

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	123,114	1,603,699	0	1,520,071	106%	(83,628)
12950	150 Teacher Assistant	1,850	31,880	0	31,277	102%	(603)
12990	291 Accrued Payroll	(56,203)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	4,280	0	1,000	428%	(3,280)
12997	291 Sick leave - annual	0	6,146	0	5,000	123%	(1,146)
13554	150 P/T Teacher Assistant	449	7,752	0	8,073	96%	321
14000	160 Overtime	0	71	0	0	0%	(71)
15005	291 Supplements	19,695	318,333	0	252,045	126%	(66,288)
15015	291 Payment in lieu of benefits	1,108	14,954	0	16,807	89%	1,853
21000	221 Social Security- matching	10,841	147,903	0	137,158	108%	(10,745)
22200	211 Retirement contribution - FRS	29,483	158,889	0	151,353	105%	(7,536)
23000	231 Health Insurance	46,103	364,112	0	364,112	100%	0
23100	232 Life Insurance	634	6,197	0	6,197	100%	0
24000	241 Workers compensation	957	11,413	0	11,413	100%	0
26300	211 General retiree health contrib	1,470	17,640	0	17,640	100%	0
Sub Total		\$179,500	\$2,693,270	\$0	\$2,522,146	107%	(\$171,124)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	11,738	3,922	19,160	82%	3,500
34989	310 Contractual service provider	2,187	20,241	0	21,828	93%	1,587
46250	351 R & M equipment	95	1,219	0	3,000	41%	1,781
52182	513 Testing material	0	2,438	0	1,680	145%	(758)
52590	519 Other Mat'l & Sply	390	2,209	0	4,500	49%	2,291
52590	590 Other Mat'l & Sply	3,614	13,775	0	21,201	65%	7,426

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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				
52650 649	Equip < than \$1000	267	3,017	0	3,197	94%	180
52650 642	Equip < than \$1000	819	2,905	0	19,248	15%	16,343
52653 649	Computer equipment < \$1000	0	484	0	1,000	48%	516
52790 790	Miscellaneous Expense	0	102	0	1,000	10%	898
54100 521	Memberships/ dues/ subscription	0	2,432	0	2,300	106%	(132)
54520 520	Textbooks	0	72,052	1,400	105,658	70%	32,206
Sub Total		\$7,372	\$132,611	\$5,322	\$203,772	68%	\$65,839
<u>Capital Outlay</u>							
64400 641	Other equipment	8,478	8,478	0	11,421	74%	2,943
Sub Total		\$8,478	\$8,478	\$0	\$11,421	74%	\$2,943
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	456	0	600	76%	144
Sub Total		\$0	\$456	\$0	\$850	54%	\$394
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558 120	Speech Therapist	2,023	26,197	0	24,639	106%	(1,558)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	5250 Exceptional Student Prog					
12910	120 Chtr Sch Teacher	12,776	165,626	0	153,950	108%	(11,676)
12990	291 Accrued Payroll	(6,835)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	323	0	0	0%	(323)
13140	140 Temp Sub Teacher	0	188	0	1,000	19%	812
15005	291 Supplements	1,354	29,188	0	18,354	159%	(10,834)
21000	221 Social Security- matching	1,208	16,789	0	15,111	111%	(1,678)
22200	211 Retirement contribution - FRS	3,470	18,186	0	16,689	109%	(1,497)
23000	231 Health Insurance	7,129	59,389	0	59,389	100%	0
23100	232 Life Insurance	77	765	0	765	100%	0
24000	241 Workers compensation	115	1,533	0	1,533	100%	0
26300	211 General retiree health contrib	181	2,182	0	2,182	100%	0
Sub Total		\$21,498	\$323,109	\$0	\$297,701	109%	(\$25,408)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	500	100%	0
34989	310 Contractual service provider	1,690	10,185	0	10,065	101%	(120)
47100	395 Printing	0	0	0	100	0%	100
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	358	0	350	102%	(8)
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	52	0	200	26%	148
54520	520 Textbooks	0	875	0	1,000	87%	125
Sub Total		\$1,690	\$11,470	\$500	\$12,615	95%	\$645

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291	Accrued Payroll	(1,449)	0	0	0%	0
13140	140	Temp Sub Teacher	0	20,157	0	10,000	202% (10,157)
21000	221	Social Security- matching	0	1,534	0	765	200% (769)
22200	211	Retirement contribution - FRS	0	388	0	847	46% 459
Sub Total			(\$1,449)	\$22,079	\$0	\$11,612	190% (\$10,467)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140	140	Temp Sub Teacher	0	13,956	0	30,000	47% 16,044
21000	221	Social Security- matching	0	1,068	0	2,295	47% 1,227
22200	211	Retirement contribution - FRS	0	69	0	2,541	3% 2,472
Sub Total			\$0	\$15,093	\$0	\$34,836	43% \$19,743
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12125	160	Sch Clerical Spec I	1,893	22,246	0	20,842	107% (1,404)
12956	130	School Counselor	3,683	48,896	0	44,558	110% (4,338)
12990	291	Accrued Payroll	(2,369)	0	0	0	0%
15005	291	Supplements	974	16,775	0	18,753	89% 1,978
15015	291	Payment in lieu of benefits	185	2,492	0	2,401	104% (91)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	6120 Guidance Services					
21000	221 Social Security- matching	488	6,595	0	6,441	102%	(154)
22200	211 Retirement contribution - FRS	1,503	7,227	0	7,133	101%	(94)
23000	231 Health Insurance	1,646	14,346	0	14,346	100%	0
23100	232 Life Insurance	26	259	0	259	100%	0
24000	241 Workers compensation	40	467	0	467	100%	0
26300	211 General retiree health contrib	84	1,008	0	1,008	100%	0
Sub Total		\$8,153	\$120,312	\$0	\$116,208	104%	(\$4,104)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	753	7,980	0	8,287	96%	307
52590	590 Other Mat'l & Sply	0	1,279	0	1,620	79%	341
52590	519 Other Mat'l & Sply	0	125	0	180	69%	55
52650	649 Equip < than \$1000	0	18	0	50	36%	32
52650	642 Equip < than \$1000	0	236	0	450	52%	214
Sub Total		\$753	\$10,002	\$0	\$10,951	91%	\$949
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,612	72,766	0	71,253	102%	(1,513)
12990	291 Accrued Payroll	(2,581)	0	0	0	0%	0
12997	291 Sick leave - annual	0	1,935	0	1,000	194%	(935)
15005	291 Supplements	1,962	28,848	0	24,594	117%	(4,254)
21000	221 Social Security- matching	568	7,785	0	7,276	107%	(509)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	1,546	8,035	0	7,970	101%	(65)
23000	231 Health Insurance	1,646	13,168	0	13,168	100%	0
23100	232 Life Insurance	29	284	0	284	100%	0
24000	241 Workers compensation	43	525	0	525	100%	0
26300	211 General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$8,866	\$133,850	\$0	\$126,574	106%	(\$7,276)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	300	0%	300
34989	310 Contractual service provider	1,109	12,258	0	11,466	107%	(792)
52590	590 Other Mat'l & Sply	0	304	0	600	51%	296
52590	519 Other Mat'l & Sply	265	319	0	400	80%	81
52650	649 Equip < than \$1000	0	309	0	1,000	31%	691
52650	642 Equip < than \$1000	0	1,486	0	1,500	99%	14
52652	369 Software < than \$1000 &/or licenses	0	2,124	0	4,400	48%	2,276
52653	649 Computer equipment < \$1000	0	779	0	1,400	56%	621
54100	521 Memberships/ dues/ subscription	0	2,319	0	2,600	89%	281
54505	521 Media	0	4,782	0	5,000	96%	218
54510	611 Media Books	0	6,607	0	22,300	30%	15,693
Sub Total		\$1,374	\$31,286	\$0	\$50,966	61%	\$19,680
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	8,500	41%	4,983

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,294	94,614	0	90,002	105%	(4,612)
12969	110 Principal West Campus	6,685	60,092	0	54,756	110%	(5,336)
12990	291 Accrued Payroll	(8,828)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	0	6,266	0	1,000	627%	(5,266)
14000	160 Overtime	0	371	0	0	0%	(371)
15005	291 Supplements	176	9,418	0	9,460	100%	42
15015	291 Payment in lieu of benefits	508	6,046	0	6,003	101%	(43)
21000	221 Social Security- matching	1,701	19,626	0	19,380	101%	(246)
22200	211 Retirement contribution - FRS	2,196	18,428	0	19,823	93%	1,395
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,116	22,855	0	22,855	100%	0
23100	232 Life Insurance	103	1,029	0	1,029	100%	0
24000	241 Workers compensation	155	2,186	0	2,186	100%	0
26300	211 General retiree health contrib	210	2,520	0	2,520	100%	0
Sub Total		\$22,658	\$332,126	\$0	\$331,540	100%	(\$586)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	556	3,964	0	7,000	57%	3,036
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	0	911	163	6,000	18%	4,926
34989	310 Contractual service provider	10,971	103,315	0	105,646	98%	2,331

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7300 School Administration					
40100 330	Travel/conferences	0	986	0	2,000	49%	1,014
41400 371	Postage	16	17	0	100	17%	83
44200 369	Rents- machinery & equipment	1,773	4,600	2,631	7,201	100%	(30)
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	541	2,597	1,978	5,000	92%	424
46801 359	I.T. Maintenance contracts	867	8,261	0	16,168	51%	7,907
47100 395	Printing	0	677	0	1,500	45%	823
49000 391	Legal/employment ads	350	804	0	2,000	40%	1,196
52590 590	Other Mat'l & Sply	31	2,897	0	6,000	48%	3,103
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	49	76,262	176	76,922	99%	484
52653 649	Computer equipment < \$1000	1,074	21,365	0	31,052	69%	9,687
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	28	11,706	0	12,615	93%	909
Sub Total		\$16,257	\$240,983	\$4,948	\$343,525	72%	\$97,594
Capital Outlay							
64055 643	Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64066 641	File cabinets- other	0	0	572	575	99%	3
64400 641	Other equipment	0	3,520	0	3,520	100%	0
Sub Total		\$0	\$5,025	\$572	\$17,428	32%	\$11,831

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	100	180,861	108,305	289,609	100%	443
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	80	1,299	0	2,000	65%	701
43430 430	Electricity	603	9,293	0	10,300	90%	1,007
46150 350	R & M- land- building & improvement	0	526	0	1,000	53%	474
46250 351	R & M equipment	0	1,332	0	1,233	108%	(99)
46300 351	R & M motor vehicles	0	221	442	650	102%	(13)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	305	0	315	97%	10
52650 642	Equip < than \$1000	0	1,259	0	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	0	17,765	0	20,265	88%	2,500
Sub Total		\$783	\$215,862	\$108,747	\$330,252	98%	\$5,644
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	0	3,577	0	3,577	100%	0
64400 641	Other equipment	0	4,031	0	4,190	96%	159
Sub Total		\$0	\$9,760	\$0	\$9,920	98%	\$160

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	6	82	0	83	99%	1
34990 310	Contractual services- other	10,422	185,070	0	191,993	96%	6,923
41370 379	Communications	20	428	0	545	79%	117
43380 380	Pub Ut Svc Othr Energ Sv	9	284	0	559	51%	275
43430 430	Electricity	51	560	0	715	78%	155
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	11,990	0	11,990	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,523	0%	1,523
46150 350	R & M- land- building & improvement	0	6	0	100	6%	94
46250 351	R & M equipment	0	129	0	200	65%	71
46300 351	R & M motor vehicles	1,546	15,518	1,331	19,568	86%	2,719
46800 359	Maintenance contracts	6	68	47	116	100%	0
49105 790	License renewals	0	87	0	86	101%	(1)
52540 451	Fuel	(804)	12,596	0	20,024	63%	7,428
52600 642	Clothing/uniforms	0	412	0	495	83%	83
52650 642	Equip < than \$1000	0	26	0	323	8%	297
52790 790	Miscellaneous Expense	152	1,009	0	950	106%	(59)
Sub Total		\$11,422	\$228,357	\$1,379	\$249,361	92%	\$19,625
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	2,750	2,750	0	2,750	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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		7900 Operation of Plant					
34500	350	Contract- building maintenance	154	94,112	77	112,452	84%	18,263
34982	310	Function sourcing- Grounds/Facilities	0	2,080	596	3,123	86%	447
34990	310	Contractual services- other	924	30,256	3,179	40,132	83%	6,697
41370	379	Communications	773	10,279	356	10,738	99%	103
43380	380	Pub Ut Svc Othr Energ Sv	132	11,346	0	14,800	77%	3,454
43430	430	Electricity	4,456	93,460	0	98,965	94%	5,505
44210	319	IT/Telecommunications Services	5,335	64,023	0	64,023	100%	0
44360	360	Rentals	64,427	760,707	0	783,937	97%	23,230
45320	320	Insurance & Bond Premium	0	19,095	0	21,045	91%	1,951
46150	350	R & M- land- building & improvement	4,617	43,161	482	54,333	80%	10,691
46210	682	Energy Savings Project	3,341	39,940	0	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	507	0	1,500	34%	993
49105	790	License renewals	0	200	0	200	100%	0
49175	794	Administrative fees	9,328	111,941	0	111,941	100%	0
52590	590	Other Mat'l & Sply	56	1,109	0	1,273	87%	164
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	132	0	2,500	5%	2,368
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$96,293	\$1,285,098	\$4,689	\$1,364,674	95%	\$74,887

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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		9900 Athletics				
<u>Personnel Services</u>							
15005 291	Supplements	77	9,844	0	9,750	101%	(94)
21000 221	Social Security- matching	6	751	0	746	101%	(5)
22200 211	Retirement contribution - FRS	16	816	0	828	99%	12
Sub Total		\$99	\$11,411	\$0	\$11,324	101%	(\$87)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,581	0	1,550	102%	(31)
52600 642	Clothing/uniforms	0	1,039	0	3,400	31%	2,361
52650 642	Equip < than \$1000	0	317	0	1,000	32%	683
Sub Total		\$0	\$2,936	\$0	\$5,950	49%	\$3,014
Total for the Project		\$384,329	\$5,849,608	\$126,156	\$6,088,995	98%	\$113,231
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	140,143	1,811,482	0	1,727,397	105%	(84,085)
12990 291	Accrued Payroll	(63,619)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	0	10,236	0	0	0%	(10,236)
13554 150	P/T Teacher Assistant	379	9,006	0	10,917	82%	1,911
15005 291	Supplements	27,173	447,152	0	331,257	135%	(115,895)
15015 291	Payment in lieu of benefits	554	7,754	0	7,203	108%	(551)
21000 221	Social Security- matching	12,462	170,388	0	155,423	110%	(14,965)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	31,355	164,497	0	149,331	110%	(15,166)
22500 211	ICMA - city portion	1,547	18,001	0	22,762	79%	4,761
23000 231	Health Insurance	57,461	465,402	0	465,402	100%	0
23100 232	Life Insurance	712	6,937	0	6,937	100%	0
24000 241	Workers compensation	1,077	12,722	0	12,722	100%	0
26300 211	General retiree health contrib	1,596	19,152	0	19,152	100%	0
Sub Total		\$210,840	\$3,143,187	\$0	\$2,908,503	108%	(\$234,684)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	3,439	42,152	0	44,495	95%	2,343
44200 362	Rents- machinery & equipment	2,668	2,668	0	2,915	92%	247
46250 359	R & M equipment	0	75	0	750	10%	675
46250 351	R & M equipment	0	3,936	0	5,500	72%	1,564
46800 350	Maintenance contracts	1,487	1,487	0	2,600	57%	1,113
52182 513	Testing material	0	784	0	500	157%	(284)
52590 590	Other Mat'l & Sply	593	16,135	0	20,143	80%	4,008
52590 519	Other Mat'l & Sply	0	6,778	0	6,500	104%	(278)
52650 649	Equip < than \$1000	0	1,748	0	3,000	58%	1,252
52650 642	Equip < than \$1000	0	2,359	0	8,450	28%	6,091
52653 649	Computer equipment < \$1000	0	2,796	0	5,000	56%	2,204
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	4,619	0	6,947	66%	2,328
54520 520	Textbooks	92	57,311	1,245	106,698	55%	48,142
Sub Total		\$8,278	\$142,848	\$1,245	\$215,248	67%	\$71,156

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	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	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,948	24,667	0	25,194	98%	527
12910 120	Chtr Sch Teacher	14,442	182,736	0	175,136	104%	(7,600)
12990 291	Accrued Payroll	(7,258)	0	0	0	0%	0
15005 291	Supplements	1,971	39,294	0	37,022	106%	(2,272)
21000 221	Social Security- matching	1,375	18,527	0	17,858	104%	(669)
22200 211	Retirement contribution - FRS	2,628	13,781	0	13,554	102%	(227)
22500 211	ICMA - city portion	380	4,457	0	6,217	72%	1,760
23000 231	Health Insurance	6,323	49,388	0	49,388	100%	0
23100 232	Life Insurance	81	751	0	751	100%	0
24000 241	Workers compensation	122	1,362	0	1,362	100%	0
26300 211	General retiree health contrib	161	1,935	0	1,935	100%	0
Sub Total		\$22,174	\$336,899	\$0	\$328,417	103%	(\$8,482)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,602	19,974	7,025	27,000	100%	1
34989 310	Contractual service provider	838	7,797	0	7,832	100%	35
46250 351	R & M equipment	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52590	519 Other Mat'l & Sply	0	189	0	200	94%	11
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	11	0	450	2%	439
54520	520 Textbooks	0	1,356	0	1,357	100%	1
Sub Total		\$2,440	\$29,326	\$7,025	\$39,039	93%	\$2,687
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	(1,884)	0	0	0	0%	0
13140	140 Temp Sub Teacher	54	26,694	0	40,054	67%	13,360
21000	221 Social Security- matching	4	2,041	0	3,978	51%	1,937
22200	211 Retirement contribution - FRS	0	36	0	1,905	2%	1,869
Sub Total		(\$1,826)	\$28,771	\$0	\$45,937	63%	\$17,166
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	36	20,664	0	0	0%	(20,664)
21000	221 Social Security- matching	3	1,581	0	612	258%	(969)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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		5919 School/Other					
22200 211	Retirement contribution - FRS	0	15	0	678	2%	663
Sub Total		\$39	\$22,260	\$0	\$9,290	240%	(\$12,970)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,764	51,140	0	45,611	112%	(5,529)
12990 291	Accrued Payroll	(1,652)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,397	0	0	0%	(1,397)
15005 291	Supplements	800	13,270	0	13,945	95%	675
21000 221	Social Security- matching	339	4,919	0	4,468	110%	(451)
22200 211	Retirement contribution - FRS	1,072	5,237	0	4,946	106%	(291)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	18	181	0	181	100%	0
24000 241	Workers compensation	28	325	0	325	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$6,058	\$90,141	\$0	\$83,148	108%	(\$6,993)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	782	8,312	0	8,603	97%	291
52590 590	Other Mat'l & Sply	(31)	1,489	0	6,150	24%	4,661
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	50	0%	50

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$751	\$10,165	\$0	\$15,417	66%	\$5,252
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,841	26,500	0	22,279	119%	(4,221)
12990	291 Accrued Payroll	(807)	0	0	0	0%	0
15005	291 Supplements	262	6,872	0	8,011	86%	1,139
15015	291 Payment in lieu of benefits	92	1,339	0	1,201	111%	(138)
21000	221 Social Security- matching	168	2,655	0	2,318	115%	(337)
22200	211 Retirement contribution - FRS	445	2,368	0	2,569	92%	201
23000	231 Health Insurance	168	1,178	0	1,178	100%	0
23100	232 Life Insurance	9	78	0	78	100%	0
24000	241 Workers compensation	13	172	0	172	100%	0
26300	211 General retiree health contrib	21	252	0	252	100%	0
Sub Total		\$2,212	\$41,415	\$0	\$38,058	109%	(\$3,357)
<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
52590	590 Other Mat'l & Sply	0	1,412	0	2,425	58%	1,013
52590	519 Other Mat'l & Sply	0	75	0	75	100%	0
52650	649 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642 Equip < than \$1000	0	481	0	3,000	16%	2,519

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	6200 Instruct Media Services					
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	186	0	1,250	15%	1,064
54510 611	Media Books	4,687	16,187	0	17,100	95%	913
Sub Total		\$4,687	\$19,121	\$0	\$29,088	66%	\$9,967
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,517	0	11,543	30%	8,026
40100 330	Travel/conferences	0	2,236	0	4,500	50%	2,265
Sub Total		\$0	\$5,753	\$0	\$16,043	36%	\$10,290
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
49177 794	Bwd Administrative Fee	392	4,633	0	4,486	103%	(147)
Sub Total		\$392	\$4,633	\$0	\$4,486	103%	(\$147)
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	24,478	0	23,778	103%	(700)
12138 160	Sch Clerical Spec II	2,381	32,821	0	32,266	102%	(555)
12164 110	Director of Innovative Learning	2,636	20,346	0	18,273	111%	(2,073)
12952 160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	7,294	94,614	0	90,002	105%	(4,612)
12970 110	Principal Central Campus	7,532	67,707	0	61,756	110%	(5,951)
12990 291	Accrued Payroll	(8,989)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996 291	Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997 291	Sick leave - annual	0	2,643	0	0	0%	(2,643)
13683 160	Sch P/T Clerk Spec I	435	9,323	0	9,441	99%	118
14000 160	Overtime	0	3,474	0	0	0%	(3,474)
15005 291	Supplements	288	12,547	0	13,107	96%	560
15015 291	Payment in lieu of benefits	92	1,385	0	1,201	115%	(184)
21000 221	Social Security- matching	1,627	20,186	0	20,174	100%	(12)
22200 211	Retirement contribution - FRS	2,138	17,286	0	16,913	102%	(373)
22500 211	ICMA - city portion	202	2,611	0	5,009	52%	2,398

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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						
			7300 School Administration				
23000	231 Health Insurance	6,998	56,298	0	56,298	100%	0
23100	232 Life Insurance	101	1,006	0	1,006	100%	0
24000	241 Workers compensation	158	2,576	0	2,576	100%	0
26300	211 General retiree health contrib	199	2,394	0	2,394	100%	0
Sub Total		\$24,929	\$381,195	\$0	\$377,293	101%	(\$3,902)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	556	5,378	0	5,000	108%	(378)
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	81	890	393	1,545	83%	262
34989	310 Contractual service provider	16,908	157,382	0	160,597	98%	3,215
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	0	1	0	100	1%	99
44200	369 Rents- machinery & equipment	478	478	0	480	100%	2
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	239	239	0	1,000	24%	761
46801	359 I.T. Maintenance contracts	900	8,518	0	16,924	50%	8,406
47100	395 Printing	0	742	0	1,250	59%	508
49000	391 Legal/employment ads	350	1,079	0	1,250	86%	171
52590	590 Other Mat'l & Sply	168	2,500	0	5,231	48%	2,731
52590	519 Other Mat'l & Sply	67	1,563	0	2,225	70%	662
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	0	709	0	3,500	20%	2,791

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7300 School Administration						
52652	369	Software < than \$1000 &/or licenses	49	63,871	0	67,687	94%	3,816
52653	649	Computer equipment < \$1000	0	22,846	0	28,455	80%	5,609
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	28	6,995	0	7,700	91%	705
Sub Total			\$19,825	\$277,262	\$393	\$382,414	73%	\$104,759
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	14,209	0%	14,209
64066	641	File cabinets- other	0	0	553	554	100%	1
64400	641	Other equipment	0	3,520	0	3,513	100%	(7)
Sub Total			\$0	\$3,520	\$553	\$18,276	22%	\$14,203
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	104	213,768	114,146	328,384	100%	470
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	0	183	0	325	56%	142
43380	380	Pub Ut Svc Othr Energ Sv	83	1,349	0	2,100	64%	751
43430	430	Electricity	933	10,119	0	11,200	90%	1,081
46150	350	R & M- land- building & improvement	0	546	0	1,000	55%	454
46250	351	R & M equipment	0	1,159	0	1,533	76%	374
46300	351	R & M motor vehicles	0	230	458	700	98%	12
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	7600 Food Services					
49105	790 License renewals	0	171	0	230	75%	59
52650	642 Equip < than \$1000	0	1,475	0	1,475	100%	(0)
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790	790 Miscellaneous Expense	0	600	0	775	77%	175
52910	580 Commodity Consumption	0	18,443	0	21,200	87%	2,757
Sub Total		\$1,120	\$250,252	\$114,605	\$371,459	98%	\$6,602
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	0	3,577	0	3,577	100%	0
64400	641 Other equipment	0	787	0	917	86%	130
Sub Total		\$0	\$6,516	\$0	\$6,647	98%	\$131
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	6	86	0	87	99%	1
34990	310 Contractual services- other	10,820	192,149	0	200,745	96%	8,596
41370	379 Communications	20	428	0	551	78%	123
43380	380 Pub Ut Svc Othr Energ Sv	9	295	0	585	50%	290
43430	430 Electricity	51	560	0	715	78%	155
44200	369 Rents- machinery & equipment	15	90	0	91	99%	1
45000	370 Insurance	0	12,551	0	12,551	100%	0
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	134	0	200	67%	66
46300	351 R & M motor vehicles	1,605	16,116	1,382	20,461	86%	2,962
46800	359 Maintenance contracts	6	68	48	116	100%	0
49105	790 License renewals	0	90	0	90	100%	(0)
52540	451 Fuel	(804)	12,596	0	19,186	66%	6,590
52600	642 Clothing/uniforms	0	428	0	518	83%	90
52650	642 Equip < than \$1000	0	27	0	338	8%	311
52790	790 Miscellaneous Expense	158	1,048	0	1,036	101%	(12)
Sub Total		\$11,886	\$236,674	\$1,430	\$257,370	93%	\$19,266
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	2,750	2,750	0	2,750	100%	0
34500	350 Contract- building maintenance	1,422	105,079	194	114,930	92%	9,657
34982	310 Function sourcing- Grounds/Facilities	0	1,102	169	1,605	79%	334
34990	310 Contractual services- other	999	35,765	2,589	45,308	85%	6,953
41370	379 Communications	1,435	11,939	372	11,876	104%	(435)
43380	380 Pub Ut Svc Othr Energ Sv	651	7,695	0	7,044	109%	(651)
43430	430 Electricity	7,434	80,394	0	82,455	98%	2,061
44210	319 IT/Telecommunications Services	5,538	66,466	0	66,466	100%	0
44360	360 Rentals	33,816	345,931	0	458,953	75%	113,022
45320	320 Insurance & Bond Premium	0	19,823	0	20,817	95%	994
46150	350 R & M- land- building & improvement	3,681	76,006	4,931	84,001	96%	3,064

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	46,667	0	46,681	100%	14
46250	359 R & M equipment	0	0	0	60	0%	60
46250	351 R & M equipment	0	168	0	400	42%	232
49105	790 License renewals	0	200	0	200	100%	0
49175	794 Administrative fees	9,328	111,941	0	111,941	100%	0
52590	590 Other Mat'l & Sply	127	708	0	750	94%	42
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	642 Equip < than \$1000	0	498	0	1,000	50%	502
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
Sub Total		\$71,085	\$913,134	\$8,255	\$1,057,437	87%	\$136,048
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	77	9,844	0	9,750	101%	(94)
21000	221 Social Security- matching	6	751	0	749	100%	(2)
22200	211 Retirement contribution - FRS	16	816	0	833	98%	17
Sub Total		\$99	\$11,411	\$0	\$11,332	101%	(\$79)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,769	0	1,900	93%	132
52600	642 Clothing/uniforms	0	1,039	0	3,000	35%	1,961

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	452	0	1,000	45%	548
Sub Total		\$0	\$3,259	\$0	\$5,900	55%	\$2,641
Total for the Project		\$384,989	\$5,966,317	\$133,505	\$6,229,885	98%	\$130,063
Total for the Division		\$769,318	\$11,815,926	\$259,661	\$12,318,880	98%	\$243,293
Total for the Fund		\$769,318	\$11,815,926	\$259,661	\$12,318,880	98%	\$243,293