

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 971 | Transfer to Charter Middle School | 0 | 0 | 0 | 372,333 | 0% | 372,333 |
| Sub Total | | \$0 | \$0 | \$0 | \$372,333 | 0% | \$372,333 |
| | | | | | | | |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 95,065 | 500,637 | 0 | 1,187,930 | 42% | 687,293 |
| 12990 291 | Accrued Payroll | 0 | 45,611 | 0 | 0 | 0% | (45,611) |
| 12996 291 | Sick leave - retire/term | 534 | 534 | 0 | 1,000 | 53% | 466 |
| 12997 291 | Sick leave - annual | 0 | 685 | 0 | 500 | 137% | (185) |
| 13554 150 | P/T Teacher Assistant | 8,001 | 26,661 | 0 | 71,049 | 38% | 44,388 |
| 15005 291 | Supplements | 6,678 | 32,019 | 0 | 89,480 | 36% | 57,461 |
| 15015 291 | Payment in lieu of benefits | 617 | 2,835 | 0 | 6,411 | 44% | 3,576 |
| 21000 221 | Social Security- matching | 8,156 | 41,651 | 0 | 103,823 | 40% | 62,172 |
| 22200 211 | Retirement contribution - FRS | 8,721 | 32,576 | 0 | 105,598 | 31% | 73,022 |
| 22500 211 | ICMA - city portion | 781 | 3,052 | 0 | 9,219 | 33% | 6,167 |
| 23000 231 | Health Insurance | 37,921 | 39,428 | 0 | 304,876 | 13% | 265,448 |
| 23100 232 | Life Insurance | 486 | 1,310 | 0 | 4,709 | 28% | 3,399 |
| 24000 241 | Workers compensation | 774 | 3,382 | 0 | 8,797 | 38% | 5,415 |
| 26300 211 | General retiree health contrib | 1,109 | 5,542 | 0 | 13,301 | 42% | 7,759 |
| Sub Total | | \$168,842 | \$735,923 | \$0 | \$1,906,693 | 39% | \$1,170,770 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5101 K-3 Basic | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 | 351 R & M equipment | 0 | 846 | 0 | 1,740 | 49% | 894 |
| 46250 | 359 R & M equipment | 0 | 772 | 0 | 2,160 | 36% | 1,388 |
| 52182 | 513 Testing material | 460 | 460 | 0 | 1,840 | 25% | 1,380 |
| 52590 | 519 Other Mat'l & Sply | 0 | 129 | 0 | 4,000 | 3% | 3,871 |
| 52590 | 590 Other Mat'l & Sply | 815 | 4,672 | 0 | 11,963 | 39% | 7,291 |
| 52650 | 642 Equip < than \$1000 | 6,333 | 6,333 | 0 | 6,970 | 91% | 637 |
| 52650 | 649 Equip < than \$1000 | 0 | 450 | 2,733 | 4,972 | 64% | 1,789 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 5,670 | 0 | 5,670 | 100% | 1 |
| 54520 | 520 Textbooks | 7,706 | 40,394 | 3,997 | 44,330 | 100% | (62) |
| Sub Total | | \$15,315 | \$59,725 | \$6,730 | \$84,145 | 79% | \$17,689 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 47,272 | 244,136 | 0 | 599,343 | 41% | 355,207 |
| 12990 | 291 Accrued Payroll | 0 | 22,883 | 0 | 0 | 0% | (22,883) |
| 12996 | 291 Sick leave - retire/term | 606 | 642 | 0 | 1,000 | 64% | 358 |
| 12997 | 291 Sick leave - annual | 0 | 48 | 0 | 1,000 | 5% | 952 |
| 13554 | 150 P/T Teacher Assistant | 3,626 | 8,645 | 0 | 32,294 | 27% | 23,649 |
| 15005 | 291 Supplements | 3,891 | 17,977 | 0 | 45,197 | 40% | 27,220 |
| 15015 | 291 Payment in lieu of benefits | 122 | 396 | 0 | 793 | 50% | 397 |
| 21000 | 221 Social Security- matching | 4,111 | 20,088 | 0 | 52,029 | 39% | 31,941 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5102 4-8 Basic | | | | |
| 22200 | 211 Retirement contribution - FRS | 5,123 | 18,617 | 0 | 57,434 | 32% | 38,817 |
| 23000 | 231 Health Insurance | 21,357 | 20,863 | 0 | 170,358 | 12% | 149,495 |
| 23100 | 232 Life Insurance | 245 | 685 | 0 | 2,402 | 29% | 1,717 |
| 24000 | 241 Workers compensation | 388 | 2,786 | 0 | 5,503 | 51% | 2,717 |
| 26300 | 211 General retiree health contrib | 559 | 2,791 | 0 | 6,700 | 42% | 3,909 |
| Sub Total | | \$87,299 | \$360,558 | \$0 | \$974,053 | 37% | \$613,495 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 | 351 R & M equipment | 0 | 302 | 0 | 1,125 | 27% | 823 |
| 46250 | 359 R & M equipment | 0 | 110 | 0 | 1,800 | 6% | 1,690 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 1,360 | 0% | 1,360 |
| 52590 | 590 Other Mat'l & Sply | 384 | 3,980 | 0 | 12,000 | 33% | 8,020 |
| 52590 | 519 Other Mat'l & Sply | 0 | 78 | 0 | 1,200 | 6% | 1,122 |
| 52650 | 649 Equip < than \$1000 | 0 | 342 | 1,346 | 8,056 | 21% | 6,368 |
| 52650 | 642 Equip < than \$1000 | 704 | 704 | 0 | 0 | 0% | (704) |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 1,836 | 0 | 3,673 | 50% | 1,837 |
| 54520 | 520 Textbooks | 1,624 | 31,146 | 1,645 | 45,591 | 72% | 12,800 |
| Sub Total | | \$2,712 | \$38,498 | \$2,991 | \$75,305 | 55% | \$33,817 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5250 Exceptional Student Prog | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 8,368 | 46,486 | 0 | 101,964 | 46% | 55,478 |
| 12990 | 291 Accrued Payroll | 0 | 3,694 | 0 | 0 | 0% | (3,694) |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5250 Exceptional Student Prog | | | | | |
| 15005 291 | Supplements | 1,038 | 4,435 | 0 | 9,380 | 47% | 4,945 |
| 21000 221 | Social Security- matching | 691 | 3,761 | 0 | 8,523 | 44% | 4,762 |
| 22200 211 | Retirement contribution - FRS | 667 | 2,613 | 0 | 7,956 | 33% | 5,343 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 1,482 | 0% | 1,482 |
| 23000 231 | Health Insurance | 3,837 | (984) | 0 | 25,871 | -4% | 26,855 |
| 23100 232 | Life Insurance | 42 | 94 | 0 | 385 | 24% | 291 |
| 24000 241 | Workers compensation | 63 | 213 | 0 | 650 | 33% | 437 |
| 26300 211 | General retiree health contrib | 140 | 700 | 0 | 1,678 | 42% | 978 |
| Sub Total | | \$14,847 | \$61,012 | \$0 | \$157,889 | 39% | \$96,877 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 7,330 | 30,359 | 60,961 | 93,844 | 97% | 2,524 |
| 34989 310 | Contractual service provider | 761 | 2,892 | 0 | 7,832 | 37% | 4,940 |
| 47100 395 | Printing | 0 | 0 | 0 | 750 | 0% | 750 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 100 | 0% | 100 |
| 52590 590 | Other Mat'l & Sply | 366 | 776 | 0 | 1,100 | 71% | 324 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 50 | 0% | 50 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| 52653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 54520 520 | Textbooks | 433 | 3,513 | 0 | 7,166 | 49% | 3,653 |
| Sub Total | | \$8,890 | \$37,539 | \$60,961 | \$112,492 | 88% | \$13,992 |

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|--|-------------------------------|-------------------------------|---------------------------------|-----------------|------------|-----------------|-----------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 550 | Elementary East Campus | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 1,993 | 0 | 0 | 0% | (1,993) |
| 13140 | 140 | Temp Sub Teacher | 6,549 | 23,340 | 0 | 55,000 | 42% | 31,660 |
| 21000 | 221 | Social Security- matching | 501 | 1,785 | 0 | 4,207 | 42% | 2,422 |
| 22200 | 211 | Retirement contribution - FRS | 23 | 107 | 0 | 4,659 | 2% | 4,552 |
| Sub Total | | | \$7,073 | \$27,226 | \$0 | \$63,866 | 43% | \$36,640 |
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 550 | Elementary East Campus | | 5919 School/Other | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 13140 | 140 | Temp Sub Teacher | 2,085 | 3,228 | 0 | 5,000 | 65% | 1,772 |
| 21000 | 221 | Social Security- matching | 160 | 247 | 0 | 383 | 64% | 136 |
| 22200 | 211 | Retirement contribution - FRS | 9 | 17 | 0 | 424 | 4% | 407 |
| Sub Total | | | \$2,253 | \$3,492 | \$0 | \$5,807 | 60% | \$2,315 |
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 550 | Elementary East Campus | | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 12956 | 130 | School Counselor | 3,107 | 20,208 | 0 | 49,277 | 41% | 29,069 |
| 12990 | 291 | Accrued Payroll | 0 | 1,785 | 0 | 0 | 0% | (1,785) |
| 12996 | 291 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 15005 | 291 | Supplements | 662 | 3,575 | 0 | 11,751 | 30% | 8,176 |
| 21000 | 221 | Social Security- matching | 231 | 1,712 | 0 | 4,748 | 36% | 3,036 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 6120 Guidance Services | | | | |
| 22200 | 211 Retirement contribution - FRS | 319 | 1,364 | 0 | 5,171 | 26% | 3,807 |
| 23000 | 231 Health Insurance | 1,647 | 7,559 | 0 | 19,085 | 40% | 11,526 |
| 23100 | 232 Life Insurance | 20 | 11 | 0 | 153 | 7% | 142 |
| 24000 | 241 Workers compensation | 30 | (17) | 0 | 195 | -9% | 212 |
| 26300 | 211 General retiree health contrib | 42 | 210 | 0 | 504 | 42% | 294 |
| Sub Total | | \$6,057 | \$36,407 | \$0 | \$91,884 | 40% | \$55,477 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | 310 Contractual service provider | 760 | 3,060 | 0 | 8,774 | 35% | 5,714 |
| 52590 | 590 Other Mat'l & Sply | 451 | 888 | 0 | 1,000 | 89% | 112 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 80 | 0% | 80 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 50 | 0% | 50 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$1,210 | \$3,948 | \$0 | \$10,354 | 38% | \$6,406 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 6200 Instruct Media Services | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 | 130 Media Specialist | 4,494 | 24,717 | 0 | 56,823 | 43% | 32,106 |
| 12990 | 291 Accrued Payroll | 0 | 2,059 | 0 | 0 | 0% | (2,059) |
| 15005 | 291 Supplements | 154 | 846 | 0 | 3,663 | 23% | 2,817 |
| 21000 | 221 Social Security- matching | 343 | 1,892 | 0 | 4,629 | 41% | 2,737 |
| 22200 | 211 Retirement contribution - FRS | 394 | 1,575 | 0 | 5,125 | 31% | 3,550 |
| 23000 | 231 Health Insurance | 1,647 | 1,642 | 0 | 13,168 | 12% | 11,526 |
| 23100 | 232 Life Insurance | 23 | 63 | 0 | 226 | 28% | 163 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6200 Instruct Media Services | | | | | |
| 24000 | 241 Workers compensation | 35 | 153 | 0 | 396 | 39% | 243 |
| 26300 | 211 General retiree health contrib | 42 | 210 | 0 | 504 | 42% | 294 |
| Sub Total | | \$7,132 | \$33,157 | \$0 | \$84,534 | 39% | \$51,377 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 553 | 0 | 2,000 | 28% | 1,447 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 100 | 0% | 100 |
| 52650 | 642 Equip < than \$1000 | 900 | 900 | 0 | 900 | 100% | 0 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 1,874 | 0 | 3,454 | 54% | 1,580 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54510 | 611 Media Books | 711 | 2,096 | 0 | 6,800 | 31% | 4,704 |
| Sub Total | | \$1,611 | \$5,422 | \$0 | \$14,254 | 38% | \$8,832 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 1,500 | 3,434 | 0 | 9,558 | 36% | 6,124 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 6,473 | 0% | 6,473 |
| Sub Total | | \$1,500 | \$3,434 | \$0 | \$16,031 | 21% | \$12,597 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 310 | Accounting and auditing fees | 357 | 3,929 | 454 | 4,383 | 100% | 0 |
| Sub Total | | \$357 | \$3,929 | \$454 | \$4,383 | 100% | \$0 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7200 General Administration | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 49177 794 | Bwd Administrative Fee | 357 | 1,774 | 0 | 4,256 | 42% | 2,482 |
| Sub Total | | \$357 | \$1,774 | \$0 | \$4,256 | 42% | \$2,482 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 160 | Sch Clerical Spec I | 2,038 | 11,152 | 0 | 25,730 | 43% | 14,578 |
| 12155 110 | Sch Administrative Assistant I | 3,286 | 18,075 | 0 | 41,476 | 44% | 23,401 |
| 12164 110 | Director of Innovative Learning | 1,438 | 7,911 | 0 | 18,273 | 43% | 10,362 |
| 12952 160 | Bookkeeper | 3,448 | 18,964 | 0 | 43,514 | 44% | 24,550 |
| 12953 110 | Assistant Principal | 5,754 | 31,645 | 0 | 73,092 | 43% | 41,447 |
| 12968 110 | Principal East Campus | 7,803 | 42,918 | 0 | 99,050 | 43% | 56,132 |
| 12990 291 | Accrued Payroll | 0 | 10,910 | 0 | 0 | 0% | (10,910) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 291 | Sick leave - annual | 0 | 3,286 | 0 | 1,000 | 329% | (2,286) |
| 14000 160 | Overtime | 451 | 3,589 | 0 | 0 | 0% | (3,589) |

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| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | | |
| 15005 | 291 | Supplements | 224 | 1,769 | 0 | 3,376 | 52% | 1,607 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,015 | 0 | 2,401 | 42% | 1,386 |
| 21000 | 221 | Social Security- matching | 1,866 | 10,538 | 0 | 23,636 | 45% | 13,098 |
| 22200 | 211 | Retirement contribution - FRS | 1,577 | 8,106 | 0 | 19,932 | 41% | 11,826 |
| 22500 | 211 | ICMA - city portion | 493 | 2,475 | 0 | 6,070 | 41% | 3,595 |
| 23000 | 231 | Health Insurance | 6,998 | 6,782 | 0 | 55,767 | 12% | 48,985 |
| 23100 | 232 | Life Insurance | 123 | 332 | 0 | 1,193 | 28% | 861 |
| 24000 | 241 | Workers compensation | 185 | 885 | 0 | 2,179 | 41% | 1,294 |
| 25000 | 251 | Unemployment compensation | 82 | 82 | 0 | 0 | 0% | (82) |
| 26300 | 211 | General retiree health contrib | 221 | 1,103 | 0 | 2,646 | 42% | 1,543 |
| Sub Total | | | \$36,171 | \$181,537 | \$0 | \$420,335 | 43% | \$238,798 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 30010 | 790 | Contingency | 0 | 0 | 0 | 73,690 | 0% | 73,690 |
| 31300 | 311 | Professional services-Outside Legal | 0 | 2,238 | 0 | 6,000 | 37% | 3,762 |
| 31310 | 310 | Prof & Tech Services | 0 | 283 | 1,609 | 2,703 | 70% | 811 |
| 31310 | 319 | Prof & Tech Services | 0 | 0 | 0 | 405 | 0% | 405 |
| 34989 | 310 | Contractual service provider | 11,013 | 50,854 | 0 | 125,952 | 40% | 75,098 |
| 40100 | 330 | Travel/conferences | 0 | 725 | 0 | 2,327 | 31% | 1,602 |
| 41400 | 371 | Postage | 0 | 0 | 0 | 10 | 0% | 10 |
| 44200 | 369 | Rents- machinery & equipment | 1,137 | 1,137 | 4,839 | 7,341 | 81% | 1,365 |
| 46250 | 359 | R & M equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 46800 | 359 | Maintenance contracts | 938 | 938 | 6,062 | 7,000 | 100% | 0 |
| 46801 | 359 | I.T. Maintenance contracts | 922 | 1,994 | 0 | 18,033 | 11% | 16,039 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| 47100 395 | Printing | 56 | 1,861 | 0 | 2,000 | 93% | 139 |
| 49000 391 | Legal/employment ads | 0 | 729 | 0 | 1,000 | 73% | 271 |
| 52590 590 | Other Mat'l & Sply | 35 | 696 | 0 | 5,500 | 13% | 4,804 |
| 52590 519 | Other Mat'l & Sply | 0 | 185 | 0 | 300 | 62% | 115 |
| 52650 649 | Equip < than \$1000 | 314 | 1,282 | 0 | 4,495 | 29% | 3,213 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 5,105 | 0% | 5,105 |
| 52652 369 | Software < than \$1000 &/or licenses | 19,856 | 41,724 | 0 | 62,573 | 67% | 20,849 |
| 52653 649 | Computer equipment < \$1000 | 0 | 21,703 | 44,585 | 66,290 | 100% | 2 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 190 | 0% | 190 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 2,382 | 0 | 3,700 | 64% | 1,318 |
| Sub Total | | \$34,272 | \$128,731 | \$57,095 | \$394,914 | 47% | \$209,088 |
| <u>Capital Outlay</u> | | | | | | | |
| 64055 643 | Laptop/Tablet | 0 | 0 | 0 | 6 | 0% | 6 |
| 64066 641 | File cabinets- other | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,406 | 0% | \$2,406 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East 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 | 34,654 | 81,506 | 216,348 | 296,554 | 100% | (1,300) |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 5 | 6% | 5 |
| 41370 379 | Communications | 0 | 111 | 0 | 325 | 34% | 214 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 131 | 514 | 0 | 2,100 | 24% | 1,586 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|-----------------|-------------------------------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | | | | | |
| | | | 7600 Food Services | | | | |
| 43430 | 430 Electricity | 674 | 3,203 | 0 | 8,575 | 37% | 5,372 |
| 46150 | 350 R & M- land- building & improvement | 0 | 177 | 0 | 1,100 | 16% | 923 |
| 46250 | 351 R & M equipment | 0 | 144 | 0 | 2,000 | 7% | 1,856 |
| 46300 | 351 R & M motor vehicles | 0 | 184 | 512 | 700 | 99% | 4 |
| 46800 | 359 Maintenance contracts | 0 | (159) | 0 | 50 | -318% | 209 |
| 49105 | 790 License renewals | 0 | 203 | 0 | 300 | 68% | 97 |
| 52650 | 642 Equip < than \$1000 | 229 | 508 | 0 | 1,237 | 41% | 729 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 937 | 0 | 950 | 99% | 13 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 533 | 0 | 598 | 89% | 65 |
| 52790 | 790 Miscellaneous Expense | 1 | 132 | 0 | 300 | 44% | 168 |
| 52910 | 580 Commodity Consumption | 1,102 | 13,244 | 0 | 21,824 | 61% | 8,580 |
| Sub Total | | \$36,791 | \$101,600 | \$216,860 | \$337,056 | 94% | \$18,597 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 | 643 Micro computer | 0 | 1,076 | 0 | 1,077 | 100% | 1 |
| 64151 | 641 Oven | 0 | 0 | 0 | 3,234 | 0% | 3,234 |
| 64400 | 641 Other equipment | 0 | 811 | 0 | 917 | 88% | 106 |
| Sub Total | | \$0 | \$1,887 | \$0 | \$5,228 | 36% | \$3,341 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | | | | | |
| | | | 7800 Pupil Transfer Services | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | 390 Contract- laundry & cleaning | 8 | 40 | 0 | 90 | 44% | 50 |
| 34990 | 310 Contractual services- other | 18,236 | 84,225 | 0 | 206,638 | 41% | 122,413 |
| 41370 | 379 Communications | 19 | 204 | 0 | 550 | 37% | 346 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7800 Pupil Transfer Services | | | | | |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 49 | 236 | 0 | 602 | 39% | 366 |
| 43430 | 430 Electricity | 50 | 246 | 0 | 715 | 34% | 469 |
| 44200 | 369 Rents- machinery & equipment | 0 | 23 | 38 | 91 | 66% | 31 |
| 45000 | 370 Insurance | 456 | 14,162 | 0 | 12,995 | 109% | (1,167) |
| 45320 | 320 Insurance & Bond Premium | 0 | 0 | 0 | 1,736 | 0% | 1,736 |
| 46150 | 350 R & M- land- building & improvement | 0 | 7 | 0 | 100 | 7% | 93 |
| 46250 | 351 R & M equipment | 0 | 132 | 0 | 200 | 66% | 68 |
| 46300 | 351 R & M motor vehicles | 1,610 | 7,385 | 6,965 | 21,061 | 68% | 6,710 |
| 46800 | 359 Maintenance contracts | 0 | 31 | 7 | 80 | 48% | 42 |
| 49105 | 790 License renewals | 0 | 0 | 0 | 93 | 0% | 93 |
| 52540 | 451 Fuel | 1,254 | 4,403 | 0 | 13,349 | 33% | 8,946 |
| 52600 | 642 Clothing/uniforms | 0 | 361 | 0 | 533 | 68% | 172 |
| 52650 | 642 Equip < than \$1000 | 0 | 28 | 0 | 348 | 8% | 320 |
| 52790 | 790 Miscellaneous Expense | 57 | 449 | 0 | 972 | 46% | 523 |
| Sub Total | | \$21,740 | \$111,932 | \$7,010 | \$260,153 | 46% | \$141,212 |

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
550 Elementary East Campus

7900 Operation of Plant

Operating Expenditure/Expenses

| | | | | | | | |
|-------|---|--------|--------|--------|---------|------|-------|
| 31310 | 319 Prof & Tech Services | 0 | 0 | 2,750 | 2,750 | 100% | 0 |
| 34500 | 350 Contract- building maintenance | 11,444 | 45,767 | 91,552 | 137,340 | 100% | 21 |
| 34982 | 310 Function sourcing- Grounds/Facilities | 773 | 1,546 | 1,627 | 5,200 | 61% | 2,027 |
| 34990 | 310 Contractual services- other | 0 | 4,200 | 18,570 | 22,770 | 100% | 0 |
| 41370 | 379 Communications | 125 | 4,539 | 383 | 12,226 | 40% | 7,305 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|------------------------------------|------------------|------------------|--------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7900 Operation of Plant | | | | | |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 860 | 3,113 | 0 | 8,700 | 36% | 5,587 |
| 43430 | 430 Electricity | 7,109 | 32,647 | 0 | 76,957 | 42% | 44,310 |
| 44210 | 319 IT/Telecommunications Services | 5,702 | 28,510 | 0 | 68,421 | 42% | 39,911 |
| 44360 | 360 Rentals | 28,172 | 202,911 | 0 | 598,721 | 34% | 395,810 |
| 45320 | 320 Insurance & Bond Premium | 0 | 7,990 | 0 | 41,280 | 19% | 33,290 |
| 46150 | 350 R & M- land- building & improvement | 5,590 | 27,280 | 0 | 55,029 | 50% | 27,749 |
| 46210 | 682 Energy Savings Project | 4,291 | 25,559 | 25,749 | 51,146 | 100% | (161) |
| 46250 | 359 R & M equipment | 0 | 553 | 0 | 1,000 | 55% | 447 |
| 46250 | 351 R & M equipment | 0 | 175 | 0 | 800 | 22% | 625 |
| 49105 | 790 License renewals | 0 | 100 | 0 | 100 | 100% | 0 |
| 49175 | 794 Administrative fees | 9,039 | 45,195 | 0 | 108,469 | 42% | 63,274 |
| 52590 | 590 Other Mat'l & Sply | 25 | 3,074 | 0 | 3,103 | 99% | 29 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$73,131 | \$433,158 | \$140,631 | \$1,199,987 | 48% | \$626,198 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 9102 Child Care Supervision | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 0 | 3,837 | 0 | 0 | 0% | (3,837) |
| 13190 | 160 P/T After School Director | 1,658 | 5,574 | 0 | 28,640 | 19% | 23,066 |
| 13403 | 160 P/T Bookkeeper | 685 | 2,572 | 0 | 6,551 | 39% | 3,979 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 9102 Child Care Supervision | | | | | |
| 13556 | 160 P/T After School Care | 7,768 | 27,377 | 0 | 77,276 | 35% | 49,899 |
| 13683 | 160 Sch P/T Clerk Spec I | 690 | 2,145 | 0 | 5,665 | 38% | 3,520 |
| 21000 | 221 Social Security- matching | 814 | 2,835 | 0 | 9,053 | 31% | 6,218 |
| 22200 | 211 Retirement contribution - FRS | 874 | 3,067 | 0 | 10,016 | 31% | 6,949 |
| 24000 | 241 Workers compensation | 73 | 232 | 0 | 743 | 31% | 511 |
| Sub Total | | \$12,560 | \$47,639 | \$0 | \$137,944 | 35% | \$90,305 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 618 | 0 | 2,640 | 23% | 2,022 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 75 | 0 | 900 | 8% | 825 |
| Sub Total | | \$0 | \$693 | \$0 | \$3,540 | 20% | \$2,847 |
| Total for the Project | | \$540,118 | \$2,419,220 | \$492,732 | \$6,367,509 | 46% | \$3,455,557 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5101 K-3 Basic | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 80,054 | 433,146 | 0 | 1,028,367 | 42% | 595,221 |
| 12990 | 291 Accrued Payroll | 0 | 41,255 | 0 | 0 | 0% | (41,255) |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 12997 | 291 Sick leave - annual | 0 | 4,543 | 0 | 4,000 | 114% | (543) |
| 13554 | 150 P/T Teacher Assistant | 7,843 | 27,065 | 0 | 77,508 | 35% | 50,443 |
| 13559 | 120 P/T Certified Teacher | 2,723 | 9,702 | 0 | 32,879 | 30% | 23,177 |
| 15005 | 291 Supplements | 5,152 | 27,564 | 0 | 64,911 | 42% | 37,347 |
| 15015 | 291 Payment in lieu of benefits | 493 | 2,711 | 0 | 6,411 | 42% | 3,700 |
| 21000 | 221 Social Security- matching | 7,156 | 37,570 | 0 | 93,074 | 40% | 55,504 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|------------------|-----------------------|----------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | 5101 K-3 Basic | | | | |
| 22200 | 211 Retirement contribution - FRS | 7,871 | 31,205 | 0 | 99,363 | 31% | 68,158 |
| 22500 | 211 ICMA - city portion | 359 | 1,437 | 0 | 3,176 | 45% | 1,739 |
| 23000 | 231 Health Insurance | 30,775 | 34,203 | 0 | 249,624 | 14% | 215,421 |
| 23100 | 232 Life Insurance | 420 | 1,201 | 0 | 4,142 | 29% | 2,941 |
| 24000 | 241 Workers compensation | 700 | 3,110 | 0 | 8,008 | 39% | 4,898 |
| 26300 | 211 General retiree health contrib | 898 | 4,486 | 0 | 10,768 | 42% | 6,282 |
| Sub Total | | \$144,444 | \$659,197 | \$0 | \$1,684,231 | 39% | \$1,025,034 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 16,060 | 0% | 16,060 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 400 | 0% | 400 |
| 52182 | 513 Testing material | 384 | 384 | 0 | 600 | 64% | 216 |
| 52590 | 590 Other Mat'l & Sply | 1,366 | 5,348 | 0 | 12,000 | 45% | 6,652 |
| 52590 | 519 Other Mat'l & Sply | 0 | 376 | 0 | 4,000 | 9% | 3,624 |
| 52650 | 649 Equip < than \$1000 | 0 | 94 | 1,562 | 3,000 | 55% | 1,344 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 4,424 | 0% | 4,424 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 353 | 0 | 1,200 | 29% | 847 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 6,252 | 0 | 6,961 | 90% | 709 |
| 54520 | 520 Textbooks | 6,505 | 42,540 | 0 | 42,773 | 99% | 233 |
| Sub Total | | \$8,256 | \$55,347 | \$1,562 | \$92,918 | 61% | \$36,009 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|-----------------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 38,526 | 211,807 | 0 | 496,157 | 43% | 284,350 |
| 12990 | 291 Accrued Payroll | 0 | 18,911 | 0 | 0 | 0% | (18,911) |
| 12996 | 291 Sick leave - retire/term | 0 | 72 | 0 | 500 | 14% | 428 |
| 12997 | 291 Sick leave - annual | 0 | 1,352 | 0 | 1,000 | 135% | (352) |
| 13554 | 150 P/T Teacher Assistant | 3,083 | 8,613 | 0 | 25,836 | 33% | 17,223 |
| 15005 | 291 Supplements | 2,540 | 14,133 | 0 | 27,976 | 51% | 13,843 |
| 15015 | 291 Payment in lieu of benefits | 246 | 1,720 | 0 | 5,595 | 31% | 3,875 |
| 21000 | 221 Social Security- matching | 3,284 | 17,651 | 0 | 42,650 | 41% | 24,999 |
| 22200 | 211 Retirement contribution - FRS | 3,621 | 14,080 | 0 | 41,226 | 34% | 27,146 |
| 22500 | 211 ICMA - city portion | 0 | 98 | 0 | 5,864 | 2% | 5,766 |
| 23000 | 231 Health Insurance | 13,683 | 8,884 | 0 | 104,668 | 8% | 95,784 |
| 23100 | 232 Life Insurance | 203 | 584 | 0 | 2,006 | 29% | 1,422 |
| 24000 | 241 Workers compensation | 321 | 2,396 | 0 | 4,643 | 52% | 2,247 |
| 26300 | 211 General retiree health contrib | 447 | 2,235 | 0 | 5,360 | 42% | 3,125 |
| Sub Total | | \$65,954 | \$302,535 | \$0 | \$763,481 | 40% | \$460,946 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 150 | 0 | 200 | 75% | 50 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52590 | 590 Other Mat'l & Sply | 653 | 1,907 | 0 | 9,000 | 21% | 7,093 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 769 | 1,250 | 62% | 481 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|--------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5102 4-8 Basic | | | | | |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 1,962 | 0% | 1,962 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 750 | 0% | 750 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 6,101 | 0 | 3,898 | 157% | (2,203) |
| 54520 | 520 Textbooks | 1,381 | 27,275 | 0 | 34,212 | 80% | 6,937 |
| Sub Total | | \$2,034 | \$35,434 | \$769 | \$56,072 | 65% | \$19,869 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 | 160 Sch Clerical Spec I | 0 | 2,697 | 0 | 10,068 | 27% | 7,371 |
| 12558 | 120 Speech Therapist | 1,957 | 10,762 | 0 | 24,639 | 44% | 13,877 |
| 12910 | 120 Chtr Sch Teacher | 9,525 | 52,699 | 0 | 120,722 | 44% | 68,023 |
| 12990 | 291 Accrued Payroll | 0 | 5,631 | 0 | 0 | 0% | (5,631) |
| 12996 | 291 Sick leave - retire/term | 0 | 47 | 0 | 500 | 9% | 453 |
| 12997 | 291 Sick leave - annual | 0 | 315 | 0 | 300 | 105% | (15) |
| 13140 | 140 Temp Sub Teacher | 90 | 228 | 0 | 500 | 46% | 272 |
| 15005 | 291 Supplements | 1,112 | 6,043 | 0 | 15,669 | 39% | 9,626 |
| 15015 | 291 Payment in lieu of benefits | 185 | 1,015 | 0 | 2,401 | 42% | 1,386 |
| 21000 | 221 Social Security- matching | 945 | 5,409 | 0 | 13,383 | 40% | 7,974 |
| 22200 | 211 Retirement contribution - FRS | 1,066 | 4,521 | 0 | 14,748 | 31% | 10,227 |
| 23000 | 231 Health Insurance | 3,837 | 7,302 | 0 | 34,158 | 21% | 26,856 |
| 23100 | 232 Life Insurance | 64 | 187 | 0 | 631 | 30% | 444 |
| 24000 | 241 Workers compensation | 96 | 683 | 0 | 1,351 | 51% | 668 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------------------------|-----------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5250 Exceptional Student Prog | | | | | |
| 26300 211 | General retiree health contrib | 140 | 700 | 0 | 1,678 | 42% | 978 |
| Sub Total | | \$19,015 | \$98,240 | \$0 | \$240,748 | 41% | \$142,508 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 34989 310 | Contractual service provider | 0 | 136 | 0 | 0 | 0% | (136) |
| 47100 395 | Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 52590 590 | Other Mat'l & Sply | 102 | 580 | 0 | 1,450 | 40% | 870 |
| 52590 519 | Other Mat'l & Sply | 0 | 0 | 0 | 300 | 0% | 300 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| 52653 649 | Computer equipment < \$1000 | 0 | 150 | 0 | 250 | 60% | 100 |
| 54520 520 | Textbooks | 0 | 653 | 0 | 2,000 | 33% | 1,347 |
| Sub Total | | \$102 | \$1,520 | \$0 | \$8,000 | 19% | \$6,480 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 777 | 0 | 0 | 0% | (777) |
| 13140 140 | Temp Sub Teacher | 2,997 | 7,404 | 0 | 21,450 | 35% | 14,046 |
| 21000 221 | Social Security- matching | 229 | 566 | 0 | 1,641 | 35% | 1,075 |
| 22200 211 | Retirement contribution - FRS | 143 | 376 | 0 | 1,818 | 21% | 1,442 |
| Sub Total | | \$3,369 | \$9,124 | \$0 | \$24,909 | 37% | \$15,785 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5919 School/Other | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13140 | 140 | Temp Sub Teacher | 1,014 | 3,333 | 0 | 11,550 | 29% 8,217 |
| 21000 | 221 | Social Security- matching | 78 | 255 | 0 | 884 | 29% 629 |
| 22200 | 211 | Retirement contribution - FRS | 56 | 146 | 0 | 979 | 15% 833 |
| Sub Total | | | \$1,147 | \$3,734 | \$0 | \$13,413 | 28% \$9,679 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 | 130 | School Counselor | 3,495 | 20,382 | 0 | 43,836 | 46% 23,454 |
| 12990 | 291 | Accrued Payroll | 0 | 1,588 | 0 | 0 | 0% (1,588) |
| 12997 | 291 | Sick leave - annual | 0 | 1,901 | 0 | 500 | 380% (1,401) |
| 15005 | 291 | Supplements | 682 | 3,753 | 0 | 15,063 | 25% 11,310 |
| 21000 | 221 | Social Security- matching | 316 | 1,971 | 0 | 4,549 | 43% 2,578 |
| 22200 | 211 | Retirement contribution - FRS | 354 | 1,513 | 0 | 4,993 | 30% 3,480 |
| 23000 | 231 | Health Insurance | 1,647 | 1,642 | 0 | 13,168 | 12% 11,526 |
| 23100 | 232 | Life Insurance | 18 | 48 | 0 | 174 | 28% 126 |
| 24000 | 241 | Workers compensation | 27 | 81 | 0 | 269 | 30% 188 |
| 26300 | 211 | General retiree health contrib | 42 | 210 | 0 | 504 | 42% 294 |
| Sub Total | | | \$6,581 | \$33,089 | \$0 | \$83,056 | 40% \$49,967 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | 310 | Contractual service provider | 662 | 2,759 | 0 | 7,521 | 37% 4,762 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 224 | 0 | 1,050 | 21% 826 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6120 Guidance Services | | | | | |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 250 | 0% | 250 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$662 | \$2,983 | \$0 | \$9,421 | 32% | \$6,438 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12950 | 150 Teacher Assistant | 1,626 | 5,364 | 0 | 15,119 | 35% | 9,755 |
| 12957 | 130 Media Specialist | 3,632 | 19,973 | 0 | 45,611 | 44% | 25,638 |
| 12990 | 291 Accrued Payroll | 0 | 2,200 | 0 | 0 | 0% | (2,200) |
| 15005 | 291 Supplements | 435 | 2,390 | 0 | 5,650 | 42% | 3,260 |
| 15015 | 291 Payment in lieu of benefits | 185 | 1,015 | 0 | 2,401 | 42% | 1,386 |
| 21000 | 221 Social Security- matching | 438 | 2,167 | 0 | 5,264 | 41% | 3,097 |
| 22200 | 211 Retirement contribution - FRS | 482 | 1,832 | 0 | 5,829 | 31% | 3,997 |
| 23000 | 231 Health Insurance | 1,647 | 1,642 | 0 | 13,168 | 12% | 11,526 |
| 23100 | 232 Life Insurance | 25 | 68 | 0 | 242 | 28% | 174 |
| 24000 | 241 Workers compensation | 37 | 114 | 0 | 376 | 30% | 262 |
| 26300 | 211 General retiree health contrib | 84 | 420 | 0 | 1,008 | 42% | 588 |
| Sub Total | | \$8,589 | \$37,186 | \$0 | \$94,668 | 39% | \$57,482 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 574 | 1,024 | 0 | 4,000 | 26% | 2,976 |
| 52590 | 519 Other Mat'l & Sply | 0 | 252 | 0 | 500 | 50% | 248 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|---|----------------|--------------|-----------------|-------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6200 Instruct Media Services | | | | | |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 800 | 0% | 800 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 1,275 | 0 | 1,800 | 71% | 525 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 54100 | 521 Memberships/ dues/ subscription | 559 | 559 | 0 | 1,000 | 56% | 441 |
| 54510 | 611 Media Books | 15 | 4,204 | 0 | 8,000 | 53% | 3,796 |
| Sub Total | | \$1,148 | \$7,315 | \$0 | \$16,600 | 44% | \$9,285 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 1,500 | 3,433 | 0 | 8,500 | 40% | 5,067 |
| 40100 | 330 Travel/conferences | 49 | 189 | 0 | 7,000 | 3% | 6,811 |
| Sub Total | | \$1,549 | \$3,622 | \$0 | \$15,500 | 23% | \$11,878 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | 310 Accounting and auditing fees | 357 | 3,929 | 454 | 4,383 | 100% | 0 |
| Sub Total | | \$357 | \$3,929 | \$454 | \$4,383 | 100% | \$0 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|------------------------------------|----------------|--------------|----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7200 General Administration | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 49177 | 794 Bwd Administrative Fee | 357 | 1,774 | 0 | 4,256 | 42% | 2,482 |
| Sub Total | | \$357 | \$1,774 | \$0 | \$4,256 | 42% | \$2,482 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 | 160 Sch Clerical Spec I | 1,648 | 11,193 | 0 | 22,860 | 49% | 11,667 |
| 12951 | 160 Registrar | 1,357 | 7,462 | 0 | 17,046 | 44% | 9,584 |
| 12952 | 160 Bookkeeper | 0 | 335 | 0 | 21,331 | 2% | 20,996 |
| 12953 | 110 Assistant Principal | 7,082 | 38,949 | 0 | 90,002 | 43% | 51,053 |
| 12969 | 110 Principal West Campus | 4,306 | 23,685 | 0 | 54,756 | 43% | 31,071 |
| 12990 | 291 Accrued Payroll | 0 | 7,463 | 0 | 0 | 0% | (7,463) |
| 12992 | 291 Vacation leave - retire/term | 0 | 2,113 | 0 | 1,000 | 211% | (1,113) |
| 12996 | 291 Sick leave - retire/term | 0 | 1,454 | 0 | 1,000 | 145% | (454) |
| 12997 | 291 Sick leave - annual | 0 | 1,813 | 0 | 1,000 | 181% | (813) |
| 14000 | 160 Overtime | 0 | 77 | 0 | 0 | 0% | (77) |
| 15005 | 291 Supplements | 144 | 716 | 0 | 876 | 82% | 160 |
| 15015 | 291 Payment in lieu of benefits | 277 | 1,523 | 0 | 3,602 | 42% | 2,079 |
| 21000 | 221 Social Security- matching | 1,090 | 6,598 | 0 | 16,336 | 40% | 9,738 |
| 22200 | 211 Retirement contribution - FRS | 1,116 | 5,445 | 0 | 16,370 | 33% | 10,925 |
| 22500 | 211 ICMA - city portion | 230 | 1,149 | 0 | 1,546 | 74% | 397 |
| 23000 | 231 Health Insurance | 3,293 | (1,873) | 0 | 21,179 | -9% | 23,052 |
| 23100 | 232 Life Insurance | 84 | 221 | 0 | 811 | 27% | 590 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|-----------------------------------|------------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7300 School Administration | | | | | |
| 24000 | 241 Workers compensation | 127 | 1,139 | 0 | 2,024 | 56% | 885 |
| 25000 | 251 Unemployment compensation | 190 | 326 | 0 | 0 | 0% | (326) |
| 26300 | 211 General retiree health contrib | 147 | 735 | 0 | 1,764 | 42% | 1,029 |
| Sub Total | | \$21,092 | \$110,524 | \$0 | \$273,503 | 40% | \$162,979 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 65,199 | 0% | 65,199 |
| 31300 | 311 Professional services-Outside Legal | 0 | 1,821 | 0 | 5,000 | 36% | 3,179 |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 353 | 0% | 353 |
| 31310 | 310 Prof & Tech Services | 0 | 130 | 0 | 2,700 | 5% | 2,570 |
| 34989 | 310 Contractual service provider | 7,439 | 35,914 | 0 | 70,458 | 51% | 34,544 |
| 40100 | 330 Travel/conferences | 0 | 249 | 0 | 1,500 | 17% | 1,251 |
| 41400 | 371 Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 44200 | 369 Rents- machinery & equipment | 0 | 0 | 2,423 | 3,200 | 76% | 777 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 46800 | 359 Maintenance contracts | 235 | 235 | 1,503 | 2,700 | 64% | 963 |
| 46801 | 359 I.T. Maintenance contracts | 461 | 1,533 | 0 | 10,810 | 14% | 9,277 |
| 47100 | 395 Printing | 48 | 378 | 0 | 1,250 | 30% | 872 |
| 49000 | 391 Legal/employment ads | 0 | 454 | 0 | 1,500 | 30% | 1,046 |
| 52590 | 590 Other Mat'l & Sply | 474 | 2,271 | 0 | 4,000 | 57% | 1,729 |
| 52590 | 519 Other Mat'l & Sply | 737 | 1,016 | 0 | 2,000 | 51% | 984 |
| 52650 | 649 Equip < than \$1000 | 0 | 967 | 0 | 600 | 161% | (367) |
| 52650 | 642 Equip < than \$1000 | 0 | 825 | 0 | 1,812 | 46% | 987 |
| 52652 | 369 Software < than \$1000 &/or licenses | 20,336 | 37,965 | 0 | 51,396 | 74% | 13,431 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-----------------------------------|-----------------|-----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7300 School Administration | | | | | |
| 52653 | 649 Computer equipment < \$1000 | 0 | 0 | 18,855 | 24,025 | 78% | 5,170 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 | 521 Memberships/ dues/ subscription | 180 | 1,665 | 0 | 2,575 | 65% | 910 |
| Sub Total | | \$29,909 | \$85,421 | \$22,780 | \$252,028 | 43% | \$143,827 |
| <u>Capital Outlay</u> | | | | | | | |
| 64055 | 643 Laptop/Tablet | 0 | 0 | 0 | 11,265 | 0% | 11,265 |
| 64066 | 641 File cabinets- other | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 64400 | 641 Other equipment | 0 | 1,944 | 14,759 | 16,760 | 100% | 57 |
| Sub Total | | \$0 | \$1,944 | \$14,759 | \$29,975 | 56% | \$13,272 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary 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 | 25,639 | 60,498 | 146,891 | 208,003 | 100% | 614 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 5% | 5 |
| 41370 | 379 Communications | 0 | 111 | 0 | 325 | 34% | 214 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 112 | 440 | 0 | 1,900 | 23% | 1,460 |
| 43430 | 430 Electricity | 606 | 2,866 | 0 | 7,600 | 38% | 4,734 |
| 46150 | 350 R & M- land- building & improvement | 0 | 152 | 0 | 1,000 | 15% | 848 |
| 46250 | 351 R & M equipment | 0 | 123 | 0 | 1,000 | 12% | 877 |
| 46300 | 351 R & M motor vehicles | 0 | 164 | 433 | 625 | 95% | 28 |
| 46800 | 359 Maintenance contracts | 0 | (159) | 0 | 50 | -318% | 209 |
| 49105 | 790 License renewals | 0 | 252 | 0 | 315 | 80% | 63 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|-------------------------------------|-----------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7600 Food Services | | | | | |
| 52650 | 642 Equip < than \$1000 | 196 | 449 | 0 | 1,237 | 36% | 788 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 937 | 0 | 950 | 99% | 13 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 533 | 0 | 598 | 89% | 65 |
| 52790 | 790 Miscellaneous Expense | 1 | 123 | 0 | 275 | 45% | 152 |
| 52910 | 580 Commodity Consumption | 944 | 11,352 | 0 | 19,018 | 60% | 7,666 |
| Sub Total | | \$27,499 | \$78,204 | \$147,323 | \$243,339 | 93% | \$17,811 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 | 643 Micro computer | 0 | 1,076 | 0 | 1,077 | 100% | 1 |
| 64151 | 641 Oven | 0 | 0 | 0 | 3,234 | 0% | 3,234 |
| 64400 | 641 Other equipment | 0 | 695 | 0 | 917 | 76% | 222 |
| Sub Total | | \$0 | \$1,771 | \$0 | \$5,228 | 34% | \$3,457 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | 390 Contract- laundry & cleaning | 7 | 34 | 0 | 78 | 44% | 44 |
| 34990 | 310 Contractual services- other | 15,630 | 72,192 | 0 | 180,027 | 40% | 107,835 |
| 41370 | 379 Communications | 19 | 204 | 0 | 536 | 38% | 332 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 42 | 202 | 0 | 602 | 34% | 400 |
| 43430 | 430 Electricity | 50 | 246 | 0 | 715 | 34% | 469 |
| 44200 | 369 Rents- machinery & equipment | 0 | 23 | 38 | 91 | 66% | 31 |
| 45000 | 370 Insurance | 423 | 12,163 | 0 | 11,119 | 109% | (1,044) |
| 45320 | 320 Insurance & Bond Premium | 0 | 0 | 0 | 1,512 | 0% | 1,512 |
| 46150 | 350 R & M- land- building & improvement | 0 | 6 | 0 | 85 | 7% | 79 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-------------------------------------|-----------------|----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7800 Pupil Transfer Services | | | | | |
| 46250 | 351 R & M equipment | 0 | 113 | 0 | 185 | 61% | 72 |
| 46300 | 351 R & M motor vehicles | 1,380 | 6,330 | 5,970 | 18,349 | 67% | 6,049 |
| 46800 | 359 Maintenance contracts | 0 | 31 | 7 | 80 | 47% | 42 |
| 49105 | 790 License renewals | 0 | 0 | 0 | 81 | 0% | 81 |
| 52540 | 451 Fuel | 1,882 | 6,605 | 0 | 20,024 | 33% | 13,419 |
| 52600 | 642 Clothing/uniforms | 0 | 309 | 0 | 464 | 67% | 155 |
| 52650 | 642 Equip < than \$1000 | 0 | 24 | 0 | 303 | 8% | 279 |
| 52790 | 790 Miscellaneous Expense | 49 | 385 | 0 | 834 | 46% | 449 |
| Sub Total | | \$19,482 | \$98,868 | \$6,015 | \$235,085 | 45% | \$130,202 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 2,750 | 2,750 | 100% | 0 |
| 31310 | 310 Prof & Tech Services | 0 | 4,900 | 0 | 4,900 | 100% | 0 |
| 34500 | 350 Contract- building maintenance | 9,742 | 39,415 | 74,042 | 116,736 | 97% | 3,279 |
| 34982 | 310 Function sourcing- Grounds/Facilities | 331 | 663 | 669 | 2,000 | 67% | 669 |
| 34990 | 310 Contractual services- other | 0 | 2,772 | 10,571 | 13,343 | 100% | 0 |
| 41370 | 379 Communications | 86 | 3,409 | 333 | 9,904 | 38% | 6,162 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 823 | 2,727 | 0 | 11,100 | 25% | 8,373 |
| 43430 | 430 Electricity | 4,866 | 21,928 | 0 | 51,538 | 43% | 29,610 |
| 44210 | 319 IT/Telecommunications Services | 4,887 | 24,435 | 0 | 58,647 | 42% | 34,212 |
| 44360 | 360 Rentals | 1,972 | 66,609 | 0 | 310,185 | 21% | 243,576 |
| 45320 | 320 Insurance & Bond Premium | 0 | 6,848 | 0 | 42,827 | 16% | 35,979 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|--------------------------------|------------------|------------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7900 Operation of Plant | | | | | |
| 46150 | 350 R & M- land- building & improvement | 283 | 6,523 | 0 | 39,700 | 16% | 33,177 |
| 46210 | 682 Energy Savings Project | 3,341 | 19,896 | 20,044 | 39,937 | 100% | (3) |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49105 | 790 License renewals | 0 | 100 | 0 | 200 | 50% | 100 |
| 49175 | 794 Administrative fees | 9,039 | 45,195 | 0 | 108,469 | 42% | 63,274 |
| 52590 | 590 Other Mat'l & Sply | 123 | 186 | 0 | 800 | 23% | 614 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$35,493 | \$245,607 | \$108,409 | \$816,611 | 43% | \$462,595 |

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

9102 Child Care Supervision

Personnel Services

| | | | | | | | | |
|-------|-----|-------------------------------|-------|--------|---|--------|-----|---------|
| 12990 | 291 | Accrued Payroll | 0 | 3,375 | 0 | 0 | 0% | (3,375) |
| 13190 | 160 | P/T After School Director | 1,638 | 6,017 | 0 | 10,741 | 56% | 4,724 |
| 13403 | 160 | P/T Bookkeeper | 788 | 2,741 | 0 | 6,421 | 43% | 3,680 |
| 13556 | 160 | P/T After School Care | 8,261 | 31,083 | 0 | 82,430 | 38% | 51,347 |
| 13683 | 160 | Sch P/T Clerk Spec I | 671 | 2,295 | 0 | 5,665 | 41% | 3,370 |
| 21000 | 221 | Social Security- matching | 864 | 3,207 | 0 | 8,068 | 40% | 4,861 |
| 22200 | 211 | Retirement contribution - FRS | 962 | 3,569 | 0 | 8,926 | 40% | 5,357 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 9102 Child Care Supervision | | | | | |
| 24000 241 | Workers compensation | 65 | 166 | 0 | 624 | 27% | 458 |
| Sub Total | | \$13,249 | \$52,452 | \$0 | \$122,875 | 43% | \$70,423 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 100 | 0% | 100 |
| 52590 590 | Other Mat'l & Sply | 63 | 216 | 0 | 1,200 | 18% | 984 |
| 52590 519 | Other Mat'l & Sply | 0 | 207 | 0 | 300 | 69% | 93 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 369 | Software < than \$1000 &/or licenses | 0 | 75 | 0 | 900 | 8% | 825 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$63 | \$498 | \$0 | \$3,500 | 14% | \$3,002 |
| Total for the Project | | \$410,351 | \$1,930,316 | \$302,073 | \$5,093,800 | 44% | \$2,861,411 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 5101 K-3 Basic | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 79,424 | 436,251 | 0 | 1,012,380 | 43% | 576,129 |
| 12990 291 | Accrued Payroll | 0 | 39,719 | 0 | 0 | 0% | (39,719) |
| 12996 291 | Sick leave - retire/term | 0 | 599 | 0 | 1,000 | 60% | 401 |
| 12997 291 | Sick leave - annual | 0 | 1,480 | 0 | 2,000 | 74% | 520 |
| 13554 150 | P/T Teacher Assistant | 9,309 | 33,528 | 0 | 83,965 | 40% | 50,437 |
| 15005 291 | Supplements | 5,312 | 25,927 | 0 | 61,186 | 42% | 35,259 |
| 15015 291 | Payment in lieu of benefits | 493 | 2,711 | 0 | 6,411 | 42% | 3,700 |
| 21000 221 | Social Security- matching | 6,990 | 37,040 | 0 | 89,322 | 41% | 52,282 |
| 22200 211 | Retirement contribution - FRS | 7,966 | 31,513 | 0 | 98,639 | 32% | 67,126 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|------------------|-----------------------|----------------|--------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 5101 K-3 Basic | | | | |
| 23000 231 | Health Insurance | 31,878 | 25,392 | 0 | 248,535 | 10% | 223,143 |
| 23100 232 | Life Insurance | 414 | 1,207 | 0 | 4,103 | 29% | 2,896 |
| 24000 241 | Workers compensation | 674 | 2,856 | 0 | 7,572 | 38% | 4,716 |
| 26300 211 | General retiree health contrib | 926 | 4,628 | 0 | 11,106 | 42% | 6,478 |
| Sub Total | | \$143,386 | \$642,850 | \$0 | \$1,626,219 | 40% | \$983,369 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 200 | 0% | 200 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 1,463 | 1,951 | 75% | 488 |
| 46250 359 | R & M equipment | 0 | 0 | 0 | 425 | 0% | 425 |
| 46250 351 | R & M equipment | 0 | 936 | 0 | 1,000 | 94% | 64 |
| 46800 350 | Maintenance contracts | 0 | 0 | 1,200 | 1,600 | 75% | 400 |
| 52182 513 | Testing material | 430 | 430 | 0 | 2,200 | 20% | 1,770 |
| 52590 590 | Other Mat'l & Sply | 729 | 9,446 | 0 | 11,244 | 84% | 1,798 |
| 52590 519 | Other Mat'l & Sply | 117 | 615 | 0 | 3,065 | 20% | 2,450 |
| 52650 649 | Equip < than \$1000 | 0 | 0 | 1,171 | 2,050 | 57% | 879 |
| 52650 642 | Equip < than \$1000 | 31 | 632 | 0 | 2,700 | 23% | 2,068 |
| 52653 649 | Computer equipment < \$1000 | 0 | 323 | 0 | 1,800 | 18% | 1,477 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 6,590 | 0 | 6,600 | 100% | 10 |
| 54520 520 | Textbooks | 6,641 | 47,187 | 498 | 44,475 | 107% | (3,210) |
| Sub Total | | \$7,949 | \$66,158 | \$4,333 | \$79,310 | 89% | \$8,819 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|-----------------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 37,888 | 207,139 | 0 | 474,239 | 44% | 267,100 |
| 12990 | 291 Accrued Payroll | 0 | 17,883 | 0 | 0 | 0% | (17,883) |
| 12996 | 291 Sick leave - retire/term | 0 | 295 | 0 | 1,000 | 29% | 705 |
| 12997 | 291 Sick leave - annual | 0 | 2,322 | 0 | 2,000 | 116% | (322) |
| 13554 | 150 P/T Teacher Assistant | 2,166 | 7,932 | 0 | 19,377 | 41% | 11,445 |
| 15005 | 291 Supplements | 3,657 | 15,948 | 0 | 38,093 | 42% | 22,145 |
| 15015 | 291 Payment in lieu of benefits | 61 | 335 | 0 | 793 | 42% | 458 |
| 21000 | 221 Social Security- matching | 3,241 | 17,395 | 0 | 40,999 | 42% | 23,604 |
| 22200 | 211 Retirement contribution - FRS | 3,702 | 14,631 | 0 | 45,140 | 32% | 30,509 |
| 23000 | 231 Health Insurance | 17,520 | 24,834 | 0 | 147,473 | 17% | 122,639 |
| 23100 | 232 Life Insurance | 194 | 589 | 0 | 1,950 | 30% | 1,361 |
| 24000 | 241 Workers compensation | 303 | 2,275 | 0 | 4,399 | 52% | 2,124 |
| 26300 | 211 General retiree health contrib | 461 | 2,304 | 0 | 5,527 | 42% | 3,223 |
| Sub Total | | \$69,194 | \$313,883 | \$0 | \$780,990 | 40% | \$467,108 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 500 | 0% | 500 |
| 44200 | 362 Rents- machinery & equipment | 0 | 0 | 722 | 962 | 75% | 240 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 | 351 R & M equipment | 0 | 392 | 0 | 600 | 65% | 208 |
| 46800 | 350 Maintenance contracts | 0 | 0 | 0 | 840 | 0% | 840 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52590 | 590 Other Mat'l & Sply | 1,261 | 5,317 | 0 | 7,128 | 75% | 1,811 |
| 52590 | 519 Other Mat'l & Sply | 197 | 650 | 0 | 1,500 | 43% | 850 |

CITY OF PEMBROKE PINES
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42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|-----------------------|-----------------|----------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 5102 4-8 Basic | | | | | |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 577 | 1,500 | 38% | 923 |
| 52650 | 642 Equip < than \$1000 | 15 | 308 | 0 | 7,500 | 4% | 7,192 |
| 52653 | 649 Computer equipment < \$1000 | 0 | 159 | 0 | 1,500 | 11% | 1,341 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 2,794 | 971 | 3,850 | 98% | 85 |
| 54520 | 520 Textbooks | 1,425 | 27,991 | 245 | 36,650 | 77% | 8,414 |
| Sub Total | | \$2,898 | \$37,610 | \$2,515 | \$63,730 | 63% | \$23,605 |

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
552 Elementary Central Campus

5250 Exceptional Student Prog

Personnel Services

| | | | | | | | | |
|-------|-----|-------------------------------|-------|--------|---|--------|------|---------|
| 12558 | 120 | Speech Therapist | 1,720 | 9,910 | 0 | 25,194 | 39% | 15,284 |
| 12910 | 120 | Chtr Sch Teacher | 4,476 | 25,348 | 0 | 56,158 | 45% | 30,810 |
| 12990 | 291 | Accrued Payroll | 0 | 2,947 | 0 | 0 | 0% | (2,947) |
| 12996 | 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 | 140 | Temp Sub Teacher | 0 | 0 | 0 | 500 | 0% | 500 |
| 15005 | 291 | Supplements | 883 | 4,720 | 0 | 9,774 | 48% | 5,054 |
| 21000 | 221 | Social Security- matching | 507 | 2,884 | 0 | 7,094 | 41% | 4,210 |
| 22200 | 211 | Retirement contribution - FRS | 479 | 1,947 | 0 | 6,286 | 31% | 4,339 |
| 22500 | 211 | ICMA - city portion | 396 | 1,581 | 0 | 1,482 | 107% | (99) |
| 23000 | 231 | Health Insurance | 3,013 | 4,111 | 0 | 25,204 | 16% | 21,093 |
| 23100 | 232 | Life Insurance | 33 | 146 | 0 | 379 | 39% | 233 |
| 24000 | 241 | Workers compensation | 50 | 613 | 0 | 963 | 64% | 350 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|--------------------------------------|-----------------|-----------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 5250 Exceptional Student Prog | | | | | |
| 26300 | 211 General retiree health contrib | 77 | 385 | 0 | 922 | 42% | 537 |
| Sub Total | | \$11,633 | \$54,593 | \$0 | \$134,956 | 40% | \$80,363 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 50 | 4,321 | 7,000 | 62% | 2,629 |
| 34989 | 310 Contractual service provider | 761 | 2,816 | 0 | 7,832 | 36% | 5,016 |
| 52590 | 590 Other Mat'l & Sply | 0 | 429 | 0 | 1,500 | 29% | 1,071 |
| 52590 | 519 Other Mat'l & Sply | 0 | 78 | 0 | 100 | 78% | 22 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| 54520 | 520 Textbooks | 0 | 1,128 | 9,019 | 10,328 | 98% | 182 |
| Sub Total | | \$761 | \$4,501 | \$13,340 | \$27,010 | 66% | \$9,169 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 0 | 1,449 | 0 | 0 | 0% | (1,449) |
| 13140 | 140 Temp Sub Teacher | 2,733 | 9,003 | 0 | 40,000 | 23% | 30,997 |
| 21000 | 221 Social Security- matching | 209 | 689 | 0 | 3,060 | 23% | 2,371 |
| 22200 | 211 Retirement contribution - FRS | 38 | 80 | 0 | 3,389 | 2% | 3,309 |
| Sub Total | | \$2,980 | \$11,221 | \$0 | \$46,449 | 24% | \$35,228 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|--------------------------------|----------------|-----------------|------------|-----------------|-------------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | | | | | |
| | | | | | | | 5919 School/Other |
| <u>Personnel Services</u> | | | | | | | |
| 13140 | 140 | Temp Sub Teacher | 0 | 0 | 0 | 5,000 | 0% 5,000 |
| 21000 | 221 | Social Security- matching | 0 | 0 | 0 | 383 | 0% 383 |
| 22200 | 211 | Retirement contribution - FRS | 0 | 0 | 0 | 424 | 0% 424 |
| Sub Total | | | \$0 | \$0 | \$0 | \$5,807 | 0% \$5,807 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | | | | | |
| | | | | | | | 6120 Guidance Services |
| <u>Personnel Services</u> | | | | | | | |
| 12956 | 130 | School Counselor | 3,521 | 21,152 | 0 | 44,168 | 48% 23,016 |
| 12990 | 291 | Accrued Payroll | 0 | 1,600 | 0 | 0 | 0% (1,600) |
| 15005 | 291 | Supplements | 503 | 2,689 | 0 | 8,790 | 31% 6,101 |
| 21000 | 221 | Social Security- matching | 288 | 1,723 | 0 | 4,053 | 43% 2,330 |
| 22200 | 211 | Retirement contribution - FRS | 341 | 1,447 | 0 | 4,488 | 32% 3,041 |
| 23000 | 231 | Health Insurance | 1,647 | 1,642 | 0 | 13,168 | 12% 11,526 |
| 23100 | 232 | Life Insurance | 18 | 49 | 0 | 176 | 28% 127 |
| 24000 | 241 | Workers compensation | 27 | 84 | 0 | 272 | 31% 188 |
| 26300 | 211 | General retiree health contrib | 42 | 210 | 0 | 504 | 42% 294 |
| Sub Total | | | \$6,386 | \$30,596 | \$0 | \$75,619 | 40% \$45,023 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | 310 | Contractual service provider | 662 | 2,709 | 0 | 7,521 | 36% 4,812 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 1,040 | 0 | 1,000 | 104% (40) |
| 52590 | 519 | Other Mat'l & Sply | 0 | 0 | 0 | 200 | 0% 200 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|-------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6120 Guidance Services | | | | | |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 70 | 0% | 70 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 600 | 0% | 600 |
| Sub Total | | \$662 | \$3,749 | \$0 | \$9,391 | 40% | \$5,642 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 | 130 Media Specialist | 1,775 | 11,965 | 0 | 22,279 | 54% | 10,314 |
| 12990 | 291 Accrued Payroll | 0 | 807 | 0 | 0 | 0% | (807) |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 15005 | 291 Supplements | 262 | 1,467 | 0 | 3,650 | 40% | 2,183 |
| 15015 | 291 Payment in lieu of benefits | 92 | 369 | 0 | 1,200 | 31% | 831 |
| 21000 | 221 Social Security- matching | 163 | 1,010 | 0 | 2,116 | 48% | 1,106 |
| 22200 | 211 Retirement contribution - FRS | 173 | 690 | 0 | 2,298 | 30% | 1,608 |
| 23100 | 232 Life Insurance | 9 | 31 | 0 | 96 | 32% | 65 |
| 24000 | 241 Workers compensation | 14 | 102 | 0 | 198 | 52% | 96 |
| 26300 | 211 General retiree health contrib | 21 | 105 | 0 | 252 | 42% | 147 |
| Sub Total | | \$2,508 | \$16,547 | \$0 | \$32,589 | 51% | \$16,042 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 78 | 146 | 0 | 2,500 | 6% | 2,354 |
| 52590 | 519 Other Mat'l & Sply | 0 | 75 | 0 | 150 | 50% | 75 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 150 | 0% | 150 |
| 52650 | 642 Equip < than \$1000 | 91 | 91 | 0 | 1,350 | 7% | 1,259 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 1,356 | 0 | 1,438 | 94% | 82 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|---|----------------|--------------|-----------------|-------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6200 Instruct Media Services | | | | | |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 143 | 0 | 200 | 71% | 58 |
| 54505 | 521 Media | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 54510 | 611 Media Books | 4,299 | 4,299 | 0 | 10,500 | 41% | 6,201 |
| Sub Total | | \$4,468 | \$6,110 | \$0 | \$17,538 | 35% | \$11,428 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 1,540 | 3,593 | 0 | 10,250 | 35% | 6,657 |
| 40100 | 330 Travel/conferences | 446 | 446 | 0 | 6,000 | 7% | 5,554 |
| Sub Total | | \$1,986 | \$4,039 | \$0 | \$16,250 | 25% | \$12,211 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | 310 Accounting and auditing fees | 357 | 3,929 | 454 | 4,383 | 100% | 0 |
| Sub Total | | \$357 | \$3,929 | \$454 | \$4,383 | 100% | \$0 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|------------------------------------|----------------|--------------|----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7200 General Administration | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 49177 794 | Bwd Administrative Fee | 357 | 1,774 | 0 | 4,256 | 42% | 2,482 |
| Sub Total | | \$357 | \$1,774 | \$0 | \$4,256 | 42% | \$2,482 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 160 | Sch Clerical Spec I | 1,835 | 10,035 | 0 | 23,099 | 43% | 13,064 |
| 12138 160 | Sch Clerical Spec II | 1,824 | 11,392 | 0 | 41,861 | 27% | 30,469 |
| 12952 160 | Bookkeeper | 0 | 2,407 | 0 | 23,099 | 10% | 20,692 |
| 12953 110 | Assistant Principal | 6,762 | 37,189 | 0 | 86,008 | 43% | 48,819 |
| 12970 110 | Principal Central Campus | 4,852 | 26,686 | 0 | 61,756 | 43% | 35,070 |
| 12990 291 | Accrued Payroll | 0 | 8,962 | 0 | 0 | 0% | (8,962) |
| 12992 291 | Vacation leave - retire/term | 0 | 3,851 | 0 | 1,000 | 385% | (2,851) |
| 12996 291 | Sick leave - retire/term | 0 | 3,242 | 0 | 1,000 | 324% | (2,242) |
| 12997 291 | Sick leave - annual | 0 | 2,554 | 0 | 1,000 | 255% | (1,554) |
| 14000 160 | Overtime | 254 | 1,611 | 0 | 0 | 0% | (1,611) |
| 15005 291 | Supplements | 202 | 1,006 | 0 | 2,627 | 38% | 1,621 |
| 15015 291 | Payment in lieu of benefits | 92 | 508 | 0 | 1,201 | 42% | 693 |
| 21000 221 | Social Security- matching | 1,150 | 7,359 | 0 | 18,569 | 40% | 11,210 |
| 22200 211 | Retirement contribution - FRS | 1,245 | 6,012 | 0 | 14,761 | 41% | 8,749 |
| 22500 211 | ICMA - city portion | 174 | 1,785 | 0 | 5,628 | 32% | 3,843 |
| 23000 231 | Health Insurance | 7,410 | 8,040 | 0 | 59,909 | 13% | 51,869 |
| 23100 232 | Life Insurance | 101 | 308 | 0 | 1,017 | 30% | 709 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|-----------------------------------|------------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7300 School Administration | | | | | |
| 24000 | 241 Workers compensation | 152 | 1,542 | 0 | 2,606 | 59% | 1,064 |
| 26300 | 211 General retiree health contrib | 210 | 1,050 | 0 | 2,520 | 42% | 1,470 |
| Sub Total | | \$26,262 | \$135,537 | \$0 | \$347,661 | 39% | \$212,124 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 65,257 | 0% | 65,257 |
| 31300 | 311 Professional services-Outside Legal | 116 | 1,801 | 0 | 5,000 | 36% | 3,199 |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 0 | 353 | 0% | 353 |
| 31310 | 310 Prof & Tech Services | 0 | 130 | 1,868 | 2,500 | 80% | 502 |
| 34989 | 310 Contractual service provider | 11,926 | 53,602 | 0 | 109,421 | 49% | 55,819 |
| 40100 | 330 Travel/conferences | 60 | 2,203 | 0 | 2,700 | 82% | 497 |
| 41400 | 371 Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 44200 | 369 Rents- machinery & equipment | 0 | 0 | 360 | 480 | 75% | 120 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46800 | 359 Maintenance contracts | 0 | 0 | 225 | 1,000 | 23% | 775 |
| 46801 | 359 I.T. Maintenance contracts | 461 | 1,533 | 0 | 10,810 | 14% | 9,277 |
| 47100 | 395 Printing | 186 | 736 | 0 | 1,300 | 57% | 564 |
| 49000 | 391 Legal/employment ads | 0 | 179 | 0 | 500 | 36% | 321 |
| 52590 | 590 Other Mat'l & Sply | 116 | 735 | 0 | 3,482 | 21% | 2,747 |
| 52590 | 519 Other Mat'l & Sply | 66 | 1,328 | 0 | 1,500 | 89% | 172 |
| 52650 | 649 Equip < than \$1000 | 0 | 495 | 0 | 600 | 83% | 105 |
| 52650 | 642 Equip < than \$1000 | 0 | 179 | 0 | 2,400 | 7% | 2,221 |
| 52652 | 369 Software < than \$1000 &/or licenses | 19,800 | 37,969 | 0 | 50,545 | 75% | 12,576 |
| 52653 | 649 Computer equipment < \$1000 | 215 | 499 | 20,112 | 23,625 | 87% | 3,014 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|--|---------------------|--------------------------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 552 Elementary Central Campus | | 7300 School Administration | | | | | | |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 1,440 | 0 | 2,200 | 65% | 760 |
| Sub Total | | | \$32,945 | \$102,827 | \$22,565 | \$284,223 | 44% | \$158,831 |
| <u>Capital Outlay</u> | | | | | | | | |
| 64055 | 643 | Laptop/Tablet | 0 | 0 | 0 | 17,405 | 0% | 17,405 |
| 64400 | 641 | Other equipment | 0 | 0 | 3,520 | 3,520 | 100% | 0 |
| Sub Total | | | \$0 | \$0 | \$3,520 | \$20,925 | 17% | \$17,405 |
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 552 Elementary 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 | 28,371 | 66,367 | 187,432 | 254,424 | 100% | 625 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 5 | 5% | 5 |
| 41370 | 379 | Communications | 0 | 111 | 0 | 325 | 34% | 214 |
| 43380 | 380 | Pub Ut Svc Othr Energy Sv | 112 | 440 | 0 | 1,900 | 23% | 1,460 |
| 43430 | 430 | Electricity | 911 | 4,573 | 0 | 11,200 | 41% | 6,627 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 152 | 0 | 1,000 | 15% | 848 |
| 46250 | 351 | R & M equipment | 124 | 247 | 0 | 2,000 | 12% | 1,753 |
| 46300 | 351 | R & M motor vehicles | 0 | 164 | 433 | 625 | 95% | 28 |
| 46800 | 359 | Maintenance contracts | 0 | (159) | 0 | 50 | -318% | 209 |
| 49105 | 790 | License renewals | 0 | 167 | 0 | 215 | 77% | 48 |
| 52650 | 642 | Equip < than \$1000 | 196 | 545 | 0 | 1,112 | 49% | 567 |
| 52652 | 369 | Software < than \$1000 &/or licenses | 0 | 937 | 0 | 950 | 99% | 13 |
| 52653 | 649 | Computer equipment < \$1000 | 0 | 533 | 0 | 598 | 89% | 65 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|-----------------|-------------------------------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 7600 Food Services | | | | |
| 52790 790 | Miscellaneous Expense | 1 | 141 | 0 | 300 | 47% | 159 |
| 52910 580 | Commodity Consumption | 944 | 11,352 | 0 | 19,018 | 60% | 7,666 |
| Sub Total | | \$30,661 | \$85,933 | \$187,865 | \$294,160 | 93% | \$20,362 |
| <u>Capital Outlay</u> | | | | | | | |
| 64053 643 | Micro computer | 0 | 1,076 | 0 | 1,077 | 100% | 1 |
| 64151 641 | Oven | 0 | 0 | 0 | 3,234 | 0% | 3,234 |
| 64400 641 | Other equipment | 0 | 695 | 0 | 917 | 76% | 222 |
| Sub Total | | \$0 | \$1,771 | \$0 | \$5,228 | 34% | \$3,457 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 7800 Pupil Transfer Services | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 7 | 35 | 0 | 78 | 44% | 43 |
| 34990 310 | Contractual services- other | 15,630 | 72,192 | 0 | 180,027 | 40% | 107,835 |
| 41370 379 | Communications | 19 | 204 | 0 | 536 | 38% | 332 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 42 | 202 | 0 | 525 | 38% | 323 |
| 43430 430 | Electricity | 50 | 246 | 0 | 715 | 34% | 469 |
| 44200 369 | Rents- machinery & equipment | 0 | 23 | 38 | 91 | 66% | 31 |
| 45000 370 | Insurance | 423 | 12,163 | 0 | 11,119 | 109% | (1,044) |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,512 | 0% | 1,512 |
| 46150 350 | R & M- land- building & improvement | 0 | 6 | 0 | 85 | 7% | 79 |
| 46250 351 | R & M equipment | 0 | 113 | 0 | 185 | 61% | 72 |
| 46300 351 | R & M motor vehicles | 1,380 | 6,330 | 5,970 | 18,349 | 67% | 6,049 |
| 46800 359 | Maintenance contracts | 0 | 31 | 7 | 80 | 47% | 42 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-------------------------------------|-----------------|----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7800 Pupil Transfer Services | | | | | |
| 49105 | 790 License renewals | 0 | 0 | 0 | 81 | 0% | 81 |
| 52540 | 451 Fuel | 1,882 | 6,605 | 0 | 20,024 | 33% | 13,419 |
| 52600 | 642 Clothing/uniforms | 0 | 309 | 0 | 464 | 67% | 155 |
| 52650 | 642 Equip < than \$1000 | 0 | 24 | 0 | 303 | 8% | 279 |
| 52790 | 790 Miscellaneous Expense | 49 | 385 | 0 | 834 | 46% | 449 |
| Sub Total | | \$19,482 | \$98,868 | \$6,015 | \$235,008 | 45% | \$130,125 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 319 Prof & Tech Services | 0 | 0 | 2,750 | 2,750 | 100% | 0 |
| 34500 | 350 Contract- building maintenance | 10,360 | 41,962 | 78,573 | 122,480 | 98% | 1,945 |
| 34982 | 310 Function sourcing- Grounds/Facilities | 166 | 331 | 334 | 1,600 | 42% | 934 |
| 34990 | 310 Contractual services- other | 0 | 2,996 | 14,500 | 17,497 | 100% | 1 |
| 41370 | 379 Communications | 64 | 3,981 | 333 | 11,279 | 38% | 6,965 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 860 | 3,162 | 0 | 8,000 | 40% | 4,838 |
| 43430 | 430 Electricity | 7,290 | 36,944 | 0 | 86,137 | 43% | 49,193 |
| 44210 | 319 IT/Telecommunications Services | 4,887 | 24,435 | 0 | 58,647 | 42% | 34,212 |
| 44360 | 360 Rentals | 0 | 104,664 | 0 | 474,315 | 22% | 369,652 |
| 45320 | 320 Insurance & Bond Premium | 0 | 6,848 | 0 | 36,020 | 19% | 29,172 |
| 46150 | 350 R & M- land- building & improvement | 38,378 | 52,607 | 35,376 | 101,499 | 87% | 13,517 |
| 46210 | 682 Energy Savings Project | 3,899 | 23,221 | 23,393 | 46,681 | 100% | 67 |
| 46250 | 359 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46250 | 351 R & M equipment | 0 | 168 | 0 | 1,800 | 9% | 1,632 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|------------------------------------|------------------|------------------|--------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7900 Operation of Plant | | | | | |
| 49105 | 790 License renewals | 0 | 50 | 0 | 200 | 25% | 150 |
| 49175 | 794 Administrative fees | 9,039 | 45,195 | 0 | 108,469 | 42% | 63,274 |
| 52590 | 590 Other Mat'l & Sply | 12 | 465 | 0 | 875 | 53% | 410 |
| 52590 | 519 Other Mat'l & Sply | 0 | 0 | 0 | 75 | 0% | 75 |
| 52650 | 649 Equip < than \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52650 | 642 Equip < than \$1000 | 78 | 437 | 0 | 2,000 | 22% | 1,563 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$75,033 | \$347,465 | \$155,260 | \$1,082,324 | 46% | \$579,599 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 9102 Child Care Supervision | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 0 | 3,910 | 0 | 0 | 0% | (3,910) |
| 13190 | 160 P/T After School Director | 1,191 | 4,548 | 0 | 25,509 | 18% | 20,961 |
| 13403 | 160 P/T Bookkeeper | 0 | 0 | 0 | 6,420 | 0% | 6,420 |
| 13556 | 160 P/T After School Care | 8,075 | 28,171 | 0 | 82,429 | 34% | 54,258 |
| 21000 | 221 Social Security- matching | 704 | 2,482 | 0 | 8,764 | 28% | 6,282 |
| 22200 | 211 Retirement contribution - FRS | 771 | 2,681 | 0 | 9,697 | 28% | 7,016 |
| 24000 | 241 Workers compensation | 71 | 243 | 0 | 739 | 33% | 496 |
| Sub Total | | \$10,812 | \$42,036 | \$0 | \$133,558 | 31% | \$91,522 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 34989 | 310 Contractual service provider | 2,052 | 7,200 | 0 | 18,053 | 40% | 10,853 |
| 52590 | 590 Other Mat'l & Sply | 0 | 464 | 0 | 1,500 | 31% | 1,036 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2019
 42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|------------------------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 9102 Child Care Supervision | | | | | |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 900 | 0% | 900 |
| 52652 | 369 Software < than \$1000 &/or licenses | 0 | 75 | 0 | 900 | 8% | 825 |
| Sub Total | | \$2,052 | \$7,739 | \$0 | \$21,503 | 36% | \$13,764 |
| Total for the Project | | \$452,772 | \$2,019,736 | \$395,867 | \$5,349,087 | 45% | \$2,933,484 |
| Total for the Division | | \$1,403,242 | \$6,369,272 | \$1,190,671 | \$17,182,729 | 44% | \$9,622,786 |
| Total for the Fund | | \$1,403,242 | \$6,369,272 | \$1,190,671 | \$17,182,729 | 44% | \$9,622,786 |