

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% 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	124,951	1,480,585	0	1,520,071	97%	39,486
12950 150	Teacher Assistant	3,363	30,030	0	31,277	96%	1,247
12990 291	Accrued Payroll	0	56,203	0	0	0%	(56,203)
12996 291	Sick leave - retire/term	0	4,280	0	1,000	428%	(3,280)
12997 291	Sick leave - annual	0	6,146	0	5,000	123%	(1,146)
13554 150	P/T Teacher Assistant	897	7,304	0	8,073	90%	769
14000 160	Overtime	0	71	0	0	0%	(71)
15005 291	Supplements	17,162	298,638	0	252,045	118%	(46,593)
15015 291	Payment in lieu of benefits	1,108	13,847	0	16,807	82%	2,961
21000 221	Social Security- matching	10,904	137,062	0	137,158	100%	96
22200 211	Retirement contribution - FRS	12,375	129,406	0	151,353	85%	21,947
23000 231	Health Insurance	46,104	318,009	0	364,112	87%	46,103
23100 232	Life Insurance	635	5,563	0	6,197	90%	634
24000 241	Workers compensation	958	10,456	0	11,413	92%	957
26300 211	General retiree health contrib	1,470	16,170	0	17,640	92%	1,470
Sub Total		\$219,926	\$2,513,770	\$0	\$2,522,146	100%	\$8,376
	<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	1,893	18,054	0	21,828	83%	3,774
46250 351	R & M equipment	600	1,124	0	3,000	37%	1,876
52182 513	Testing material	0	2,438	0	1,680	145%	(758)
52590 590	Other Mat'l & Sply	1,625	10,161	0	21,201	48%	11,040
52590 519	Other Mat'l & Sply	0	1,819	0	4,500	40%	2,681

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52650 642	Equip < than \$1000	159	2,086	0	19,248	11%	17,162
52650 649	Equip < than \$1000	21	2,750	0	3,197	86%	447
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	156	72,052	1,400	105,658	70%	32,206
Sub Total		\$4,454	\$125,239	\$5,322	\$203,772	64%	\$73,211
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	11,421	0%	11,421
Sub Total		\$0	\$0	\$0	\$11,421	0%	\$11,421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	250	0%	250
54520 520	Textbooks	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	24,174	0	24,639	98%	465

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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	12,776	152,849	0	153,950	99%	1,101
12990	291 Accrued Payroll	0	6,835	0	0	0%	(6,835)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	323	0	0	0%	(323)
13140	140 Temp Sub Teacher	0	188	0	1,000	19%	812
15005	291 Supplements	1,354	27,834	0	18,354	152%	(9,480)
21000	221 Social Security- matching	1,208	15,580	0	15,111	103%	(469)
22200	211 Retirement contribution - FRS	1,367	14,717	0	16,689	88%	1,972
23000	231 Health Insurance	7,130	52,260	0	59,389	88%	7,129
23100	232 Life Insurance	78	688	0	765	90%	77
24000	241 Workers compensation	116	1,418	0	1,533	92%	115
26300	211 General retiree health contrib	182	2,001	0	2,182	92%	181
Sub Total		\$26,234	\$301,611	\$0	\$297,701	101%	(\$3,910)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	500	500	100%	0
34989	310 Contractual service provider	1,523	8,495	0	10,065	84%	1,570
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		\$1,523	\$9,779	\$500	\$12,615	81%	\$2,336

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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	470	6,106	0	6,441	95%	335
22200	211 Retirement contribution - FRS	535	5,725	0	7,133	80%	1,408
23000	231 Health Insurance	1,647	12,700	0	14,346	89%	1,646
23100	232 Life Insurance	27	233	0	259	90%	26
24000	241 Workers compensation	41	427	0	467	91%	40
26300	211 General retiree health contrib	84	924	0	1,008	92%	84
Sub Total		\$9,305	\$112,159	\$0	\$116,208	97%	\$4,049
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	691	7,228	0	8,287	87%	1,059
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	18	18	0	50	36%	32
52650	642 Equip < than \$1000	0	236	0	450	52%	214
Sub Total		\$709	\$9,249	\$0	\$10,951	84%	\$1,702
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	67,154	0	71,253	94%	4,099
12990	291 Accrued Payroll	0	2,581	0	0	0%	(2,581)
12997	291 Sick leave - annual	0	1,935	0	1,000	194%	(935)
15005	291 Supplements	1,962	26,886	0	24,594	109%	(2,292)
21000	221 Social Security- matching	568	7,217	0	7,276	99%	59

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
22200	211	Retirement contribution - FRS	618	6,489	0	7,970	81%	1,481
23000	231	Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100	232	Life Insurance	30	255	0	284	90%	29
24000	241	Workers compensation	44	482	0	525	92%	43
26300	211	General retiree health contrib	42	462	0	504	92%	42
Sub Total			\$10,523	\$124,984	\$0	\$126,574	99%	\$1,590
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	1,307	11,149	0	11,466	97%	317
52590	590	Other Mat'l & Sply	0	304	0	600	51%	296
52590	519	Other Mat'l & Sply	0	54	0	400	13%	346
52650	649	Equip < than \$1000	0	309	0	1,000	31%	691
52650	642	Equip < than \$1000	0	1,486	0	1,500	99%	14
52652	369	Software < than \$1000 &/or licenses	0	2,124	0	4,400	48%	2,276
52653	649	Computer equipment < \$1000	0	779	0	1,400	56%	621
54100	521	Memberships/ dues/ subscription	0	2,319	0	2,600	89%	281
54505	521	Media	0	4,782	0	5,000	96%	218
54510	611	Media Books	0	6,607	0	22,300	30%	15,693
Sub Total			\$1,307	\$29,912	\$0	\$51,166	58%	\$21,254
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	3,517	0	8,500	41%	4,983

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training services					
40100	330 Travel/conferences	0	3,313	0	8,000	41%	4,687
Sub Total		\$0	\$6,830	\$0	\$16,500	41%	\$9,670
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	395	4,241	0	4,486	95%	245
Sub Total		\$395	\$4,241	\$0	\$4,486	95%	\$245
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	22,056	0	23,151	95%	1,095
12155	110 Sch Administrative Assistant I	2,976	35,712	0	37,378	96%	1,666
12951	160 Registrar	1,357	16,282	0	17,046	96%	764

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,294	87,320	0	90,002	97%	2,682
12969	110 Principal West Campus	4,457	53,406	0	54,756	98%	1,350
12990	291 Accrued Payroll	0	8,828	0	0	0%	(8,828)
12992	291 Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	0	6,266	0	1,000	627%	(5,266)
14000	160 Overtime	0	371	0	0	0%	(371)
15005	291 Supplements	142	9,243	0	9,460	98%	217
15015	291 Payment in lieu of benefits	462	5,538	0	6,003	92%	465
21000	221 Social Security- matching	1,365	17,925	0	19,380	92%	1,455
22200	211 Retirement contribution - FRS	1,416	16,232	0	19,823	82%	3,591
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,117	18,739	0	22,855	82%	4,116
23100	232 Life Insurance	104	926	0	1,029	90%	103
24000	241 Workers compensation	156	2,031	0	2,186	93%	155
26300	211 General retiree health contrib	210	2,310	0	2,520	92%	210
Sub Total		\$25,898	\$309,468	\$0	\$331,540	93%	\$22,072
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	100	3,407	0	7,000	49%	3,593
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	357	911	163	6,000	18%	4,926
34989	310 Contractual service provider	7,796	92,344	0	105,646	87%	13,302

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7300 School Administration						
40100	330	Travel/conferences	0	986	0	2,000	49%	1,014
41400	371	Postage	0	1	0	100	1%	99
44200	369	Rents- machinery & equipment	591	2,827	4,404	7,201	100%	(30)
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	700	2,056	2,520	5,000	92%	424
46801	359	I.T. Maintenance contracts	0	7,394	867	16,168	51%	7,907
47100	395	Printing	0	677	0	1,500	45%	823
49000	391	Legal/employment ads	0	454	0	2,000	23%	1,546
52590	590	Other Mat'l & Sply	0	2,866	0	6,000	48%	3,134
52590	519	Other Mat'l & Sply	0	2,010	0	1,000	201%	(1,010)
52650	649	Equip < than \$1000	0	495	0	610	81%	115
52650	642	Equip < than \$1000	0	116	0	2,290	5%	2,174
52652	369	Software < than \$1000 &/or licenses	0	76,213	176	76,922	99%	533
52653	649	Computer equipment < \$1000	1,970	20,291	5,928	31,052	84%	4,833
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	0	11,677	0	12,615	93%	938
Sub Total			\$11,514	\$224,726	\$14,058	\$343,525	70%	\$104,741
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

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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	10,864	180,761	108,305	289,609	100%	543
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	101	1,219	0	2,000	61%	781
43430 430	Electricity	646	8,690	0	10,300	84%	1,610
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	494	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		\$12,104	\$215,079	\$108,747	\$330,252	98%	\$6,427
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	3,577	3,577	0	3,577	100%	0
64400 641	Other equipment	0	4,031	0	4,190	96%	159
Sub Total		\$3,577	\$9,760	\$0	\$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	8	76	0	83	92%	7
34990 310	Contractual services- other	15,427	174,648	0	191,993	91%	17,345
41370 379	Communications	21	408	0	545	75%	137
43380 380	Pub Ut Svc Othr Energ Sv	10	276	0	559	49%	283
43430 430	Electricity	33	509	0	715	71%	206
44200 369	Rents- machinery & equipment	45	75	15	91	99%	1
45000 370	Insurance	0	11,990	0	11,990	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	0	6	0	100	6%	94
46250 351	R & M equipment	5	129	0	200	65%	71
46300 351	R & M motor vehicles	1,031	13,972	4,096	19,568	92%	1,500
46800 359	Maintenance contracts	25	62	53	116	100%	0
49105 790	License renewals	0	87	0	86	101%	(1)
52540 451	Fuel	11	13,400	0	20,024	67%	6,624
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	43	857	0	896	96%	39
Sub Total		\$16,660	\$216,935	\$4,164	\$249,361	89%	\$28,262
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	10,973	93,959	9,375	112,452	92%	9,119
34982	310	Function sourcing- Grounds/Facilities	0	2,080	596	3,123	86%	447
34990	310	Contractual services- other	924	29,332	4,103	40,132	83%	6,697
41370	379	Communications	988	9,506	356	10,738	92%	876
43380	380	Pub Ut Svc Othr Energ Sv	146	11,214	0	14,800	76%	3,586
43430	430	Electricity	7,117	89,004	0	98,965	90%	9,961
44210	319	IT/Telecommunications Services	5,336	58,688	0	64,023	92%	5,335
44360	360	Rentals	64,427	696,280	0	783,937	89%	87,657
45320	320	Insurance & Bond Premium	4,407	19,095	0	21,045	91%	1,951
46150	350	R & M- land- building & improvement	192	38,544	5,493	54,333	81%	10,297
46210	682	Energy Savings Project	0	36,600	3,341	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	507	0	1,500	34%	993
49105	790	License renewals	100	200	0	200	100%	0
49175	794	Administrative fees	9,329	102,613	0	111,941	92%	9,328
52590	590	Other Mat'l & Sply	165	1,053	0	973	108%	(80)
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	132	0	2,500	5%	2,368
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$104,103	\$1,188,805	\$26,012	\$1,364,474	89%	\$149,657

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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	77	9,767	0	9,750	100%	(17)
21000 221	Social Security- matching	6	745	0	746	100%	1
22200 211	Retirement contribution - FRS	7	800	0	828	97%	28
Sub Total		\$89	\$11,312	\$0	\$11,324	100%	\$12
<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	103	317	0	1,000	32%	683
Sub Total		\$103	\$2,936	\$0	\$5,950	49%	\$3,014
Total for the Project		\$448,424	\$5,465,280	\$159,375	\$6,088,995	92%	\$464,340
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	1,671,339	0	1,727,397	97%	56,058
12990 291	Accrued Payroll	0	63,619	0	0	0%	(63,619)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	0	10,236	0	0	0%	(10,236)
13554 150	P/T Teacher Assistant	718	8,627	0	10,917	79%	2,290
15005 291	Supplements	25,063	419,979	0	331,257	127%	(88,722)
15015 291	Payment in lieu of benefits	554	7,200	0	7,203	100%	3
21000 221	Social Security- matching	12,326	157,926	0	155,423	102%	(2,503)

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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	12,505	133,143	0	149,331	89%	16,188
22500 211	ICMA - city portion	1,547	16,454	0	22,762	72%	6,308
23000 231	Health Insurance	57,462	407,941	0	465,402	88%	57,461
23100 232	Life Insurance	713	6,225	0	6,937	90%	712
24000 241	Workers compensation	1,078	11,645	0	12,722	92%	1,077
26300 211	General retiree health contrib	1,596	17,556	0	19,152	92%	1,596
Sub Total		\$253,704	\$2,932,348	\$0	\$2,908,503	101%	(\$23,845)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	1,294	38,713	0	44,495	87%	5,782
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	203	3,936	0	5,500	72%	1,564
46800 350	Maintenance contracts	0	0	1,665	2,600	64%	935
52182 513	Testing material	0	784	0	500	157%	(284)
52590 590	Other Mat'l & Sply	844	15,542	0	20,143	77%	4,601
52590 519	Other Mat'l & Sply	218	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	0	57,219	1,245	106,698	55%	48,235
Sub Total		\$2,559	\$134,569	\$5,092	\$215,248	65%	\$75,586

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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	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,948	22,719	0	25,194	90%	2,475
12910 120	Chtr Sch Teacher	14,442	168,294	0	175,136	96%	6,842
12990 291	Accrued Payroll	0	7,258	0	0	0%	(7,258)
15005 291	Supplements	1,971	37,323	0	37,022	101%	(301)
21000 221	Social Security- matching	1,375	17,152	0	17,858	96%	706
22200 211	Retirement contribution - FRS	1,051	11,152	0	13,554	82%	2,402
22500 211	ICMA - city portion	380	4,077	0	6,217	66%	2,140
23000 231	Health Insurance	6,323	43,065	0	49,388	87%	6,323
23100 232	Life Insurance	82	670	0	751	89%	81
24000 241	Workers compensation	123	1,240	0	1,362	91%	122
26300 211	General retiree health contrib	162	1,774	0	1,935	92%	161
Sub Total		\$27,858	\$314,725	\$0	\$328,417	96%	\$13,692
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	783	18,372	8,628	27,000	100%	1
34989 310	Contractual service provider	724	6,959	0	7,832	89%	873
46250 351	R & M equipment	0	0	0	200	0%	200

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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		\$1,507	\$26,886	\$8,628	\$39,039	91%	\$3,525
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	1,884	0	0	0%	(1,884)
13140	140 Temp Sub Teacher	0	26,640	0	40,054	67%	13,414
21000	221 Social Security- matching	0	2,037	0	3,978	51%	1,941
22200	211 Retirement contribution - FRS	0	36	0	4,405	1%	4,369
Sub Total		\$0	\$30,597	\$0	\$48,437	63%	\$17,840
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
<u>Personnel Services</u>							
13135	140 BTU sub	0	0	0	8,000	0%	8,000
13140	140 Temp Sub Teacher	0	20,628	0	0	0%	(20,628)
21000	221 Social Security- matching	0	1,578	0	612	258%	(966)

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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		\$0	\$22,221	\$0	\$9,290	239%	(\$12,931)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,764	47,376	0	45,611	104%	(1,765)
12990 291	Accrued Payroll	0	1,652	0	0	0%	(1,652)
12997 291	Sick leave - annual	0	1,397	0	0	0%	(1,397)
15005 291	Supplements	800	12,469	0	13,945	89%	1,476
21000 221	Social Security- matching	339	4,580	0	4,468	103%	(112)
22200 211	Retirement contribution - FRS	387	4,165	0	4,946	84%	781
23000 231	Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100 232	Life Insurance	19	163	0	181	90%	18
24000 241	Workers compensation	28	297	0	325	91%	28
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$7,026	\$84,084	\$0	\$83,148	101%	(\$936)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	717	7,530	0	8,603	88%	1,073
52590 590	Other Mat'l & Sply	31	1,520	0	6,150	25%	4,630
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	50	0%	50

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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		\$748	\$9,415	\$0	\$15,417	61%	\$6,002
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	24,659	0	22,279	111%	(2,380)
12990	291 Accrued Payroll	0	807	0	0	0%	(807)
15005	291 Supplements	262	6,610	0	8,011	83%	1,401
15015	291 Payment in lieu of benefits	92	1,246	0	1,201	104%	(45)
21000	221 Social Security- matching	168	2,487	0	2,318	107%	(169)
22200	211 Retirement contribution - FRS	178	1,923	0	2,569	75%	646
23000	231 Health Insurance	169	1,010	0	1,178	86%	168
23100	232 Life Insurance	10	69	0	78	88%	9
24000	241 Workers compensation	14	159	0	172	92%	13
26300	211 General retiree health contrib	21	231	0	252	92%	21
Sub Total		\$2,755	\$39,202	\$0	\$38,058	103%	(\$1,144)
<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	390	481	0	3,000	16%	2,519

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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	4,160	11,500	0	20,300	57%	8,800
Sub Total		\$4,550	\$14,433	\$0	\$32,288	45%	\$17,855
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,517	0	11,543	30%	8,026
40100	330 Travel/conferences	0	2,236	0	4,500	50%	2,265
Sub Total		\$0	\$5,753	\$0	\$16,043	36%	\$10,290
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	395	4,241	0	4,486	95%	245
Sub Total		\$395	\$4,241	\$0	\$4,486	95%	\$245
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	22,643	0	23,778	95%	1,135
12138	160 Sch Clerical Spec II	2,381	30,441	0	32,266	94%	1,826
12164	110 Director of Innovative Learning	1,479	17,710	0	18,273	97%	563
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	7,294	87,320	0	90,002	97%	2,682
12970	110 Principal Central Campus	5,022	60,174	0	61,756	97%	1,582
12990	291 Accrued Payroll	0	8,989	0	0	0%	(8,989)
12992	291 Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996	291 Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997	291 Sick leave - annual	0	2,643	0	0	0%	(2,643)
13683	160 Sch P/T Clerk Spec I	839	8,888	0	9,441	94%	553
14000	160 Overtime	0	3,474	0	0	0%	(3,474)
15005	291 Supplements	255	12,258	0	13,107	94%	849
15015	291 Payment in lieu of benefits	92	1,292	0	1,201	108%	(91)
21000	221 Social Security- matching	1,375	18,559	0	20,174	92%	1,615
22200	211 Retirement contribution - FRS	1,337	15,148	0	16,913	90%	1,765
22500	211 ICMA - city portion	202	2,409	0	5,009	48%	2,600

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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	6,999	49,300	0	56,298	88%	6,998
23100	232 Life Insurance	102	905	0	1,006	90%	101
24000	241 Workers compensation	159	2,418	0	2,576	94%	158
26300	211 General retiree health contrib	200	2,195	0	2,394	92%	199
Sub Total		\$29,571	\$356,266	\$0	\$377,293	94%	\$21,027
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	325	4,822	0	5,000	96%	178
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	242	809	474	1,545	83%	262
34989	310 Contractual service provider	12,241	140,473	0	160,597	87%	20,124
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	0	0	359	480	75%	121
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	0	7,618	900	16,924	50%	8,406
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	51	2,332	0	5,231	45%	2,899
52590	519 Other Mat'l & Sply	134	1,496	0	2,225	67%	729
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	264	709	0	3,500	20%	2,791

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		7300 School Administration					
52652	369	Software < than \$1000 &/or licenses	0	63,822	0	68,187	94%	4,365
52653	649	Computer equipment < \$1000	2,059	22,846	0	28,455	80%	5,609
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	6,966	0	7,700	90%	734
Sub Total			\$15,316	\$257,437	\$1,958	\$382,414	68%	\$123,019
<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	12,232	213,664	114,146	328,384	100%	573
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	104	1,266	0	2,100	60%	834
43430	430	Electricity	558	9,186	0	11,200	82%	2,014
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
49105	790 License renewals	0	171	0	230	75%	59
52650	642 Equip < than \$1000	494	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		\$13,389	\$249,132	\$114,605	\$371,459	98%	\$7,722
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	3,577	3,577	0	3,577	100%	0
64400	641 Other equipment	0	787	0	917	86%	130
Sub Total		\$3,577	\$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	8	79	0	87	91%	8
34990	310 Contractual services- other	16,016	181,329	0	200,745	90%	19,416
41370	379 Communications	21	408	0	551	74%	143
43380	380 Pub Ut Svc Othr Energ Sv	11	286	0	585	49%	299
43430	430 Electricity	33	509	0	715	71%	206
44200	369 Rents- machinery & equipment	45	75	15	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

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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	6	134	0	200	67%	66
46300	351 R & M motor vehicles	1,070	14,511	4,251	20,461	92%	1,699
46800	359 Maintenance contracts	25	63	53	116	100%	0
49105	790 License renewals	0	90	0	90	100%	(0)
52540	451 Fuel	11	13,400	0	20,024	67%	6,624
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	45	890	0	942	95%	52
Sub Total		\$17,290	\$224,789	\$4,319	\$258,114	89%	\$29,006
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	12,038	103,657	11,239	122,430	94%	7,533
34982	310 Function sourcing- Grounds/Facilities	0	1,102	169	1,605	79%	334
34990	310 Contractual services- other	999	34,767	3,588	45,308	85%	6,953
41370	379 Communications	1,495	10,504	372	11,876	92%	1,000
43380	380 Pub Ut Svc Othr Energ Sv	550	7,044	0	6,300	112%	(744)
43430	430 Electricity	4,248	72,960	0	82,455	88%	9,495
44210	319 IT/Telecommunications Services	5,539	60,928	0	66,466	92%	5,538
44360	360 Rentals	33,831	312,115	0	458,953	68%	146,838
45320	320 Insurance & Bond Premium	4,575	19,823	0	20,817	95%	994
46150	350 R & M- land- building & improvement	1,532	72,325	1,494	70,801	104%	(3,017)

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EXPENDITURE REPORT
AS OF: May 31, 2020
92% 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	0	42,763	3,903	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	150	200	0	200	100%	0
49175	794 Administrative fees	9,329	102,613	0	111,941	92%	9,328
52590	590 Other Mat'l & Sply	22	580	0	750	77%	170
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		\$74,308	\$842,049	\$23,515	\$1,050,993	82%	\$185,429
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	9,768	0	9,750	100%	(18)
21000	221 Social Security- matching	6	745	0	749	100%	4
22200	211 Retirement contribution - FRS	7	800	0	833	96%	33
Sub Total		\$89	\$11,313	\$0	\$11,332	100%	\$19
<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: May 31, 2020
92% 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	103	452	0	1,000	45%	548
Sub Total		\$103	\$3,259	\$0	\$5,900	55%	\$2,641
Total for the Project		\$454,746	\$5,581,328	\$158,670	\$6,229,885	92%	\$489,887
Total for the Division		\$903,170	\$11,046,608	\$318,045	\$12,318,880	92%	\$954,228
Total for the Fund		\$903,170	\$11,046,608	\$318,045	\$12,318,880	92%	\$954,228