

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

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	131,902	1,612,486	0	1,612,486	100%	(0)
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	318,333	100%	0
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	141,110	105%	(6,793)
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		\$188,288	\$2,702,058	\$0	\$2,684,801	101%	(\$17,257)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	11,738	0	19,160	61%	7,422
34989	310 Contractual service provider	2,203	20,257	0	21,828	93%	1,571
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	590 Other Mat'l & Sply	3,640	13,801	0	21,201	65%	7,400
52590	519 Other Mat'l & Sply	590	2,409	0	4,500	54%	2,091

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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	267	3,017	0	3,197	94%	180
52650 642	Equip < than \$1000	1,684	3,770	0	19,248	20%	15,478
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	0	105,658	68%	33,606
Sub Total		\$8,480	\$133,719	\$0	\$203,772	66%	\$70,053
<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>							
54520 520	Textbooks	0	456	0	460	99%	4
Sub Total		\$0	\$456	\$0	\$460	99%	\$4
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	26,197	100%	0
12910 120	Chtr Sch Teacher	12,776	165,626	0	165,626	100%	0

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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)	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	24,685	118%	(4,503)
21000	221	Social Security- matching	1,208	16,789	0	15,595	108%	(1,194)
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	\$317,750	102%	(\$5,359)
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	1,350	1,350	0	500	270%	(850)
34989	310	Contractual service provider	1,971	10,466	0	10,065	104%	(401)
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	358	0	350	102%	(8)
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	110	110	0	200	55%	90
52650	642	Equip < than \$1000	0	52	0	200	26%	148
54520	520	Textbooks	0	875	0	1,000	87%	125
Sub Total			\$3,431	\$13,210	\$0	\$12,615	105%	(\$595)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291	Accrued Payroll	(1,449)	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	23,230	60% 9,274
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	\$28,066	54% \$12,973
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% 0
15005	291	Supplements	974	16,775	0	20,406	82% 3,631
15015	291	Payment in lieu of benefits	185	2,492	0	2,401	104% (91)

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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	488	6,595	0	6,567	100%	(28)
22200	211 Retirement contribution - FRS	1,503	7,227	0	7,316	99%	89
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	\$118,170	102%	(\$2,142)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	867	8,095	0	8,287	98%	192
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		\$867	\$10,117	\$0	\$10,951	92%	\$834
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	26,247	110%	(2,601)
21000	221 Social Security- matching	568	7,785	0	7,402	105%	(383)

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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	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	\$128,353	104%	(\$5,497)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	300	0%	300
34989	310 Contractual service provider	1,113	12,262	0	11,466	107%	(796)
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	1,801	8,408	0	20,720	41%	12,312
Sub Total		\$3,179	\$33,090	\$0	\$49,386	67%	\$16,296
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							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
40100 330	Travel/conferences	1,023	4,336	0	8,000	54%	3,664
Sub Total		\$1,023	\$7,853	\$0	\$16,500	48%	\$8,647
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	392	4,633	0	4,636	100%	3
Sub Total		\$392	\$4,633	\$0	\$4,636	100%	\$3
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	23,899	0	23,151	103%	(748)
12155 110	Sch Administrative Assistant I	4,464	40,176	0	37,378	107%	(2,798)
12951 160	Registrar	2,035	18,317	0	17,046	107%	(1,271)

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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	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	154	1,065	0	6,000	18%	4,935
34989	310 Contractual service provider	13,248	105,592	0	105,646	100%	54

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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	16	17	0	100	17%	83
44200	369	Rents- machinery & equipment	4,271	7,098	0	7,201	99%	103
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	2,810	4,866	0	5,000	97%	134
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	227	722	0	610	118%	(112)
52650	642	Equip < than \$1000	0	116	0	2,290	5%	2,174
52652	369	Software < than \$1000 &/or licenses	49	76,262	0	76,922	99%	660
52653	649	Computer equipment < \$1000	1,109	21,400	0	31,052	69%	9,652
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			\$23,716	\$248,442	\$0	\$343,525	72%	\$95,083
Capital Outlay								
64055	643	Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64066	641	File cabinets- other	0	0	0	575	0%	575
64400	641	Other equipment	0	3,520	0	3,520	100%	0
Sub Total			\$0	\$5,025	\$0	\$17,428	29%	\$12,403

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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	(215)	180,546	0	289,609	62%	109,063
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	162	1,380	0	2,000	69%	620
43430 430	Electricity	783	9,473	0	10,300	92%	827
46150 350	R & M- land- building & improvement	17	544	0	1,000	54%	456
46250 351	R & M equipment	0	1,332	0	1,233	108%	(99)
46300 351	R & M motor vehicles	0	221	0	650	34%	429
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	(682)	17,084	0	20,265	84%	3,181
Sub Total		\$65	\$215,143	\$0	\$330,252	65%	\$115,109
<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

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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	9	85	0	83	102% (2)
34990	310	Contractual services- other	11,977	186,625	0	191,993	97% 5,368
41370	379	Communications	39	448	0	545	82% 97
43380	380	Pub Ut Svc Othr Energ Sv	9	284	0	559	51% 275
43430	430	Electricity	64	573	0	715	80% 142
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	1,863	15,835	0	19,568	81% 3,733
46800	359	Maintenance contracts	6	68	0	116	59% 48
49105	790	License renewals	0	87	0	86	101% (1)
52540	451	Fuel	(804)	12,596	0	18,369	69% 5,773
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			\$13,328	\$230,263	\$0	\$247,706	93% \$17,443
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

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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	9,375	103,333	0	103,334	100%	1
34982	310	Function sourcing- Grounds/Facilities	552	2,632	0	2,633	100%	1
34990	310	Contractual services- other	9,587	38,919	0	38,920	100%	1
41370	379	Communications	859	10,365	0	10,738	97%	373
43380	380	Pub Ut Svc Othr Energ Sv	132	11,346	0	11,347	100%	1
43430	430	Electricity	6,107	95,111	0	95,112	100%	1
44210	319	IT/Telecommunications Services	5,335	64,023	0	64,023	100%	0
44360	360	Rentals	64,427	760,707	0	760,708	100%	1
45320	320	Insurance & Bond Premium	3,606	22,700	0	22,700	100%	(0)
46150	350	R & M- land- building & improvement	7,492	46,036	0	46,037	100%	1
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	508	100%	1
49105	790	License renewals	100	300	0	200	150%	(100)
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	7	0%	7
52650	642	Equip < than \$1000	0	132	0	133	99%	1
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$123,046	\$1,311,851	\$0	\$1,313,001	100%	\$1,150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		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		\$434,118	\$5,899,397		\$6,213,522	95%	\$314,125
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	146,950	1,818,290	0	1,727,397	105%	(90,893)
12990 291	Accrued Payroll	(63,619)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	458	0	517	89%	59
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	447,152	100%	(0)
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	159,628	107%	(10,760)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	31,355	164,497	0	149,331	110%	(15,166)
22500	211 ICMA - city portion	3,867	20,321	0	22,762	89%	2,441
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		\$219,968	\$3,152,315	\$0	\$3,029,120	104%	(\$123,195)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	5,014	43,727	0	44,495	98%	768
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	0	106,698	54%	49,387
Sub Total		\$9,854	\$144,423	\$0	\$215,248	67%	\$70,825

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	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	41,705	94%	2,411
21000 221	Social Security- matching	1,375	18,527	0	18,216	102%	(311)
22200 211	Retirement contribution - FRS	2,628	13,781	0	13,820	100%	39
22500 211	ICMA - city portion	950	5,027	0	6,217	81%	1,190
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		\$22,744	\$337,469	\$0	\$333,724	101%	(\$3,745)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,602	19,974	0	27,000	74%	7,026
34989 310	Contractual service provider	844	7,802	0	7,832	100%	30
46250 351	R & M equipment	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	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		\$2,446	\$29,332	\$0	\$39,039	75%	\$9,707
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	33,354	80%	6,660
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	\$39,237	73%	\$10,466
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)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		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	1,397	100%	(0)
15005 291	Supplements	800	13,270	0	15,598	85%	2,328
21000 221	Social Security- matching	339	4,919	0	4,594	107%	(325)
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	\$86,324	104%	(\$3,817)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	901	8,432	0	8,603	98%	171
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$870	\$10,285	\$0	\$15,417	67%	\$5,132
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	8,838	78%	1,966
15015	291 Payment in lieu of benefits	92	1,339	0	1,201	111%	(138)
21000	221 Social Security- matching	168	2,655	0	2,381	112%	(274)
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	\$38,948	106%	(\$2,467)
<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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	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)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
49177 794	Bwd Administrative Fee	392	4,633	0	4,636	100%	3
Sub Total		\$392	\$4,633	\$0	\$4,636	100%	\$3
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	403	2,813	0	5,009	56%	2,196

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	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		\$25,131	\$381,397	\$0	\$377,293	101%	(\$4,104)
<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	0	1,545	58%	655
34989	310 Contractual service provider	20,166	160,640	0	160,597	100%	(43)
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	238	2,570	0	5,231	49%	2,661
52590	519 Other Mat'l & Sply	117	1,613	0	2,225	73%	612
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	0	709	0	3,500	20%	2,791

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	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		\$23,204	\$280,641	\$0	\$382,414	73%	\$101,773
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	14,209	0%	14,209
64066	641 File cabinets- other	0	0	0	554	0%	554
64400	641 Other equipment	0	3,520	0	3,513	100%	(7)
Sub Total		\$0	\$3,520	\$0	\$18,276	19%	\$14,756
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	(224)	213,441	0	328,384	65%	114,943
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	168	1,434	0	2,100	68%	666
43430	430 Electricity	1,151	10,336	0	11,200	92%	864
46150	350 R & M- land- building & improvement	18	564	0	1,000	56%	436
46250	351 R & M equipment	0	1,159	0	1,533	76%	374
46300	351 R & M motor vehicles	0	230	0	700	33%	470
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	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	(708)	17,736	0	21,200	84%	3,464
Sub Total		\$405	\$249,537	\$0	\$371,459	67%	\$121,922
<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	9	88	0	87	102%	(1)
34990	310 Contractual services- other	12,434	193,763	0	200,745	97%	6,982
41370	379 Communications	39	448	0	551	81%	103
43380	380 Pub Ut Svc Othr Energ Sv	9	295	0	585	50%	290
43430	430 Electricity	64	573	0	715	80%	142
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	134	0	200	67%	66
46300	351 R & M motor vehicles	1,934	16,445	0	20,461	80%	4,016
46800	359 Maintenance contracts	6	68	0	116	59%	48
49105	790 License renewals	0	90	0	90	100%	(0)
52540	451 Fuel	(804)	12,596	0	15,949	79%	3,353
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		\$13,863	\$238,652	\$0	\$254,133	94%	\$15,481
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	11,239	114,897	0	114,930	100%	33
34982	310 Function sourcing- Grounds/Facilities	166	1,268	0	1,605	79%	337
34990	310 Contractual services- other	8,950	43,717	0	43,718	100%	1
41370	379 Communications	1,487	11,991	0	12,363	97%	372
43380	380 Pub Ut Svc Othr Energ Sv	651	7,695	0	7,044	109%	(651)
43430	430 Electricity	9,142	82,102	0	82,455	100%	353
44210	319 IT/Telecommunications Services	5,538	66,466	0	66,466	100%	0
44360	360 Rentals	33,816	345,931	0	345,932	100%	1
45320	320 Insurance & Bond Premium	3,743	23,567	0	23,567	100%	0
46150	350 R & M- land- building & improvement	12,586	84,911	0	84,001	101%	(910)

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

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	50	250	0	200	125%	(50)
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	499	100%	1
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
Sub Total		\$103,478	\$945,526	\$0	\$945,562	100%	\$36
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

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	<i>for the Project</i>	\$433,623	\$6,014,951		\$6,238,213	96%	\$223,262
Total	<i>for the Division</i>	\$867,740	\$11,914,348	\$0	\$12,451,735	96%	\$537,387
Total	<i>for the Fund</i>	\$867,740	\$11,914,348	\$0	\$12,451,735	96%	\$537,387