

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
33% 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	90,258	529,983	0	1,520,071	35%	990,088
12950	150 Teacher Assistant	2,217	8,279	0	31,277	26%	22,998
12990	291 Accrued Payroll	56,203	56,203	0	0	0%	(56,203)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	5,936	0	5,000	119%	(936)
13554	150 P/T Teacher Assistant	529	2,009	0	8,073	25%	6,064
15005	291 Supplements	16,942	78,312	0	209,784	37%	131,472
15015	291 Payment in lieu of benefits	1,108	6,185	0	16,807	37%	10,622
21000	221 Social Security- matching	8,124	47,144	0	137,158	34%	90,014
22200	211 Retirement contribution - FRS	11,913	36,058	0	151,353	24%	115,295
23000	231 Health Insurance	41,783	(4,717)	0	364,112	-1%	368,829
23100	232 Life Insurance	575	1,123	0	6,197	18%	5,074
24000	241 Workers compensation	872	3,753	0	11,413	33%	7,660
26300	211 General retiree health contrib	1,470	5,880	0	17,640	33%	11,760
Sub Total		\$231,995	\$776,147	\$0	\$2,479,885	31%	\$1,703,738
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	756	4,384	0	21,223	21%	16,839
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52182	513 Testing material	0	0	0	700	0%	700
52590	590 Other Mat'l & Sply	2,772	2,919	0	21,201	14%	18,282
52590	519 Other Mat'l & Sply	0	362	0	4,500	8%	4,138
52650	642 Equip < than \$1000	208	208	0	19,248	1%	19,040

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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	36	36	2,331	2,950	80%	583
52653	649 Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521 Memberships/ dues/ subscription	80	2,082	0	2,300	91%	218
54520	520 Textbooks	40,139	42,998	22,439	106,885	61%	41,449
Sub Total		\$43,991	\$52,989	\$24,769	\$203,167	38%	\$125,408
<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	918	2,697	0	10,068	27%	7,371
12558	120 Speech Therapist	1,468	8,805	0	24,639	36%	15,834
12910	120 Chtr Sch Teacher	9,206	55,583	0	153,950	36%	98,367

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
			5250 Exceptional Student Prog					
12990	291	Accrued Payroll	6,835	6,835	0	0	0%	(6,835)
12996	291	Sick leave - retire/term	47	47	0	500	9%	453
12997	291	Sick leave - annual	0	315	0	0	0%	(315)
13140	140	Temp Sub Teacher	0	90	0	1,000	9%	910
15005	291	Supplements	1,275	6,314	0	13,718	46%	7,404
21000	221	Social Security- matching	949	5,503	0	15,607	35%	10,104
22200	211	Retirement contribution - FRS	1,407	4,286	0	17,238	25%	12,952
23000	231	Health Insurance	6,461	2,351	0	59,389	4%	57,038
23100	232	Life Insurance	70	147	0	765	19%	618
24000	241	Workers compensation	105	606	0	1,533	40%	927
26300	211	General retiree health contrib	182	728	0	2,182	33%	1,454
Sub Total			\$28,922	\$94,308	\$0	\$300,589	31%	\$206,281
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	0	60	0	0	0%	(60)
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	0	0	350	0%	350
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
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	220	0	1,000	22%	780
Sub Total			\$0	\$280	\$0	\$2,550	11%	\$2,270

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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	1,449	1,449	0	0	0%	(1,449)
13140	140	2,487	5,983	0	10,000	60%	4,017
21000	221	190	457	0	765	60%	308
22200	211	13	53	0	847	6%	794
Sub Total		\$4,139	\$7,942	\$0	\$11,612	68%	\$3,670
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	1,902	2,520	0	30,000	8%	27,480
21000	221	146	193	0	2,295	8%	2,102
22200	211	19	19	0	2,541	1%	2,522
Sub Total		\$2,066	\$2,732	\$0	\$34,836	8%	\$32,104
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	1,244	7,909	0	20,842	38%	12,933
12956	130	2,663	17,155	0	44,558	38%	27,403
12990	291	2,369	2,369	0	0	0%	(2,369)
15005	291	974	4,421	0	16,332	27%	11,911
15015	291	185	923	0	2,401	38%	1,478

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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	361	2,219	0	6,441	34%	4,222
22200 211	Retirement contribution - FRS	524	1,675	0	7,133	23%	5,458
23000 231	Health Insurance	1,492	1,173	0	14,346	8%	13,173
23100 232	Life Insurance	24	44	0	259	17%	215
24000 241	Workers compensation	36	146	0	467	31%	321
26300 211	General retiree health contrib	84	336	0	1,008	33%	672
Sub Total		\$9,956	\$38,370	\$0	\$113,787	34%	\$75,417
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	274	2,183	0	8,210	27%	6,027
52590 590	Other Mat'l & Sply	0	0	0	1,620	0%	1,620
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	0	0	450	0%	450
Sub Total		\$274	\$2,183	\$0	\$10,874	20%	\$8,691
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	4,111	24,665	0	71,253	35%	46,589
12990 291	Accrued Payroll	2,581	2,581	0	0	0%	(2,581)
12997 291	Sick leave - annual	0	1,890	0	1,000	189%	(890)
15005 291	Supplements	1,925	8,641	0	22,778	38%	14,137
21000 221	Social Security- matching	450	2,647	0	7,276	36%	4,629

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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	604	1,812	0	7,970	23%	6,158
23000	231 Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100	232 Life Insurance	26	50	0	284	18%	234
24000	241 Workers compensation	40	176	0	525	34%	349
26300	211 General retiree health contrib	42	168	0	504	33%	336
Sub Total		\$11,271	\$42,625	\$0	\$124,758	34%	\$82,133
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	513	2,983	0	11,466	26%	8,483
52590	590 Other Mat'l & Sply	0	0	0	600	0%	600
52590	519 Other Mat'l & Sply	0	0	0	400	0%	400
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369 Software < than \$1000 &/or licenses	0	1,454	0	4,400	33%	2,946
52653	649 Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	2,006	2,006	0	22,500	9%	20,494
Sub Total		\$2,519	\$6,443	\$0	\$51,366	13%	\$44,923
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	1,933	1,500	8,500	40%	5,067

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
40100 330	Travel/conferences	25	691	0	8,000	9%	7,309
Sub Total		\$25	\$2,624	\$1,500	\$16,500	25%	\$12,376
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	2,143	3,571	812	4,383	100%	0
Sub Total		\$2,143	\$3,571	\$812	\$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	382	1,492	0	4,486	33%	2,994
Sub Total		\$382	\$1,492	\$0	\$4,486	33%	\$2,994
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	1,382	8,232	0	23,151	36%	14,919
12155 110	Sch Administrative Assistant I	2,232	13,392	0	37,378	36%	23,986
12951 160	Registrar	1,018	6,106	0	17,046	36%	10,940

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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	5,311	31,867	0	90,002	35%	58,135
12969	110 Principal West Campus	3,230	19,379	0	54,756	35%	35,377
12990	291 Accrued Payroll	8,828	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	6,074	0	1,000	607%	(5,074)
14000	160 Overtime	0	272	0	0	0%	(272)
15005	291 Supplements	142	613	0	1,896	32%	1,283
15015	291 Payment in lieu of benefits	462	2,077	0	6,003	35%	3,926
21000	221 Social Security- matching	1,003	6,964	0	19,380	36%	12,416
22200	211 Retirement contribution - FRS	1,385	5,496	0	19,823	28%	14,327
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	3,731	(10,076)	0	22,855	-44%	32,931
23100	232 Life Insurance	93	204	0	1,029	20%	825
24000	241 Workers compensation	141	945	0	2,186	43%	1,241
26300	211 General retiree health contrib	210	840	0	2,520	33%	1,680
Sub Total		\$29,167	\$107,495	\$0	\$323,976	33%	\$216,481
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	0	1,612	0	7,000	23%	5,388
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	50	137	0	6,000	2%	5,863
34989	310 Contractual service provider	2,874	26,164	0	72,510	36%	46,346

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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	249	249	0	2,000	12%	1,751
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	7,231	7,201	100%	(30)
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	4,576	5,000	92%	424
46801	359 I.T. Maintenance contracts	0	1,071	461	16,743	9%	15,210
47100	395 Printing	0	625	0	1,500	42%	875
49000	391 Legal/employment ads	0	454	0	2,000	23%	1,546
52590	590 Other Mat'l & Sply	213	1,199	0	6,000	20%	4,801
52590	519 Other Mat'l & Sply	27	619	0	1,000	62%	381
52650	649 Equip < than \$1000	0	495	0	610	81%	115
52650	642 Equip < than \$1000	116	116	0	2,490	5%	2,374
52652	369 Software < than \$1000 &/or licenses	18,564	36,934	27,934	82,237	79%	17,369
52653	649 Computer equipment < \$1000	0	291	18,855	31,052	62%	11,906
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	4,658	6,312	0	7,300	86%	988
Sub Total		\$26,751	\$76,277	\$59,057	\$311,164	43%	\$175,830
<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	41,400	41,400	247,548	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	28	111	0	325	34%	214
43380 380	Pub Ut Svc Othr Energ Sv	135	358	0	2,000	18%	1,642
43430 430	Electricity	922	3,365	0	10,300	33%	6,935
46150 350	R & M- land- building & improvement	162	166	0	1,000	17%	834
46250 351	R & M equipment	2	517	0	1,000	52%	483
46300 351	R & M motor vehicles	79	174	478	650	100%	(1)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	45	171	0	1,237	14%	1,066
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	77	1,066	0	1,094	97%	28
52790 790	Miscellaneous Expense	79	150	0	300	50%	150
52910 580	Commodity Consumption	6,108	11,361	0	20,265	56%	8,904
Sub Total		\$49,037	\$60,237	\$248,026	\$329,538	94%	\$21,275
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	758	0	917	83%	159
Sub Total		\$0	\$2,910	\$0	\$6,304	46%	\$3,394

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	13	30	0	83	36%	53
34990	310 Contractual services- other	15,977	61,747	0	191,993	32%	130,246
41370	379 Communications	32	185	0	545	34%	360
43380	380 Pub Ut Svc Othr Energ Sv	44	174	0	559	31%	385
43430	430 Electricity	51	196	0	715	27%	519
44200	369 Rents- machinery & equipment	23	23	38	91	66%	31
45000	370 Insurance	1,466	12,649	0	11,990	105%	(659)
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	105	124	0	200	62%	76
46300	351 R & M motor vehicles	1,974	5,404	6,517	19,568	61%	7,647
46800	359 Maintenance contracts	31	31	7	80	47%	42
49105	790 License renewals	0	0	0	86	0%	86
52540	451 Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642 Clothing/uniforms	338	338	0	495	68%	157
52650	642 Equip < than \$1000	26	26	0	323	8%	297
52790	790 Miscellaneous Expense	221	367	0	896	41%	529
Sub Total		\$21,773	\$86,023	\$6,562	\$249,361	37%	\$156,776
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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5052 Charter Middle Schools								
553	Middle West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	75	27,660	82,988	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	0	552	0	2,700	20%	2,148
34990	310	Contractual services- other	0	2,772	10,571	13,343	100%	0
41370	379	Communications	850	3,635	356	10,738	37%	6,747
43380	380	Pub Ut Svc Othr Energ Sv	527	2,089	0	14,800	14%	12,711
43430	430	Electricity	9,730	34,617	0	98,965	35%	64,348
44210	319	IT/Telecommunications Services	5,335	21,340	0	64,023	33%	42,683
44360	360	Rentals	62,451	249,949	0	783,937	32%	533,988
45320	320	Insurance & Bond Premium	1,165	7,476	0	56,063	13%	48,587
46150	350	R & M- land- building & improvement	2,334	17,028	9,199	54,333	48%	28,106
46210	682	Energy Savings Project	6,681	16,556	23,385	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	37,313	0	111,941	33%	74,628
52590	590	Other Mat'l & Sply	249	418	0	800	52%	382
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$98,724	\$421,877	\$129,249	\$1,372,107	40%	\$820,982

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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	3,332	3,485	0	9,750	36%	6,265
21000 221	Social Security- matching	255	266	0	746	36%	480
22200 211	Retirement contribution - FRS	282	295	0	828	36%	533
Sub Total		\$3,869	\$4,046	\$0	\$11,324	36%	\$7,278
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	534	628	0	1,350	47%	722
52600 642	Clothing/uniforms	556	556	0	3,400	16%	2,844
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$1,090	\$1,184	\$0	\$5,750	21%	\$4,566
Total for the Project		\$568,094	\$1,793,261	\$473,495	\$5,995,051	38%	\$3,728,296
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	101,920	608,769	0	1,727,397	35%	1,118,628
12990 291	Accrued Payroll	63,619	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	9,917	0	0	0%	(9,917)
13554 150	P/T Teacher Assistant	691	3,281	0	12,917	25%	9,636
15005 291	Supplements	27,855	116,669	0	283,354	41%	166,685
15015 291	Payment in lieu of benefits	738	2,677	0	7,203	37%	4,526
21000 221	Social Security- matching	9,650	55,502	0	155,423	36%	99,921

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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	12,369	37,448	0	149,331	25%	111,883
22500	211 ICMA - city portion	1,519	4,533	0	22,762	20%	18,229
23000	231 Health Insurance	52,229	5,544	0	465,402	1%	459,858
23100	232 Life Insurance	646	1,237	0	6,937	18%	5,700
24000	241 Workers compensation	982	4,099	0	12,722	32%	8,623
26300	211 General retiree health contrib	1,596	6,384	0	19,152	33%	12,768
Sub Total		\$273,814	\$920,136	\$0	\$2,862,600	32%	\$1,942,464
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	1,567	10,195	0	43,285	24%	33,090
44200	362 Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	250	2,788	0	5,500	51%	2,712
46800	350 Maintenance contracts	0	0	0	2,600	0%	2,600
52182	513 Testing material	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	789	11,209	0	22,643	50%	11,434
52590	519 Other Mat'l & Sply	850	2,055	0	5,500	37%	3,445
52650	649 Equip < than \$1000	0	0	1,748	3,000	58%	1,252
52650	642 Equip < than \$1000	0	2,313	0	8,450	27%	6,137
52653	649 Computer equipment < \$1000	384	1,384	0	5,000	28%	3,616
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	300	3,161	0	6,947	46%	3,786
54520	520 Textbooks	0	48,538	1,245	106,698	47%	56,915
Sub Total		\$4,139	\$81,644	\$2,993	\$215,538	39%	\$130,902

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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	1,300	8,191	0	25,194	33%	17,003
12910 120	Chtr Sch Teacher	10,502	58,633	0	175,136	33%	116,503
12990 291	Accrued Payroll	7,258	7,258	0	0	0%	(7,258)
15005 291	Supplements	2,277	9,725	0	32,979	29%	23,254
21000 221	Social Security- matching	1,049	5,750	0	17,858	32%	12,108
22200 211	Retirement contribution - FRS	1,021	3,075	0	13,554	23%	10,479
22500 211	ICMA - city portion	369	1,107	0	6,217	18%	5,110
23000 231	Health Insurance	5,730	(1,196)	0	49,388	-2%	50,584
23100 232	Life Insurance	74	96	0	751	13%	655

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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	112	379	0	1,362	28%	983
26300	211 General retiree health contrib	161	644	0	1,935	33%	1,291
Sub Total		\$29,852	\$93,663	\$0	\$324,374	29%	\$230,711
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	26,999	27,000	100%	1
34989	310 Contractual service provider	290	2,130	0	7,832	27%	5,702
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	11	11	0	450	2%	439
54520	520 Textbooks	0	1,356	0	1,357	100%	1
Sub Total		\$301	\$3,497	\$26,999	\$39,039	78%	\$8,543
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	1,884	0	0	0%	(1,884)
13140	140 Temp Sub Teacher	3,475	11,044	0	52,000	21%	40,956
21000	221 Social Security- matching	266	845	0	3,978	21%	3,133
22200	211 Retirement contribution - FRS	2	2	0	4,405	0%	4,403
Sub Total		\$5,627	\$13,775	\$0	\$60,383	23%	\$46,608

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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	1,641	1,908	0	0	0%	(1,908)
21000	221	Social Security- matching	126	146	0	612	24%	466
22200	211	Retirement contribution - FRS	0	0	0	678	0%	678
Sub Total			\$1,767	\$2,054	\$0	\$9,290	22%	\$7,236
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	2,724	18,711	0	45,611	41%	26,900
12990	291	Accrued Payroll	1,652	1,652	0	0	0%	(1,652)
12997	291	Sick leave - annual	0	1,349	0	0	0%	(1,349)
15005	291	Supplements	800	3,602	0	12,735	28%	9,133
21000	221	Social Security- matching	260	1,771	0	4,468	40%	2,697
22200	211	Retirement contribution - FRS	375	1,228	0	4,946	25%	3,718
23000	231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100	232	Life Insurance	17	32	0	181	18%	149
24000	241	Workers compensation	25	101	0	325	31%	224
26300	211	General retiree health contrib	42	168	0	504	33%	336
Sub Total			\$7,387	\$28,609	\$0	\$81,938	35%	\$53,329
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	364	0%	364

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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	287	2,283	0	8,523	27%	6,240
52590	590 Other Mat'l & Sply	621	621	0	6,150	10%	5,529
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		\$908	\$2,904	\$0	\$15,337	19%	\$12,433
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	1,331	10,652	0	22,279	48%	11,627
12990	291 Accrued Payroll	807	807	0	0	0%	(807)
15005	291 Supplements	262	1,569	0	6,801	23%	5,232
15015	291 Payment in lieu of benefits	92	554	0	1,201	46%	647
21000	221 Social Security- matching	129	977	0	2,318	42%	1,341
22200	211 Retirement contribution - FRS	173	518	0	2,569	20%	2,051
23000	231 Health Insurance	0	0	0	1,178	0%	1,178
23100	232 Life Insurance	8	4	0	78	5%	74
24000	241 Workers compensation	12	62	0	172	36%	110
26300	211 General retiree health contrib	21	84	0	252	33%	168
Sub Total		\$2,835	\$15,226	\$0	\$36,848	41%	\$21,622
<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	34	68	0	2,425	3%	2,357
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	0	0	3,000	0%	3,000
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	0	0	20,300	0%	20,300
Sub Total		\$34	\$922	\$0	\$32,288	3%	\$31,366
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	1,933	1,500	11,543	30%	8,110
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$17,543	20%	\$14,110
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	2,143	3,571	812	4,383	100%	0
Sub Total		\$2,143	\$3,571	\$812	\$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	382	1,492	0	4,486	33%	2,994
Sub Total		\$382	\$1,492	\$0	\$4,486	33%	\$2,994
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	1,376	8,879	0	23,778	37%	14,899
12138	160 Sch Clerical Spec II	1,786	12,585	0	32,266	39%	19,682
12164	110 Director of Innovative Learning	1,079	6,473	0	18,273	35%	11,800
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	5,311	31,867	0	90,002	35%	58,135
12970	110 Principal Central Campus	3,639	21,834	0	61,756	35%	39,922
12990	291 Accrued Payroll	8,989	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	2,554	0	0	0%	(2,554)
13683	160 Sch P/T Clerk Spec I	656	2,515	0	9,441	27%	6,926
14000	160 Overtime	425	2,025	0	0	0%	(2,025)
15005	291 Supplements	255	1,042	0	3,802	27%	2,760
15015	291 Payment in lieu of benefits	92	600	0	1,201	50%	601
21000	221 Social Security- matching	1,033	7,262	0	20,174	36%	12,912
22200	211 Retirement contribution - FRS	1,305	4,979	0	16,913	29%	11,934
22500	211 ICMA - city portion	230	802	0	5,009	16%	4,207

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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	6,342	312	0	56,298	1%	55,986
23100	232 Life Insurance	92	191	0	1,006	19%	815
24000	241 Workers compensation	144	1,310	0	2,576	51%	1,266
26300	211 General retiree health contrib	199	798	0	2,394	33%	1,596
Sub Total		\$32,953	\$124,516	\$0	\$367,988	34%	\$243,472
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	0	2,397	0	5,000	48%	2,603
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	50	140	929	1,545	69%	476
34989	310 Contractual service provider	4,255	41,457	0	123,227	34%	81,770
40100	330 Travel/conferences	1,190	2,143	0	2,700	79%	557
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	1,071	461	17,478	9%	15,945
47100	395 Printing	550	550	0	1,250	44%	700
49000	391 Legal/employment ads	0	729	0	750	97%	21
52590	590 Other Mat'l & Sply	118	1,439	0	5,231	28%	3,792
52590	519 Other Mat'l & Sply	0	610	0	725	84%	115
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	8,668	27,780	34,898	68,187	92%	5,509
52653	649 Computer equipment < \$1000	0	284	22,123	28,455	79%	6,048
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,440	0	7,700	19%	6,260
Sub Total		\$14,832	\$80,621	\$58,412	\$342,598	41%	\$203,565
<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	50,280	50,280	277,408	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	6%	5
41370	379 Communications	28	111	0	325	34%	214
43380	380 Pub Ut Svc Othr Energ Sv	140	372	0	2,100	18%	1,728
43430	430 Electricity	1,003	3,661	0	11,200	33%	7,539
46150	350 R & M- land- building & improvement	169	172	0	1,000	17%	828
46250	351 R & M equipment	92	230	0	1,500	15%	1,270
46300	351 R & M motor vehicles	82	181	496	700	97%	24
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	171	0	230	75%	59

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			7600 Food Services				
52650	642 Equip < than \$1000	47	540	0	1,112	49%	572
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	77	1,066	0	1,094	97%	28
52790	790 Miscellaneous Expense	76	124	0	300	41%	176
52910	580 Commodity Consumption	6,341	11,795	0	21,200	56%	9,405
Sub Total		\$58,334	\$69,845	\$277,904	\$370,588	94%	\$22,839
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	787	0	917	86%	130
Sub Total		\$0	\$2,939	\$0	\$6,304	47%	\$3,365
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
							7800 Pupil Transfer Services
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	13	31	0	87	36%	56
34990	310 Contractual services- other	16,587	64,103	0	200,745	32%	136,642
41370	379 Communications	32	185	0	551	34%	366
43380	380 Pub Ut Svc Othr Energ Sv	46	181	0	585	31%	404
43430	430 Electricity	51	196	0	715	27%	519
44200	369 Rents- machinery & equipment	23	23	38	91	66%	31
45000	370 Insurance	1,533	13,242	0	12,551	106%	(691)
45320	320 Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93

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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	109	128	0	200	64%	72
46300	351 R & M motor vehicles	2,050	5,610	6,766	20,461	60%	8,084
46800	359 Maintenance contracts	31	31	7	80	48%	42
49105	790 License renewals	0	0	0	90	0%	90
52540	451 Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642 Clothing/uniforms	351	351	0	518	68%	167
52650	642 Equip < than \$1000	27	27	0	338	8%	311
52790	790 Miscellaneous Expense	230	381	0	942	40%	561
Sub Total		\$22,554	\$89,220	\$6,811	\$259,764	37%	\$163,733
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	589	31,032	88,357	122,430	98%	3,041
34982	310 Function sourcing- Grounds/Facilities	0	166	0	1,000	17%	834
34990	310 Contractual services- other	0	2,996	14,500	17,497	100%	1
41370	379 Communications	933	3,867	372	11,876	36%	7,637
43380	380 Pub Ut Svc Othr Energ Sv	923	2,047	0	6,300	32%	4,253
43430	430 Electricity	8,304	29,654	0	85,137	35%	55,483
44210	319 IT/Telecommunications Services	5,539	22,156	0	66,466	33%	44,310
44360	360 Rentals	26,005	99,765	0	458,953	22%	359,188
45320	320 Insurance & Bond Premium	1,209	7,762	0	38,186	20%	30,424
46150	350 R & M- land- building & improvement	12,070	29,564	33,243	64,379	98%	1,572

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
33% 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	7,807	19,344	27,323	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	37,313	0	111,941	33%	74,628
52590	590 Other Mat'l & Sply	272	454	0	750	60%	296
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	359	0	2,500	14%	2,141
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$72,978	\$286,697	\$166,545	\$1,039,946	44%	\$586,705
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	3,332	3,485	0	9,750	36%	6,265
21000	221 Social Security- matching	255	266	0	749	36%	483
22200	211 Retirement contribution - FRS	282	295	0	833	35%	538
Sub Total		\$3,869	\$4,046	\$0	\$11,332	36%	\$7,286
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	534	816	0	1,500	54%	684
52600	642 Clothing/uniforms	556	556	0	3,400	16%	2,844

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$1,090	\$1,372	\$0	\$5,900	23%	\$4,528
Total	<i>for the Project</i>	\$535,798	\$1,832,875	\$545,494	\$6,132,389	39%	\$3,754,020
Total	<i>for the Division</i>	\$1,103,892	\$3,626,136	\$1,018,989	\$12,127,440	38%	\$7,482,315
Total	<i>for the Fund</i>	\$1,103,892	\$3,626,136	\$1,018,989	\$12,127,440	38%	\$7,482,315