

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	81,448	485,640	0	1,614,883	30%	1,129,243
12950	150 Teacher Assistant	1,775	1,775	0	31,277	6%	29,502
12990	291 Accrued Payroll	59,638	59,638	0	0	0%	(59,638)
12996	291 Sick leave - retire/term	1,561	18,695	0	2,000	935%	(16,695)
12997	291 Sick leave - annual	0	7,309	0	5,000	146%	(2,309)
13554	150 P/T Teacher Assistant	370	370	0	8,073	5%	7,703
15005	291 Supplements	17,311	66,433	0	212,034	31%	145,601
15015	291 Payment in lieu of benefits	1,292	4,062	0	19,208	21%	15,146
21000	221 Social Security- matching	7,793	43,998	0	144,835	30%	100,837
22200	211 Retirement contribution - FRS	14,193	35,844	0	189,177	19%	153,333
23000	231 Health Insurance	42,853	(13,004)	0	514,242	-3%	527,246
23100	232 Life Insurance	734	(937)	0	8,811	-11%	9,748
24000	241 Workers compensation	1,083	6,459	0	12,997	50%	6,538
26300	211 General retiree health contrib	513	2,052	0	6,156	33%	4,104
Sub Total		\$230,565	\$718,334	\$0	\$2,768,693	26%	\$2,050,359
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	3	1,753	0	22,320	8%	20,567
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	0	0	0	1,680	0%	1,680
52590	590 Other Mat'l & Sply	166	1,405	0	18,201	8%	16,796
52590	519 Other Mat'l & Sply	0	730	0	4,500	16%	3,770

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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	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	293	0	28,321	1%	28,028
52652 369	Software < than \$1000 &/or licenses	41,658	70,622	11,325	87,816	93%	5,869
52653 649	Computer equipment < \$1000	14,568	37,580	7,909	80,370	57%	34,882
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	0	931	0	14,131	7%	13,200
54100 521	Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54100 530	Memberships/ dues/ subscription	0	313	0	8,085	4%	7,772
54520 520	Textbooks	11,561	21,980	6,682	71,939	40%	43,277
Sub Total		\$67,956	\$135,782	\$25,915	\$369,876	44%	\$208,179
Capital Outlay							
64400 641	Other equipment	0	0	0	65,329	0%	65,329
Sub Total		\$0	\$0	\$0	\$65,329	0%	\$65,329
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	1,047	7,062	0	26,296	27%	19,234
12910	120 Chtr Sch Teacher	8,305	52,334	0	166,093	32%	113,760
12990	291 Accrued Payroll	6,970	6,970	0	0	0%	(6,970)
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	1,983	6,288	0	17,414	36%	11,126
21000	221 Social Security- matching	857	5,005	0	16,137	31%	11,132
22200	211 Retirement contribution - FRS	1,651	4,081	0	20,983	19%	16,902
23000	231 Health Insurance	6,079	(354)	0	72,947	-0%	73,301
23100	232 Life Insurance	86	(128)	0	1,030	-12%	1,158
24000	241 Workers compensation	126	813	0	1,511	54%	698
26300	211 General retiree health contrib	54	219	0	655	33%	436
Sub Total		\$27,157	\$83,471	\$0	\$324,066	26%	\$240,595
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(234)	(234)	0	600	-39%	834
34989	310 Contractual service provider	548	4,276	0	16,918	25%	12,642
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	41	190	0	200	95%	10
54520	520 Textbooks	0	0	0	900	0%	900
Sub Total		\$354	\$4,232	\$0	\$19,468	22%	\$15,236

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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	1,630	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	204	454	0	21,400	2%	20,946
21000 221	Social Security- matching	16	34	0	1,913	2%	1,879
22200 211	Retirement contribution - FRS	0	25	0	2,118	1%	2,093
Sub Total		\$1,850	\$2,143	\$0	\$25,431	8%	\$23,288
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	143	143	0	0	0%	(143)
Sub Total		\$143	\$143	\$0	\$0	0%	(\$143)
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	60	60	0	20,000	0%	19,940
21000 221	Social Security- matching	5	5	0	1,530	0%	1,525
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
Sub Total		\$65	\$65	\$0	\$23,224	0%	\$23,159
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	1,116	7,688	0	21,570	36%	13,882
12956 130	School Counselor	2,394	17,173	0	47,873	36%	30,700

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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	2,516	2,516	0	0	0%	(2,516)
15005 291	Supplements	1,002	3,967	0	12,665	31%	8,698
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	350	2,164	0	6,470	33%	4,306
22200 211	Retirement contribution - FRS	640	1,763	0	8,455	21%	6,692
23000 231	Health Insurance	1,587	(4,082)	0	19,046	-21%	23,128
23100 232	Life Insurance	31	(38)	0	372	-10%	410
24000 241	Workers compensation	45	268	0	546	49%	278
26300 211	General retiree health contrib	28	114	0	342	33%	228
Sub Total		\$9,894	\$32,363	\$0	\$119,740	27%	\$87,377
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	310	2,211	0	8,170	27%	5,959
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
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		\$310	\$2,211	\$0	\$11,834	19%	\$9,623
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	3,647	22,446	0	72,950	31%	50,504
12990 291	Accrued Payroll	2,643	2,643	0	0	0%	(2,643)

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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	7,770	0	22,958	34%	15,188
21000	221 Social Security- matching	423	2,502	0	7,420	34%	4,918
22200	211 Retirement contribution - FRS	727	1,817	0	9,595	19%	7,778
23000	231 Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100	232 Life Insurance	32	(46)	0	390	-12%	436
24000	241 Workers compensation	48	292	0	573	51%	281
26300	211 General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$11,051	\$40,452	\$0	\$134,103	30%	\$93,651
<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	0	0	700	0%	700
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	2,125	0	4,625	46%	2,500
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	0	2,228	0	22,500	10%	20,272
Sub Total		\$0	\$5,736	\$0	\$51,613	11%	\$45,877

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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	3,999	6,499	0	6,800	96%	301
40100	330 Travel/conferences	0	0	0	9,100	0%	9,100
Sub Total		\$3,999	\$6,499	\$0	\$15,900	41%	\$9,401
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	1,500	3,071	1,290	4,383	99%	22
Sub Total		\$1,500	\$3,071	\$1,290	\$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	371	1,547	0	4,646	33%	3,099
Sub Total		\$371	\$1,547	\$0	\$4,646	33%	\$3,099
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	1,240	7,946	0	23,962	33%	16,016
12155	110 Sch Administrative Assistant I	2,002	12,372	0	38,688	32%	26,316

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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	913	5,616	0	17,639	32%	12,023
12953	110 Assistant Principal	4,741	32,825	0	94,828	35%	62,003
12969	110 Principal West Campus	2,897	17,827	0	57,939	31%	40,112
12990	291 Accrued Payroll	8,443	8,443	0	0	0%	(8,443)
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	152	342	0	0	0%	(342)
15005	291 Supplements	67	344	0	1,896	18%	1,552
15015	291 Payment in lieu of benefits	462	2,031	0	6,003	34%	3,972
21000	221 Social Security- matching	930	6,334	0	18,632	34%	12,298
22200	211 Retirement contribution - FRS	1,696	6,619	0	22,258	30%	15,639
22500	211 ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231 Health Insurance	2,381	(13,163)	0	28,569	-46%	41,732
23100	232 Life Insurance	104	(204)	0	1,248	-16%	1,452
24000	241 Workers compensation	153	1,084	0	1,832	59%	748
25000	251 Unemployment compensation	0	963	0	0	0%	(963)
26300	211 General retiree health contrib	64	256	0	771	33%	515
Sub Total		\$26,244	\$95,843	\$0	\$318,650	30%	\$222,807
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	115,591	0%	115,591
31300	311 Professional services-Outside Legal	368	1,059	0	7,000	15%	5,941
31310	310 Prof & Tech Services	0	24	0	3,860	1%	3,836
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	3,452	28,112	0	105,264	27%	77,152
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	5	0	100	5%	95
44200	369 Rents- machinery & equipment	0	133	869	2,000	50%	998
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	625	4,800	5,000	108%	(425)
46801	359 I.T. Maintenance contracts	0	1,045	0	15,952	7%	14,907
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	179	179	0	2,000	9%	1,821
52590	590 Other Mat'l & Sply	372	415	0	6,300	7%	5,885
52590	519 Other Mat'l & Sply	113	349	0	3,000	12%	2,651
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	369 Software < than \$1000 &/or licenses	283	5,126	0	20,046	26%	14,920
52653	649 Computer equipment < \$1000	125	125	0	2,330	5%	2,205
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	733 Memberships/ dues/ subscription	387	1,828	4,812	6,972	95%	332
Sub Total		\$5,277	\$39,024	\$10,482	\$303,145	16%	\$253,639
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					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	180	210	263,640	264,233	100%	383
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	149	0	244	61%	95
43380 380	Pub Ut Svc Othr Energ Sv	83	249	0	1,700	15%	1,451
43430 430	Electricity	823	3,046	0	10,300	30%	7,254
46150 350	R & M- land- building & improvement	0	271	0	1,000	27%	729
46250 351	R & M equipment	0	35	0	2,000	2%	1,965
46300 351	R & M motor vehicles	23	23	622	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	1,217	0%	1,217
52790 790	Miscellaneous Expense	425	508	0	500	102%	(8)
52910 580	Commodity Consumption	1,045	7,371	0	22,548	33%	15,177
Sub Total		\$2,664	\$13,229	\$264,262	\$307,793	90%	\$30,302
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	21	0	110	19%	89
34990 310	Contractual services- other	8,355	24,566	0	190,986	13%	166,420
41370 379	Communications	97	180	0	500	36%	320
43380 380	Pub Ut Svc Othr Energ Sv	0	10	0	522	2%	512
43430 430	Electricity	56	213	0	665	32%	452
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,493	16,226	0	17,911	91%	1,685
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	1,132	3,556	1,474	17,417	29%	12,387
46800 359	Maintenance contracts	0	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 790	License renewals	0	0	0	111	0%	111
52540 451	Fuel	0	0	0	17,210	0%	17,210
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	1	13	0	326	4%	313
52790 790	Miscellaneous Expense	52	105	0	1,049	10%	944
Sub Total		\$11,193	\$44,924	\$1,535	\$249,384	19%	\$202,925
<u>Capital Outlay</u>							
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							
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5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	9,388	28,329	83,155	110,652	101%	(832)
34982 310	Function sourcing- Grounds/Facilities	0	552	1,660	2,700	82%	488
34990 310	Contractual services- other	924	2,772	4,473	39,947	18%	32,702
41370 379	Communications	829	2,744	0	11,000	25%	8,256
41370 370	Communications	0	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	120	2,175	0	13,000	17%	10,825
43430 430	Electricity	7,572	27,542	0	102,556	27%	75,014
44210 319	IT/Telecommunications Services	8,135	32,540	0	97,618	33%	65,078
44360 360	Rentals	64,797	258,376	0	772,782	33%	514,406
45320 320	Insurance & Bond Premium	4,412	6,712	0	54,492	12%	47,780
46150 350	R & M- land- building & improvement	1,058	10,342	44,957	76,110	73%	20,811
46210 682	Energy Savings Project	6,834	16,932	23,918	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	2	0	1,500	0%	1,498
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	40,972	0	122,916	33%	81,944
52590 590	Other Mat'l & Sply	124	244	0	1,000	24%	756
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	619	634	0	2,000	32%	1,366
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$115,055	\$430,849	\$158,162	\$1,451,214	41%	\$862,203

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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)	0	0	13,088	34,880	38%	21,792
Sub Total		\$0	\$0	\$13,088	\$34,880	38%	\$21,792
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	307	0	9,750	3%	9,443
21000 221	Social Security- matching	6	23	0	746	3%	723
22200 211	Retirement contribution - FRS	8	19	0	826	2%	807
Sub Total		\$90	\$349	\$0	\$11,322	3%	\$10,973
<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		\$515,737	\$1,660,880	\$474,735	\$6,696,784	32%	\$4,561,169
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	91,468	552,983	0	1,824,935	30%	1,271,952
12990 291	Accrued Payroll	67,050	67,050	0	0	0%	(67,050)

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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	2,261	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	498	2,554	0	25,835	10%	23,281
15005 291	Supplements	25,517	104,420	0	318,708	33%	214,288
15015 291	Payment in lieu of benefits	369	1,754	0	9,604	18%	7,850
21000 221	Social Security- matching	9,001	51,136	0	167,468	31%	116,332
22200 211	Retirement contribution - FRS	14,567	37,129	0	196,592	19%	159,463
22500 211	ICMA - city portion	1,873	4,603	0	23,364	20%	18,761
23000 231	Health Insurance	52,376	(7,319)	0	628,518	-1%	635,837
23100 232	Life Insurance	814	(1,070)	0	9,766	-11%	10,836
24000 241	Workers compensation	1,211	7,210	0	14,536	50%	7,326
26300 211	General retiree health contrib	527	2,108	0	6,327	33%	4,219
Sub Total		\$267,532	\$843,897	\$0	\$3,234,653	26%	\$2,390,756
Operating Expenditure/Expenses							
34989 310	Contractual service provider	288	10,109	0	62,233	16%	52,124
44200 362	Rents- machinery & equipment	0	0	1,698	2,915	58%	1,217
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	0	2,078	0	5,500	38%	3,422
46800 350	Maintenance contracts	0	0	1,517	2,600	58%	1,083
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	948	1,199	0	24,000	5%	22,801
52590 519	Other Mat'l & Sply	0	457	0	5,500	8%	5,043
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	8,450	0%	8,450

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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	41,870	68,926	11,421	90,467	89%	10,120
52653	649 Computer equipment < \$1000	20,600	23,192	7,415	59,414	52%	28,808
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	733 Memberships/ dues/ subscription	0	0	0	6,947	0%	6,947
54100	530 Memberships/ dues/ subscription	0	1,864	0	14,568	13%	12,705
54100	521 Memberships/ dues/ subscription	0	175	0	0	0%	(175)
54520	520 Textbooks	0	0	14,806	106,225	14%	91,419
Sub Total		\$63,705	\$107,999	\$36,856	\$393,319	37%	\$248,464
<u>Capital Outlay</u>							
64400	641 Other equipment	1,576	1,576	0	5,700	28%	4,124
Sub Total		\$1,576	\$1,576	\$0	\$5,700	28%	\$4,124
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	1,343	8,086	0	26,852	30%	18,766

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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	9,387	58,617	0	187,749	31%	129,132
12990 291	Accrued Payroll	7,775	7,775	0	0	0%	(7,775)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	4,712	12,211	0	39,745	31%	27,534
21000 221	Social Security- matching	1,169	5,912	0	19,509	30%	13,597
22200 211	Retirement contribution - FRS	1,416	3,431	0	17,656	19%	14,225
22500 211	ICMA - city portion	498	1,167	0	7,796	15%	6,629
23000 231	Health Insurance	6,095	3,634	0	73,137	5%	69,503
23100 232	Life Insurance	96	(94)	0	1,148	-8%	1,242
24000 241	Workers compensation	140	802	0	1,686	48%	884
26300 211	General retiree health contrib	55	220	0	657	33%	437
Sub Total		\$32,685	\$101,762	\$0	\$376,435	27%	\$274,673
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	26,999	28,250	96%	1,251
34989 310	Contractual service provider	1	239	0	7,895	3%	7,656
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$1	\$239	\$26,999	\$39,345	69%	\$12,107

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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	1,449	1,449	0	0	0%	(1,449)
13140	140	Temp Sub Teacher	1,125	1,405	0	40,000	4%	38,595
21000	221	Social Security- matching	86	107	0	3,060	4%	2,953
22200	211	Retirement contribution - FRS	65	84	0	3,388	2%	3,305
Sub Total			\$2,725	\$3,045	\$0	\$46,448	7%	\$43,403
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	138	213	0	25,000	1%	24,787
21000	221	Social Security- matching	11	16	0	1,913	1%	1,897
22200	211	Retirement contribution - FRS	3	3	0	2,118	0%	2,115
Sub Total			\$151	\$232	\$0	\$29,031	1%	\$28,799
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	2,446	17,550	0	48,926	36%	31,376
12990	291	Accrued Payroll	1,773	1,773	0	0	0%	(1,773)
12997	291	Sick leave - annual	0	1,480	0	1,000	148%	(480)
15005	291	Supplements	630	2,775	0	10,407	27%	7,632
21000	221	Social Security- matching	231	1,630	0	4,619	35%	2,989

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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	1,223	0	5,935	21%	4,712
23000 231	Health Insurance	1,587	(4,082)	0	19,046	-21%	23,128
23100 232	Life Insurance	22	(26)	0	262	-10%	288
24000 241	Workers compensation	32	187	0	384	49%	197
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$7,175	\$22,565	\$0	\$90,750	25%	\$68,185
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	322	2,297	0	8,482	27%	6,185
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		\$322	\$2,463	\$0	\$15,296	16%	\$12,833
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	1,197	7,365	0	23,937	31%	16,572
12990 291	Accrued Payroll	867	867	0	0	0%	(867)
15005 291	Supplements	262	1,046	0	3,716	28%	2,670
15015 291	Payment in lieu of benefits	92	369	0	1,201	31%	832
21000 221	Social Security- matching	119	672	0	2,210	30%	1,538
22200 211	Retirement contribution - FRS	210	526	0	2,888	18%	2,362

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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	11	(7)	0	128	-5%	135
24000	241	Workers compensation	16	96	0	188	51%	92
26300	211	General retiree health contrib	7	28	0	86	33%	58
Sub Total			\$2,781	\$10,962	\$0	\$34,354	32%	\$23,392
<u>Operating Expenditure/Expenses</u>								
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	4,600	0%	4,600
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	1,902	1,902	0	7,500	25%	5,598
Sub Total			\$1,902	\$3,859	\$0	\$20,890	18%	\$17,031
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	4,037	6,537	0	13,843	47%	7,306
40100	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total			\$4,037	\$6,537	\$0	\$19,843	33%	\$13,306

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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	1,500	3,071	1,290	4,383	99%	22
Sub Total		\$1,500	\$3,071	\$1,290	\$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	371	1,547	0	4,646	33%	3,099
Sub Total		\$371	\$1,547	\$0	\$4,646	33%	\$3,099
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	1,227	7,900	0	23,858	33%	15,958
12138 160	Sch Clerical Spec II	1,544	9,999	0	30,951	32%	20,952
12164 110	Director of Innovative Learning	961	8,081	0	19,230	42%	11,149
12953 110	Assistant Principal	4,741	32,825	0	94,828	35%	62,003
12970 110	Principal Central Campus	3,264	20,086	0	65,281	31%	45,195
12990 291	Accrued Payroll	8,483	8,483	0	0	0%	(8,483)
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	619	1,775	0	10,386	17%	8,611

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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	42	115	0	0	0%	(115)
15005 291	Supplements	255	1,113	0	3,940	28%	2,827
15007 291	Topped Out Incentive	0	900	0	0	0%	(900)
15015 291	Payment in lieu of benefits	92	415	0	1,201	35%	786
21000 221	Social Security- matching	931	6,288	0	19,397	32%	13,109
22200 211	Retirement contribution - FRS	1,582	6,088	0	20,617	30%	14,529
22500 211	ICMA - city portion	239	767	0	4,436	17%	3,669
23000 231	Health Insurance	5,158	(6,429)	0	61,900	-10%	68,329
23100 232	Life Insurance	104	(192)	0	1,254	-15%	1,446
24000 241	Workers compensation	160	1,221	0	1,922	64%	701
25000 251	Unemployment compensation	0	8,637	0	0	0%	(8,637)
26300 211	General retiree health contrib	61	244	0	729	33%	485
Sub Total		\$29,464	\$112,456	\$0	\$363,930	31%	\$251,475
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	120,003	0%	120,003
31300 311	Professional services-Outside Legal	368	1,127	0	5,000	23%	3,873
31310 319	Prof & Tech Services	0	0	0	395	0%	395
31310 310	Prof & Tech Services	87	111	1,264	1,565	88%	191
34989 310	Contractual service provider	5,360	43,585	0	156,044	28%	112,459
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	5	0	100	5%	95
44200 369	Rents- machinery & equipment	0	0	279	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	0	583	1,000	58%	417
46801 359	I.T. Maintenance contracts	0	1,085	0	16,600	7%	15,515
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	179	179	0	500	36%	321
52590 590	Other Mat'l & Sply	52	946	0	5,250	18%	4,304
52590 519	Other Mat'l & Sply	320	700	0	1,000	70%	300
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 369	Software < than \$1000 &/or licenses	283	4,806	0	21,535	22%	16,729
52653 649	Computer equipment < \$1000	0	0	0	1,900	0%	1,900
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 733	Memberships/ dues/ subscription	597	2,038	4,812	12,372	55%	5,522
54100 530	Memberships/ dues/ subscription	0	493	0	5,336	9%	4,843
Sub Total		\$7,245	\$55,073	\$6,938	\$356,680	17%	\$294,669
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	936	0	941	99%	5
Sub Total		\$0	\$936	\$0	\$941	99%	\$5
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 310	Prof & Tech Services	187	217	313,436	314,048	100%	396
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	149	0	244	61%	95

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
43380	380 Pub Ut Svc Othr Energ Sv	86	259	0	1,800	14%	1,541
43430	430 Electricity	878	3,502	0	11,300	31%	7,798
46150	350 R & M- land- building & improvement	0	282	0	1,000	28%	718
46250	351 R & M equipment	0	36	0	1,500	2%	1,464
46300	351 R & M motor vehicles	24	24	650	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	1,234	0%	1,234
52790	790 Miscellaneous Expense	442	526	0	500	105%	(26)
52910	580 Commodity Consumption	1,084	7,652	0	23,408	33%	15,756
Sub Total		\$2,785	\$13,930	\$314,086	\$358,323	92%	\$30,307
<u>Capital Outlay</u>							
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					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	5	22	0	114	19%	92
34990	310 Contractual services- other	8,674	25,504	0	198,197	13%	172,693
41370	379 Communications	97	180	0	500	36%	320
43380	380 Pub Ut Svc Othr Energ Sv	0	10	0	541	2%	531

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
43430	430 Electricity	56	213	0	665	32%	452
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	1,550	16,840	0	18,595	91%	1,755
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	1,176	3,690	1,532	18,075	29%	12,853
46800	359 Maintenance contracts	0	12	23	80	44%	45
49000	391 Legal/employment ads	0	0	0	136	0%	136
49105	790 License renewals	0	0	0	115	0%	115
52540	451 Fuel	0	0	0	17,193	0%	17,193
52600	642 Clothing/uniforms	0	0	0	519	0%	519
52650	642 Equip < than \$1000	1	13	0	339	4%	326
52790	790 Miscellaneous Expense	54	109	0	1,089	10%	980
Sub Total		\$11,614	\$46,615	\$1,592	\$258,063	19%	\$209,856
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	9,973	30,799	88,912	122,646	98%	2,935
34982	310 Function sourcing- Grounds/Facilities	0	166	500	1,000	67%	334

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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					
34990	310 Contractual services- other	999	2,996	7,908	45,064	24%	34,160
41370	379 Communications	1,906	3,983	0	11,900	33%	7,917
43380	380 Pub Ut Svc Othr Energ Sv	351	1,907	0	7,000	27%	5,093
43430	430 Electricity	6,362	26,318	0	85,848	31%	59,530
44210	319 IT/Telecommunications Services	8,445	33,780	0	101,344	33%	67,564
44360	360 Rentals	33,992	135,710	0	416,331	33%	280,621
45320	320 Insurance & Bond Premium	4,580	6,968	0	56,572	12%	49,604
46150	350 R & M- land- building & improvement	4,488	19,201	43,816	93,019	68%	30,002
46210	682 Energy Savings Project	7,993	19,805	27,977	47,799	100%	17
46250	359 R & M equipment	0	4	0	200	2%	196
46250	351 R & M equipment	0	0	0	1,400	0%	1,400
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	10,243	40,972	0	122,916	33%	81,944
52590	590 Other Mat'l & Sply	31	275	0	750	37%	475
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	0	0	2,000	0%	2,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$89,365	\$322,884	\$169,114	\$1,117,889	44%	\$625,892
Capital Outlay							
64060	643 Physical Control System (sch sites)	0	0	13,588	36,213	38%	22,625
Sub Total		\$0	\$0	\$13,588	\$36,213	38%	\$22,625

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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						
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	77	307	0	9,750	3%	9,443
21000 221	Social Security- matching	6	23	0	746	3%	723
22200 211	Retirement contribution - FRS	8	19	0	826	2%	807
Sub Total		\$90	\$349	\$0	\$11,322	3%	\$10,973
	<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		\$527,026	\$1,662,142	\$570,463	\$6,837,817	33%	\$4,605,211
Total for the Division		\$1,042,763	\$3,323,023	\$1,045,198	\$13,534,601	32%	\$9,166,380
Total for the Fund		\$1,042,763	\$3,323,023	\$1,045,198	\$13,534,601	32%	\$9,166,380