

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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					
Personnel Services							
12910 120	Chtr Sch Teacher	123,790	909,073	0	1,614,883	56%	705,810
12950 150	Teacher Assistant	2,690	11,042	0	31,277	35%	20,235
12990 291	Accrued Payroll	0	25,559	0	0	0%	(25,559)
12996 291	Sick leave - retire/term	2,004	20,699	0	2,000	1035%	(18,699)
12997 291	Sick leave - annual	0	7,309	0	5,000	146%	(2,309)
13554 150	P/T Teacher Assistant	650	1,998	0	8,073	25%	6,075
15005 291	Supplements	19,198	130,685	0	212,034	62%	81,349
15015 291	Payment in lieu of benefits	1,108	7,939	0	19,208	41%	11,269
21000 221	Social Security- matching	11,098	81,530	0	144,835	56%	63,305
22200 211	Retirement contribution - FRS	14,606	85,507	0	189,177	45%	103,670
23000 231	Health Insurance	44,920	143,969	0	368,566	39%	224,597
23100 232	Life Insurance	797	1,882	0	5,864	32%	3,982
24000 241	Workers compensation	1,348	9,669	0	16,411	59%	6,742
26300 211	General retiree health contrib	513	3,591	0	6,156	58%	2,565
Sub Total		\$222,722	\$1,440,451	\$0	\$2,623,484	55%	\$1,183,033
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,454	3,824	11,836	19,160	82%	3,500
34989 310	Contractual service provider	182	1,939	0	22,320	9%	20,381
46250 351	R & M equipment	0	0	0	3,353	0%	3,353
46250 359	R & M equipment	0	0	0	3,500	0%	3,500
52182 513	Testing material	674	674	0	1,680	40%	1,007
52590 590	Other Mat'l & Sply	334	2,948	0	18,201	16%	15,253
52590 519	Other Mat'l & Sply	0	810	0	4,500	18%	3,690

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650 649	Equip < than \$1000	0	582	0	5,500	11%	4,918
52650 642	Equip < than \$1000	71	1,944	0	28,321	7%	26,377
52652 369	Software < than \$1000 &/or licenses	0	84,686	10,651	87,816	109%	(7,521)
52653 649	Computer equipment < \$1000	259	45,806	0	80,370	57%	34,564
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	675	2,405	0	14,131	17%	11,726
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54100 530	Memberships/ dues/ subscription	1,540	1,853	0	8,085	23%	6,232
54520 520	Textbooks	0	21,980	6,682	63,377	45%	34,715
Sub Total		\$5,188	\$169,625	\$29,169	\$361,314	55%	\$162,520
Capital Outlay							
64400 641	Other equipment	0	0	6,720	65,329	10%	58,609
Sub Total		\$0	\$0	\$6,720	\$65,329	10%	\$58,609
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	122	0	250	49%	128
54520 520	Textbooks	0	350	0	600	58%	250
Sub Total		\$0	\$472	\$0	\$850	56%	\$378

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,611	12,700	0	26,296	48%	13,596
12910 120	Chtr Sch Teacher	12,776	97,051	0	166,093	58%	69,042
12990 291	Accrued Payroll	0	2,987	0	0	0%	(2,987)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	1,182	0	500	236%	(682)
15005 291	Supplements	1,990	13,446	0	17,414	77%	3,968
21000 221	Social Security- matching	1,225	9,321	0	16,137	58%	6,816
22200 211	Retirement contribution - FRS	1,637	9,828	0	20,983	47%	11,155
23000 231	Health Insurance	6,408	21,736	0	53,773	40%	32,037
23100 232	Life Insurance	93	204	0	666	31%	462
24000 241	Workers compensation	158	1,179	0	1,970	60%	791
26300 211	General retiree health contrib	55	383	0	655	58%	272
Sub Total		\$25,953	\$170,017	\$0	\$304,987	56%	\$134,970
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,638	936	0	2,100	45%	1,164
34989 310	Contractual service provider	938	8,522	0	16,918	50%	8,396
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	53	0	350	15%	297
52590 519	Other Mat'l & Sply	0	256	0	200	128%	(56)
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	190	0	200	95%	10
54520 520	Textbooks	174	174	0	900	19%	726
Sub Total		\$2,750	\$10,131	\$0	\$20,968	48%	\$10,837

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	0	699	0	0	0%	(699)
13140 140	Temp Sub Teacher	1,410	5,464	0	19,400	28%	13,936
21000 221	Social Security- matching	108	418	0	1,913	22%	1,495
22200 211	Retirement contribution - FRS	0	25	0	2,118	1%	2,093
Sub Total		\$1,518	\$6,606	\$0	\$23,431	28%	\$16,825
Operating Expenditure/Expenses							
34989 310	Contractual service provider	0	241	0	2,000	12%	1,759
Sub Total		\$0	\$241	\$0	\$2,000	12%	\$1,759
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5919 School/Other					
Personnel Services							
13140 140	Temp Sub Teacher	0	240	0	20,000	1%	19,760
21000 221	Social Security- matching	0	18	0	1,530	1%	1,512
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
Sub Total		\$0	\$258	\$0	\$23,224	1%	\$22,966
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
Personnel Services							
12125 160	Sch Clerical Spec I	1,717	13,696	0	21,570	63%	7,874
12956 130	School Counselor	3,683	30,062	0	47,873	63%	17,811

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			6120 Guidance Services				
12990 291	Accrued Payroll	0	1,078	0	0	0%	(1,078)
15005 291	Supplements	1,002	7,474	0	12,665	59%	5,191
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	477	3,847	0	6,470	59%	2,623
22200 211	Retirement contribution - FRS	640	4,004	0	8,455	47%	4,451
23000 231	Health Insurance	1,578	2,160	0	10,051	21%	7,891
23100 232	Life Insurance	34	81	0	249	33%	168
24000 241	Workers compensation	57	404	0	686	59%	282
26300 211	General retiree health contrib	29	200	0	342	58%	142
Sub Total		\$9,401	\$64,483	\$0	\$110,762	58%	\$46,279
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	442	4,352	0	8,170	53%	3,818
52590 590	Other Mat'l & Sply	0	34	0	2,000	2%	1,967
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	600	0%	600
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$442	\$4,386	\$0	\$11,834	37%	\$7,448
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	42,086	0	72,950	58%	30,864
12990 291	Accrued Payroll	0	1,133	0	0	0%	(1,133)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
12997 291	Sick leave - annual	0	3,065	0	1,000	307%	(2,065)
15005 291	Supplements	1,930	14,525	0	22,958	63%	8,433
21000 221	Social Security- matching	566	4,487	0	7,420	60%	2,933
22200 211	Retirement contribution - FRS	727	4,361	0	9,595	45%	5,234
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	35	80	0	255	31%	175
24000 241	Workers compensation	60	433	0	730	59%	297
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$10,617	\$75,943	\$0	\$129,119	59%	\$53,176
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	258	0	12,888	2%	12,630
52590 590	Other Mat'l & Sply	0	60	0	700	9%	640
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	498	498	0	1,000	50%	503
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	0	4,585	0	4,625	99%	40
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	0	27	0	2,599	1%	2,572
54505 521	Media	0	1,098	0	4,201	26%	3,103
54510 611	Media Books	4,513	6,741	0	21,000	32%	14,259
Sub Total		\$5,010	\$13,266	\$0	\$50,113	26%	\$36,847

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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						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,499	833	7,634	96%	302
40100 330	Travel/conferences	95	190	0	9,100	2%	8,910
Sub Total		\$95	\$6,689	\$833	\$16,734	45%	\$9,212
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	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	377	2,680	0	4,646	58%	1,966
Sub Total		\$377	\$2,680	\$0	\$4,646	58%	\$1,966
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	1,907	14,621	0	23,962	61%	9,341
12155 110	Sch Administrative Assistant I	3,080	23,152	0	38,688	60%	15,536

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12951 160	Registrar	1,404	10,530	0	17,639	60%	7,109
12953 110	Assistant Principal	7,294	58,355	0	94,828	62%	36,473
12969 110	Principal West Campus	4,457	33,426	0	57,939	58%	24,513
12990 291	Accrued Payroll	0	3,619	0	0	0%	(3,619)
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	6,209	0	1,000	621%	(5,209)
14000 160	Overtime	0	342	0	0	0%	(342)
15005 291	Supplements	67	580	0	1,896	31%	1,316
15015 291	Payment in lieu of benefits	462	3,646	0	6,003	61%	2,357
21000 221	Social Security- matching	1,375	11,164	0	18,632	60%	7,468
22200 211	Retirement contribution - FRS	1,681	12,501	0	22,258	56%	9,757
22500 211	ICMA - city portion	0	0	0	1,885	0%	1,885
23000 231	Health Insurance	2,199	(2,961)	0	8,035	-37%	10,996
23100 232	Life Insurance	111	204	0	759	27%	555
24000 241	Workers compensation	194	1,516	0	2,486	61%	970
25000 251	Unemployment compensation	0	1,812	0	0	0%	(1,812)
26300 211	General retiree health contrib	65	449	0	771	58%	322
Sub Total		\$24,295	\$179,165	\$0	\$298,281	60%	\$119,116
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	115,591	0%	115,591
31300 311	Professional services-Outside Legal	603	3,330	0	7,000	48%	3,670
31310 310	Prof & Tech Services	25	81	0	3,860	2%	3,779
31310 319	Prof & Tech Services	0	0	0	380	0%	380

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
34989 310	Contractual service provider	6,336	55,361	0	105,264	53%	49,903
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	8	0	100	8%	92
44200 369	Rents- machinery & equipment	2,252	2,385	0	3,340	71%	955
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	146	771	4,654	7,000	77%	1,575
46801 359	I.T. Maintenance contracts	0	1,045	10,095	15,952	70%	4,812
47100 395	Printing	0	0	0	160	0%	160
49000 391	Legal/employment ads	0	179	0	2,000	9%	1,821
52590 590	Other Mat'l & Sply	0	461	0	6,300	7%	5,839
52590 519	Other Mat'l & Sply	0	1,200	0	3,000	40%	1,800
52650 649	Equip < than \$1000	469	857	0	1,000	86%	143
52650 642	Equip < than \$1000	0	92	0	2,500	4%	2,408
52652 369	Software < than \$1000 &/or licenses	0	5,180	7,248	31,721	39%	19,293
52653 649	Computer equipment < \$1000	0	352	0	2,330	15%	1,978
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 733	Memberships/ dues/ subscription	0	6,976	0	6,972	100%	(4)
Sub Total		\$9,832	\$78,276	\$21,997	\$316,820	32%	\$216,547
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	40,000	0%	40,000
64400 641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$64,000	0%	\$64,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	5,967	13,353	248,853	264,233	99%	2,027
40100 330	Travel/conferences	0	1	0	5	19%	4
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	523	0	1,700	31%	1,177
43430 430	Electricity	611	5,123	0	10,300	50%	5,177
46150 350	R & M- land- building & improvement	0	271	0	1,000	27%	729
46250 351	R & M equipment	0	35	0	1,825	2%	1,790
46300 351	R & M motor vehicles	10	33	612	814	79%	169
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	0	7	0	1,844	0%	1,837
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	976	0%	976
52790 790	Miscellaneous Expense	0	631	0	675	93%	44
52910 580	Commodity Consumption	694	8,468	0	22,548	38%	14,080
Sub Total		\$7,331	\$30,100	\$249,466	\$307,793	91%	\$28,227
Capital Outlay							
64151 641	Oven	0	0	0	1,598	0%	1,598
64400 641	Other equipment	0	0	0	9,329	0%	9,329
Sub Total		\$0	\$0	\$0	\$10,927	0%	\$10,927

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	38	0	110	35%	72
34990 310	Contractual services- other	13,250	62,879	0	190,986	33%	128,107
41370 379	Communications	52	340	0	500	68%	160
43380 380	Pub Ut Svc Othr Energ Sv	0	19	0	522	4%	503
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(575)	17,171	0	17,171	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
46150 350	R & M- land- building & improvement	0	0	0	145	0%	145
46250 351	R & M equipment	0	0	0	165	0%	165
46300 351	R & M motor vehicles	1,184	7,403	712	17,417	47%	9,301
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 790	License renewals	0	0	0	111	0%	111
52540 451	Fuel	471	1,587	0	17,210	9%	15,623
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	8	21	0	326	6%	305
52790 790	Miscellaneous Expense	274	582	0	1,049	56%	467
Sub Total		\$14,722	\$90,465	\$791	\$248,644	37%	\$157,388
Capital Outlay							
64400 641	Other equipment	0	141	0	163	87%	22
Sub Total		\$0	\$141	\$0	\$163	87%	\$22

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500 350	Contract- building maintenance	9,341	55,808	57,192	110,652	102%	(2,349)
34982 310	Function sourcing- Grounds/Facilities	0	1,104	1,108	2,700	82%	488
34990 310	Contractual services- other	924	18,938	0	39,947	47%	21,009
41370 379	Communications	721	4,886	0	12,470	39%	7,584
41370 370	Communications	0	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	2,403	6,460	0	13,000	50%	6,540
43430 430	Electricity	5,674	46,817	0	102,556	46%	55,739
44210 319	IT/Telecommunications Services	8,135	56,945	0	97,618	58%	40,673
44360 360	Rentals	64,732	452,486	0	772,782	59%	320,296
45320 320	Insurance & Bond Premium	0	12,594	0	53,022	24%	40,428
46150 350	R & M- land- building & improvement	4,242	19,578	49,733	76,110	91%	6,799
46210 682	Energy Savings Project	3,417	27,182	13,667	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	307	309	0	1,500	21%	1,191
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	71,701	0	122,916	58%	51,215
52590 590	Other Mat'l & Sply	114	1,263	0	1,175	107%	(88)
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	30	664	0	1,825	36%	1,161
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$110,281	\$776,716	\$121,701	\$1,451,214	62%	\$552,798

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	14,740	15,683	29,155	44,838	100%	(1)
Sub Total		\$14,740	\$15,683	\$29,155	\$44,838	100%	(\$1)
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	575	0	9,750	6%	9,175
21000 221	Social Security- matching	6	43	0	746	6%	703
22200 211	Retirement contribution - FRS	8	46	0	826	6%	780
Sub Total		\$90	\$664	\$0	\$11,322	6%	\$10,658
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,750	0%	1,750
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$6,150	0%	\$6,150
Total for the Project		\$465,366	\$3,140,821	\$459,831	\$6,513,330	55%	\$2,912,678
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	137,380	1,026,830	0	1,824,935	56%	798,105
12990 291	Accrued Payroll	0	28,736	0	0	0%	(28,736)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
12996 291	Sick leave - retire/term	0	9,068	0	1,000	907%	(8,068)
12997 291	Sick leave - annual	0	12,270	0	8,000	153%	(4,270)
13554 150	P/T Teacher Assistant	502	5,505	0	25,835	21%	20,330
15005 291	Supplements	25,817	193,161	0	318,708	61%	125,547
15015 291	Payment in lieu of benefits	369	3,046	0	9,604	32%	6,558
21000 221	Social Security- matching	12,194	93,389	0	167,468	56%	74,079
22200 211	Retirement contribution - FRS	14,215	86,173	0	196,592	44%	110,419
22500 211	ICMA - city portion	1,873	11,143	0	23,364	48%	12,221
23000 231	Health Insurance	55,106	183,515	0	459,043	40%	275,528
23100 232	Life Insurance	882	2,058	0	6,467	32%	4,409
24000 241	Workers compensation	1,508	10,803	0	18,341	59%	7,538
26300 211	General retiree health contrib	528	3,690	0	6,327	58%	2,637
Sub Total		\$250,375	\$1,669,389	\$0	\$3,065,684	54%	\$1,396,295
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,457	19,428	0	62,233	31%	42,805
44200 362	Rents- machinery & equipment	243	1,698	0	2,915	58%	1,217
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	0	3,937	0	5,500	72%	1,563
46800 350	Maintenance contracts	0	82	1,435	2,600	58%	1,083
52182 513	Testing material	674	674	0	1,000	67%	327
52590 590	Other Mat'l & Sply	14	1,789	0	24,000	7%	22,211
52590 519	Other Mat'l & Sply	0	867	0	5,500	16%	4,633
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	145	0	8,450	2%	8,305

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
52652 369	Software < than \$1000 &/or licenses	0	83,148	11,022	95,467	99%	1,297
52653 649	Computer equipment < \$1000	0	30,648	0	59,414	52%	28,766
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 733	Memberships/ dues/ subscription	0	775	0	6,947	11%	6,172
54100 530	Memberships/ dues/ subscription	0	3,039	0	14,568	21%	11,530
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54520 520	Textbooks	27,039	34,723	1,259	94,178	38%	58,196
Sub Total		\$30,425	\$181,128	\$13,715	\$386,772	50%	\$191,929
<u>Capital Outlay</u>							
64400 641	Other equipment	1,415	2,991	1,680	5,700	82%	1,029
Sub Total		\$1,415	\$2,991	\$1,680	\$5,700	82%	\$1,029
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	2,066	15,316	0	26,852	57%	11,536

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
12910 120	Chtr Sch Teacher	14,442	109,164	0	187,749	58%	78,585
12990 291	Accrued Payroll	0	3,332	0	0	0%	(3,332)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	4,322	27,180	0	39,745	68%	12,565
21000 221	Social Security- matching	1,561	11,378	0	19,509	58%	8,131
22200 211	Retirement contribution - FRS	1,394	8,314	0	17,656	47%	9,342
22500 211	ICMA - city portion	493	2,885	0	7,796	37%	4,911
23000 231	Health Insurance	6,519	25,306	0	57,901	44%	32,595
23100 232	Life Insurance	104	270	0	791	34%	521
24000 241	Workers compensation	174	1,223	0	2,093	58%	870
26300 211	General retiree health contrib	55	385	0	657	59%	272
Sub Total		\$31,130	\$204,754	\$0	\$361,249	57%	\$156,495
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,208	5,757	23,402	29,750	98%	591
34989 310	Contractual service provider	(4)	236	0	7,895	3%	7,659
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	59	0	2,000	3%	1,941
52590 519	Other Mat'l & Sply	(29)	62	0	500	12%	438
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	292	0	450	65%	158
Sub Total		\$6,175	\$6,407	\$23,402	\$40,845	73%	\$11,037

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	1,852	8,018	0	40,000	20%	31,982
21000 221	Social Security- matching	140	608	0	3,060	20%	2,452
22200 211	Retirement contribution - FRS	116	592	0	3,388	17%	2,796
Sub Total		\$2,108	\$9,839	\$0	\$46,448	21%	\$36,609
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
Personnel Services							
13140 140	Temp Sub Teacher	2,799	5,994	0	25,000	24%	19,006
21000 221	Social Security- matching	214	459	0	1,913	24%	1,454
22200 211	Retirement contribution - FRS	0	3	0	2,118	0%	2,115
Sub Total		\$3,013	\$6,455	\$0	\$29,031	22%	\$22,576
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,764	30,722	0	48,926	63%	18,204
12990 291	Accrued Payroll	0	760	0	0	0%	(760)
12997 291	Sick leave - annual	0	1,480	0	1,000	148%	(480)
15005 291	Supplements	630	4,979	0	10,407	48%	5,428
21000 221	Social Security- matching	326	2,777	0	4,619	60%	1,842

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
22200 211	Retirement contribution - FRS	439	2,761	0	5,935	47%	3,174
23000 231	Health Insurance	1,578	2,160	0	10,051	21%	7,891
23100 232	Life Insurance	24	58	0	176	33%	118
24000 241	Workers compensation	40	283	0	481	59%	198
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$6,816	\$46,079	\$0	\$81,766	56%	\$35,687
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	460	4,521	0	8,482	53%	3,961
52590 590	Other Mat'l & Sply	0	166	0	6,150	3%	5,984
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		\$460	\$4,687	\$0	\$15,296	31%	\$10,609
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	1,841	13,564	0	23,937	57%	10,373
12990 291	Accrued Payroll	0	372	0	0	0%	(372)
15005 291	Supplements	262	1,962	0	3,716	53%	1,754
15015 291	Payment in lieu of benefits	92	692	0	1,201	58%	509
21000 221	Social Security- matching	168	1,241	0	2,210	56%	969
22200 211	Retirement contribution - FRS	210	1,237	0	2,888	43%	1,651

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
23100 232	Life Insurance	12	34	0	91	37%	57
24000 241	Workers compensation	19	142	0	239	59%	97
26300 211	General retiree health contrib	7	49	0	86	57%	37
Sub Total		\$2,611	\$19,293	\$0	\$34,368	56%	\$15,075
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	5,000	0%	5,000
46250 351	R & M equipment	0	0	0	800	0%	800
52590 590	Other Mat'l & Sply	0	0	0	2,600	0%	2,600
52652 369	Software < than \$1000 &/or licenses	0	1,919	0	2,090	92%	171
54100 733	Memberships/ dues/ subscription	0	38	0	200	19%	163
54505 521	Media	0	0	0	700	0%	700
54510 611	Media Books	2,473	7,449	0	7,500	99%	51
Sub Total		\$2,473	\$9,406	\$0	\$18,890	50%	\$9,484
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	6,537	833	13,843	53%	6,473
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$6,537	\$833	\$19,843	37%	\$12,473

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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	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	377	2,680	0	4,646	58%	1,966
Sub Total		\$377	\$2,680	\$0	\$4,646	58%	\$1,966
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	1,895	14,533	0	23,858	61%	9,325
12138 160	Sch Clerical Spec II	2,381	18,332	0	30,951	59%	12,619
12164 110	Director of Innovative Learning	1,479	13,258	0	19,230	69%	5,972
12953 110	Assistant Principal	7,294	58,355	0	94,828	62%	36,473
12970 110	Principal Central Campus	5,022	37,662	0	65,281	58%	27,619
12990 291	Accrued Payroll	0	3,635	0	0	0%	(3,635)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	4,138	0	2,000	207%	(2,138)
13683 160	Sch P/T Clerk Spec I	955	5,080	0	10,386	49%	5,306

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
14000 160	Overtime	16	185	0	0	0%	(185)
15005 291	Supplements	255	2,005	0	3,940	51%	1,935
15007 291	Topped Out Incentive	0	900	0	0	0%	(900)
15015 291	Payment in lieu of benefits	92	738	0	1,201	61%	463
21000 221	Social Security- matching	1,383	11,016	0	19,397	57%	8,381
22200 211	Retirement contribution - FRS	1,593	11,660	0	20,617	57%	8,957
22500 211	ICMA - city portion	239	1,604	0	4,436	36%	2,832
23000 231	Health Insurance	5,291	13,045	0	39,502	33%	26,457
23100 232	Life Insurance	112	217	0	776	28%	559
24000 241	Workers compensation	206	1,664	0	2,693	62%	1,029
25000 251	Unemployment compensation	0	13,966	0	0	0%	(13,966)
26300 211	General retiree health contrib	61	427	0	729	59%	302
Sub Total		\$28,274	\$212,421	\$0	\$341,825	62%	\$129,404
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	120,003	0%	120,003
31300 311	Professional services-Outside Legal	637	3,897	0	5,000	78%	1,103
31310 319	Prof & Tech Services	0	0	0	395	0%	395
31310 310	Prof & Tech Services	0	142	1,264	1,565	90%	160
34989 310	Contractual service provider	9,827	85,280	0	156,044	55%	70,764
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	8	0	100	8%	92
44200 369	Rents- machinery & equipment	0	239	40	480	58%	201
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	400	0%	400

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
46800 359	Maintenance contracts	0	31	553	1,000	58%	417
46801 359	I.T. Maintenance contracts	0	1,085	10,481	16,600	70%	5,034
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	179	0	500	36%	321
52590 590	Other Mat'l & Sply	58	1,182	0	5,250	23%	4,068
52590 519	Other Mat'l & Sply	0	1,033	0	1,000	103%	(33)
52650 649	Equip < than \$1000	0	292	0	500	58%	208
52650 642	Equip < than \$1000	0	114	0	3,500	3%	3,386
52652 369	Software < than \$1000 &/or licenses	0	4,859	7,524	21,535	58%	9,151
52653 649	Computer equipment < \$1000	381	419	0	1,900	22%	1,481
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 733	Memberships/ dues/ subscription	0	7,051	0	12,372	57%	5,321
54100 530	Memberships/ dues/ subscription	0	493	0	5,336	9%	4,843
Sub Total		\$10,903	\$106,303	\$19,861	\$356,680	35%	\$230,516
Capital Outlay							
64055 643	Laptop/Tablet	0	936	0	941	99%	5
64400 641	Other equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,013	\$0	\$2,041	99%	\$28
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	12,239	25,805	287,131	314,048	100%	1,112
40100 330	Travel/conferences	0	1	0	5	20%	4

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	542	0	1,800	30%	1,258
43430 430	Electricity	702	5,800	0	11,300	51%	5,500
46150 350	R & M- land- building & improvement	0	282	0	1,000	28%	718
46250 351	R & M equipment	0	36	0	1,350	3%	1,314
46300 351	R & M motor vehicles	10	34	640	845	80%	171
49105 790	License renewals	0	171	0	230	75%	59
52650 642	Equip < than \$1000	0	7	0	1,136	1%	1,129
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	993	0%	993
52790 790	Miscellaneous Expense	0	650	0	650	100%	0
52910 580	Commodity Consumption	721	8,792	0	23,408	38%	14,616
Sub Total		\$13,720	\$43,521	\$287,771	\$358,323	92%	\$27,031
Capital Outlay							
64151 641	Oven	0	0	0	7,509	0%	7,509
64400 641	Other equipment	0	0	0	5,226	0%	5,226
Sub Total		\$0	\$0	\$0	\$12,735	0%	\$12,735
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	40	0	114	35%	74
34990 310	Contractual services- other	13,756	65,279	0	198,197	33%	132,918
41370 379	Communications	52	340	0	500	68%	160

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
43380 380	Pub Ut Svc Othr Energ Sv	0	20	0	541	4%	521
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(598)	17,821	0	17,821	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,521	0%	1,521
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	170	0%	170
46300 351	R & M motor vehicles	1,229	7,684	741	18,075	47%	9,650
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 790	License renewals	0	0	0	115	0%	115
52540 451	Fuel	471	1,587	0	17,193	9%	15,606
52600 642	Clothing/uniforms	0	0	0	519	0%	519
52650 642	Equip < than \$1000	8	21	0	339	6%	318
52790 790	Miscellaneous Expense	284	604	0	1,089	56%	485
Sub Total		\$15,260	\$93,821	\$819	\$257,289	37%	\$162,649
Capital Outlay							
64400 641	Other equipment	0	146	0	169	87%	23
Sub Total		\$0	\$146	\$0	\$169	87%	\$23
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
34500 350	Contract- building maintenance	10,134	60,516	60,282	122,646	98%	1,848

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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					
34982 310	Function sourcing- Grounds/Facilities	0	331	334	1,000	67%	334
34990 310	Contractual services- other	4,919	23,819	0	45,064	53%	21,245
41370 379	Communications	1,002	7,035	0	13,426	52%	6,391
43380 380	Pub Ut Svc Othr Energ Sv	1,025	3,856	0	7,000	55%	3,144
43430 430	Electricity	5,380	43,528	0	85,848	51%	42,320
44210 319	IT/Telecommunications Services	8,446	59,117	0	101,344	58%	42,227
44360 360	Rentals	33,953	238,153	0	416,331	57%	178,178
45320 320	Insurance & Bond Premium	0	13,075	0	55,046	24%	41,971
46150 350	R & M- land- building & improvement	30,347	56,428	22,336	93,019	85%	14,255
46210 682	Energy Savings Project	3,997	31,796	15,987	47,799	100%	17
46250 359	R & M equipment	0	4	0	200	2%	196
46250 351	R & M equipment	8	20	0	1,400	1%	1,380
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	71,701	0	122,916	58%	51,215
52590 590	Other Mat'l & Sply	94	735	0	750	98%	16
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	66	0	2,000	3%	1,934
52790 790	Miscellaneous Expense	0	10	0	500	2%	490
Sub Total		\$109,549	\$610,190	\$98,939	\$1,117,889	63%	\$408,760
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	18,768	19,747	26,803	46,552	100%	2
Sub Total		\$18,768	\$19,747	\$26,803	\$46,552	100%	\$2

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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						
	9900 Athletics						
<u>Personnel Services</u>							
15005 291	Supplements	77	576	0	9,750	6%	9,174
21000 221	Social Security- matching	6	43	0	746	6%	703
22200 211	Retirement contribution - FRS	8	46	0	826	6%	780
Sub Total		\$90	\$664	\$0	\$11,322	6%	\$10,658
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
52600 642	Clothing/uniforms	0	0	0	2,459	0%	2,459
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$4,959	0%	\$4,959
Total for the Project		\$533,942	\$3,262,830	\$473,824	\$6,626,205	56%	\$2,889,551
Total for the Division		\$999,308	\$6,403,651	\$933,655	\$13,139,535	56%	\$5,802,229
Total for the Fund		\$999,308	\$6,403,651	\$933,655	\$13,139,535	56%	\$5,802,229