936	16,556	0	25,194	66%	8,638
12910 120	Chtr Sch Teacher	14,003	121,646	0	175,136	69%	53,490
12990 291	Accrued Payroll	0	3,110	0	0	0%	(3,110)
15005 291	Supplements	2,722	30,808	0	32,979	93%	2,171
21000 221	Social Security- matching	1,398	12,702	0	17,858	71%	5,156
22200 211	Retirement contribution - FRS	1,056	7,768	0	13,554	57%	5,786
22500 211	ICMA - city portion	392	2,838	0	6,217	46%	3,379
23000 231	Health Insurance	6,323	24,096	0	49,388	49%	25,292
23100 232	Life Insurance	82	424	0	751	56%	327

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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	871	0	1,362	64%	491
26300	211 General retiree health contrib	161	1,289	0	1,935	67%	646
Sub Total		\$28,195	\$222,107	\$0	\$324,374	68%	\$102,267
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,583	13,906	13,094	27,000	100%	1
34989	310 Contractual service provider	1,052	4,997	0	7,832	64%	2,835
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		\$6,635	\$20,459	\$13,094	\$39,039	86%	\$5,487
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	807	0	0	0%	(807)
13140	140 Temp Sub Teacher	3,442	24,339	0	52,000	47%	27,661
21000	221 Social Security- matching	263	1,861	0	3,978	47%	2,117
22200	211 Retirement contribution - FRS	2	28	0	4,405	1%	4,377
Sub Total		\$3,707	\$27,035	\$0	\$60,383	45%	\$33,348

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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	4,749	15,603	0	0	0%	(15,603)
21000	221 Social Security- matching	363	1,194	0	612	195%	(582)
22200	211 Retirement contribution - FRS	15	22	0	678	3%	656
Sub Total		\$5,128	\$16,819	\$0	\$9,290	181%	(\$7,529)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,632	35,052	0	45,611	77%	10,559
12990	291 Accrued Payroll	0	708	0	0	0%	(708)
12997	291 Sick leave - annual	0	1,349	0	0	0%	(1,349)
15005	291 Supplements	800	10,068	0	12,735	79%	2,667
21000	221 Social Security- matching	330	3,479	0	4,468	78%	989
22200	211 Retirement contribution - FRS	375	2,917	0	4,946	59%	2,029
23000	231 Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232 Life Insurance	18	107	0	181	59%	74
24000	241 Workers compensation	28	213	0	325	66%	112
26300	211 General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$6,871	\$60,811	\$0	\$81,938	74%	\$21,127
<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	1,150	5,343	0	8,523	63%	3,180
52590	590 Other Mat'l & Sply	498	1,390	0	6,150	23%	4,760
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		\$1,648	\$7,097	\$0	\$15,337	46%	\$8,240
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	1,775	18,640	0	22,279	84%	3,639
12990	291 Accrued Payroll	0	346	0	0	0%	(346)
15005	291 Supplements	675	5,511	0	6,801	81%	1,290
15015	291 Payment in lieu of benefits	92	969	0	1,201	81%	232
21000	221 Social Security- matching	194	1,922	0	2,318	83%	396
22200	211 Retirement contribution - FRS	173	1,320	0	2,569	51%	1,249
23000	231 Health Insurance	168	504	0	1,178	43%	674
23100	232 Life Insurance	9	40	0	78	51%	38
24000	241 Workers compensation	14	118	0	172	69%	54
26300	211 General retiree health contrib	21	168	0	252	67%	84
Sub Total		\$3,121	\$29,539	\$0	\$36,848	80%	\$7,309
<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	575	1,274	0	2,425	53%	1,151
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	5,447	0	20,300	27%	14,853
Sub Total		\$575	\$7,667	\$0	\$32,288	24%	\$24,621
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	84	3,517	0	11,543	30%	8,026
40100	330 Travel/conferences	41	2,236	0	4,500	50%	2,265
Sub Total		\$125	\$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	3,056	0	4,486	68%	1,430
Sub Total		\$395	\$3,056	\$0	\$4,486	68%	\$1,430
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	17,138	0	23,778	72%	6,640
12138	160 Sch Clerical Spec II	2,381	23,298	0	32,266	72%	8,968
12164	110 Director of Innovative Learning	1,438	12,946	0	18,273	71%	5,327
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	7,082	63,734	0	90,002	71%	26,268
12970	110 Principal Central Campus	4,852	43,668	0	61,756	71%	18,088
12990	291 Accrued Payroll	0	3,852	0	0	0%	(3,852)
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	976	6,367	0	9,441	67%	3,074
14000	160 Overtime	579	3,153	0	0	0%	(3,153)
15005	291 Supplements	255	11,494	0	3,802	302%	(7,692)
15015	291 Payment in lieu of benefits	92	1,015	0	1,201	85%	186
21000	221 Social Security- matching	1,397	14,138	0	20,174	70%	6,036
22200	211 Retirement contribution - FRS	1,313	10,842	0	16,913	64%	6,071
22500	211 ICMA - city portion	241	1,784	0	5,009	36%	3,225

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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	28,304	0	56,298	50%	27,994
23100	232 Life Insurance	102	599	0	1,006	60%	407
24000	241 Workers compensation	158	1,942	0	2,576	75%	634
26300	211 General retiree health contrib	199	1,596	0	2,394	67%	798
Sub Total		\$29,898	\$257,924	\$0	\$367,988	70%	\$110,064
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	241	3,757	0	5,000	75%	1,243
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	214	548	584	1,545	73%	413
34989	310 Contractual service provider	21,064	99,351	0	123,227	81%	23,876
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	100	0%	100
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	1,533	6,086	17,478	44%	9,860
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	483	2,099	0	5,231	40%	3,132
52590	519 Other Mat'l & Sply	181	1,362	0	725	188%	(637)
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	0	63,549	0	68,187	93%	4,638
52653	649 Computer equipment < \$1000	0	20,650	2,059	28,455	80%	5,746
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	493	6,966	0	7,700	90%	734
Sub Total		\$22,675	\$205,443	\$9,313	\$344,098	62%	\$129,343
<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	30,455	170,195	157,494	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	6%	5
41370	379 Communications	(17)	183	0	325	56%	142
43380	380 Pub Ut Svc Othr Energ Sv	140	912	0	2,100	43%	1,188
43430	430 Electricity	768	6,943	0	11,200	62%	4,257
46150	350 R & M- land- building & improvement	169	505	0	1,000	51%	495
46250	351 R & M equipment	120	1,159	0	1,533	76%	374
46300	351 R & M motor vehicles	1	223	465	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	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	128	0	200	64%	72
46300	351 R & M motor vehicles	1,116	11,880	4,948	20,461	82%	3,633
46800	359 Maintenance contracts	0	38	0	80	48%	42
49105	790 License renewals	90	90	0	90	100%	(0)
52540	451 Fuel	1,450	10,858	0	20,024	54%	9,166
52600	642 Clothing/uniforms	78	428	0	518	83%	90
52650	642 Equip < than \$1000	0	27	0	338	8%	311
52790	790 Miscellaneous Expense	8	810	0	942	86%	132
Sub Total		\$20,788	\$168,662	\$4,978	\$259,764	67%	\$86,124
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	10,062	71,495	51,101	122,430	100%	(166)
34982	310 Function sourcing- Grounds/Facilities	605	937	334	1,000	127%	(271)
34990	310 Contractual services- other	999	10,912	6,584	17,497	100%	1
41370	379 Communications	999	7,933	372	11,876	70%	3,571
43380	380 Pub Ut Svc Othr Energ Sv	746	4,787	0	6,300	76%	1,513
43430	430 Electricity	6,220	56,126	0	85,137	66%	29,011
44210	319 IT/Telecommunications Services	5,539	44,312	0	66,466	67%	22,154
44360	360 Rentals	49,365	210,589	0	458,953	46%	248,364
45320	320 Insurance & Bond Premium	0	11,505	0	37,480	31%	25,975
46150	350 R & M- land- building & improvement	740	69,050	0	64,379	107%	(4,671)

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67% 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	34,957	11,710	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	74,627	0	111,941	67%	37,314
52590	590 Other Mat'l & Sply	19	536	0	750	71%	214
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		\$88,526	\$598,420	\$72,851	\$1,039,240	65%	\$367,968
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	1,379	7,737	0	9,750	79%	2,013
21000	221 Social Security- matching	105	591	0	749	79%	158
22200	211 Retirement contribution - FRS	117	628	0	833	75%	205
Sub Total		\$1,601	\$8,955	\$0	\$11,332	79%	\$2,377
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,466	0	1,500	98%	34
52600	642 Clothing/uniforms	0	1,039	0	3,400	31%	2,361

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 67% 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	135	0	1,000	14%	865
Sub Total		\$0	\$2,640	\$0	\$5,900	45%	\$3,260
Total	<i>for the Project</i>	\$510,887	\$4,066,015	\$270,878	\$6,133,724	71%	\$1,796,831
Total	<i>for the Division</i>	\$1,004,901	\$8,051,969	\$528,012	\$12,129,267	71%	\$3,549,287
Total	<i>for the Fund</i>	\$1,004,901	\$8,051,969	\$528,012	\$12,129,267	71%	\$3,549,287