
UNAUDITED

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hi	uman services						
5051 Charte	r Elementary Schools						
		7900 Operation of Plan	nt				
Other Uses							
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 hi	uman services						
5051 Charte	r Elementary Schools						
	entary East Campus	5101 K-3 Basic					
Personnel Se	<u>ervices</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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			4:	2% OF YEAR	.•			
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum Charter E	ementary Schools nan services Elementary Schools						
550		ntary East Campus	5101 K-3 Basic					
•		enditure/Expenses						
46250	351	R & M equipment	0	846	0	1,740	49%	89
46250	359	R & M equipment	0	772	0	2,160	36%	1,38
52182	513	Testing material	460	460	0	1,840	25%	1,38
52590	519	Other Mat'l & Sply	0	129	0	4,000	3%	3,87
52590	590	Other Mat'l & Sply	815	4,672	0	11,963	39%	7,29
52650	642	Equip < than \$1000	6,333	6,333	0	6,970	91%	63
52650	649	Equip < than \$1000	0	450	2,733	4,972	64%	1,78
52653	649	Computer equipment < \$1000	0	0	0	500	0%	50
54100	521	Memberships/ dues/ subscription	0	5,670	0	5,670	100%	
54520	520	Textbooks	7,706	40,394	3,997	44,330	100%	(62
Sub To	otal		\$15,315	\$59,725	\$6,730	\$84,145	79%	\$17,68
569 Ot 5051 C 550	her hum harter E Elemen	ementary Schools nan services Elementary Schools ntary East Campus	5102 4-8 Basic					
	nel Servi		47.070	044.400	•	500.040	440/	055.00
12910	120	Chtr Sch Teacher	47,272	244,136		599,343	41%	355,20
12990	291	Accrued Payroll	0	22,883	0	0	0%	(22,883
12996	291	Sick leave - retire/term	606	642	0	1,000	64%	35
12997	291	Sick leave - annual	0	48	0	1,000	5%	95
13554	150	P/T Teacher Assistant	3,626	8,645	0	32,294	27%	23,64
15005	291	Supplements	3,891	17,977	0	45,197	40%	27,22
15015	291	Payment in lieu of benefits	122	396	0	793	50%	39
21000	221	Social Security- matching	4,111	20,088	0	52,029	39%	31,94

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		tary 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 To	otal		\$87,299	\$360,558	\$0	\$974,053	37%	\$613,495
<u>Operati</u>	ing Exper	nditure/Expenses						
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 To	otal		\$2,712	\$38,498	\$2,991	\$75,305	55%	\$33,817
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servi	<u>ces</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)

: November 30, 2019

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary East Campus	5250 Exceptional Stud	_				
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
Operating Expe	nditure/Expenses						
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 Ch				Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5901 Substitute Teach	ers				
Person!	nel Servi	<u>ces</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 To	otal		\$7,073	\$27,226	\$0	\$63,866	43%	\$36,640
569 Ot	her hum Charter E	ementary Schools an services Iementary Schools tary East Campus	5919 School/Other					
<u>Person</u>	nel Servi	<u>ces</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 To	otal		\$2,253	\$3,492	\$0	\$5,807	60%	\$2,315
569 Ot	her hum Charter E	ementary Schools an services lementary Schools tary East Campus	6120 Guidance Servic	as.				
	nel Servi		0120 Guidance Servic	C 3				
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
	221	Social Security- matching	231	1,712	0	4,748	36%	3,036

42% OF YEAR

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Ok	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	ner human	•						
5051 Ch	harter Elen	nentary Schools						
	-	y East Campus	6120 Guidance Servic					
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 Tot	tal		\$6,057	\$36,407	\$0	\$91,884	40%	\$55,477
<u>Operatir</u>	ng Expendit	ure/Expenses						
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 Tot	tal		\$1,210	\$3,948	\$0	\$10,354	38%	\$6,406
569 Oth	ner human	entary Schools services nentary Schools						
550 I	Elementary	y East Campus	6200 Instruct Media Se	ervices				
Personn	<u>nel 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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			42% OF YEAR
Object	Account Description	Current	Year To Dat

0)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
550	Elementary	y East Campus 6	3200 Instruct Media Se	ervices				
24000	241	Workers compensation	35	153	0	396	39%	243
26300	211	General retiree health contrib	42	210	0	504	42%	294
Sub To	otal		\$7,132	\$33,157	\$0	\$84,534	39%	\$51,377
<u>Operat</u>	ing Expendit	ture/Expenses						
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	s 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 To	otal		\$1,611	\$5,422	\$0	\$14,254	38%	\$8,832
170 Cł	narter Eleme	entary Schools						
	her human	•						
5051 C	harter Elen	nentary Schools						
550	Elementary	y East Campus 6	6400 Instructional Stat	f Training service	es			
<u>Operat</u>	ing Expendit	ture/Expenses						
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 To	otal		\$1,500	\$3,434	\$0	\$16,031	21%	\$12,597

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			42% OF YEAR
Object	Account Description	Current	Year To Dat

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	7100 Board					
•		nditure/Expenses						
32100	310	Accounting and auditing fees	357	3,929	454	4,383	100%	0
Sub To	otal		\$357	\$3,929	\$454	\$4,383	100%	\$0
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	7200 General Adminis	tration				
•		nditure/Expenses						
49177	794	Bwd Administrative Fee	357	1,774	0	4,256	42%	2,482
Sub To	otal		\$357	\$1,774	\$0	\$4,256	42%	\$2,482
170 Cł	narter Ele	ementary Schools						
		ementary Schools an services						
569 Ot 5051 C	her huma Charter El	an services lementary Schools						
569 Ot 5051 C 550	ther huma Charter El Element	an services lementary Schools ary East Campus	7300 School Administr	ation				
569 Ot 5051 C 550 Person	ther huma Charter El Element The Service	an services lementary Schools ary East Campus						
569 Ot 5051 C 550 Person	ther huma Charter El Element	an services lementary Schools ary East Campus	7300 School Administr	ration 11,152	0	25,730	43%	14,578
569 Ot 5051 C 550 Person 12125	ther huma Charter El Element The Service	an services lementary Schools ary East Campus				25,730 41,476	43% 44%	
569 Ot 5051 C 550 Person 12125 12155	ther huma Charter El Element anel Service 160	an services lementary Schools leary East Campus les Sch Clerical Spec I	2,038	11,152				23,401
569 Ot 5051 C 550	cher huma Charter El Element nel Servic 160 110	an services lementary Schools lary East Campus Sees Sch Clerical Spec I Sch Administrative Assistant I	2,038 3,286	11,152 18,075	0 0	41,476	44%	23,401 10,362
569 Ot 5051 C 550 Person 12125 12155 12164	cher huma Charter El Element nnel Servio 160 110	an services lementary Schools lary East Campus Ses Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning	2,038 3,286 1,438	11,152 18,075 7,911	0 0 0	41,476 18,273	44% 43%	23,401 10,362 24,550
569 Ot 5051 C 550 Person 12125 12155 12164 12952	cher huma Charter El Element 160 110 110 160	an services Idementary Schools Idementary East Campus Idement	2,038 3,286 1,438 3,448	11,152 18,075 7,911 18,964	0 0 0 0	41,476 18,273 43,514	44% 43% 44%	23,401 10,362 24,550 41,447
569 Ot 5051 C 550 Person 12125 12155 12164 12952	Charter Element Element 160 110 160 110 110	an services lementary Schools lary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper Assistant Principal	2,038 3,286 1,438 3,448 5,754	11,152 18,075 7,911 18,964 31,645	0 0 0 0	41,476 18,273 43,514 73,092	44% 43% 44% 43%	23,401 10,362 24,550 41,447 56,132
569 Ot 5051 C 550 Person 12125 12155 12164 12952 12953 12968	cher huma Charter El Element 160 110 110 160 110	an services lementary Schools lary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper Assistant Principal Principal East Campus	2,038 3,286 1,438 3,448 5,754 7,803	11,152 18,075 7,911 18,964 31,645 42,918	0 0 0 0 0	41,476 18,273 43,514 73,092 99,050	44% 43% 44% 43% 43%	23,401 10,362 24,550 41,447 56,132 (10,910)
569 Ot 5051 C 550 Person 12125 12155 12164 12952 12953	cher huma Charter El Element 160 110 110 160 110 110 291	an services lementary Schools lary East Campus Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning Bookkeeper Assistant Principal Principal East Campus Accrued Payroll	2,038 3,286 1,438 3,448 5,754 7,803	11,152 18,075 7,911 18,964 31,645 42,918 10,910	0 0 0 0 0	41,476 18,273 43,514 73,092 99,050	44% 43% 44% 43% 43% 0%	24,550 41,447

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

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human s	services						
		entary Schools						
550	-	•	7300 School Administr		_			
5005	291	Supplements	224	1,769	0	3,376	52%	•
5015	291	Payment in lieu of benefits	185	1,015	0	2,401	42%	•
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%	•
2500	211	ICMA - city portion	493	2,475	0	6,070	41%	3,59
23000	231	Health Insurance	6,998	6,782	0	55,767	12%	48,98
23100	232	Life Insurance	123	332	0	1,193	28%	86
24000	241	Workers compensation	185	885	0	2,179	41%	1,29
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 To	otal		\$36,171	\$181,537	\$0	\$420,335	43%	\$238,79
<u>Operati</u>	ing Expenditu	ure/Expenses						
30010	790	Contingency	0	0	0	73,690	0%	73,690
31300	311	Professional services-Outside Lega	al 0	2,238	0	6,000	37%	3,762
31310	310	Prof & Tech Services	0	283	1,609	2,703	70%	81
31310	319	Prof & Tech Services	0	0	0	405	0%	409
34989	310	Contractual service provider	11,013	50,854	0	125,952	40%	75,098
0100	330	Travel/conferences	0	725	0	2,327	31%	1,602
1400	371	Postage	0	0	0	10	0%	10
4200	369	Rents- machinery & equipment	1,137	1,137	4,839	7,341	81%	1,36
6250	359	R & M equipment	0	0	0	50	0%	5
6250	351	R & M equipment	0	0	0	250	0%	25
6800	359	Maintenance contracts	938	938	6,062	7,000	100%	
6801	359	I.T. Maintenance contracts	922	1,994	0	18,033	11%	16,039

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550			300 School Administ					
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 To	otal		\$34,272	\$128,731	\$57,095	\$394,914	47%	\$209,088
Capital	Outlay							
64055	643	Laptop/Tablet	0	0	0	6	0%	6
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
Sub To	otal		\$0	\$0	\$0	\$2,406	0%	\$2,406
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		•	600 Food Services					
<u>Operati</u>	ing Expe	nditure/Expenses						
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

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
550		•	600 Food Services					
43430	430	Electricity	674	3,203	0	8,575	37%	5,372
46150	350	R & M- land- building & improvemer	ot 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	s 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 To	otal		\$36,791	\$101,600	\$216,860	\$337,056	94%	\$18,597
Capital	Outlay							
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 To	otal		\$0	\$1,887	\$0	\$5,228	36%	\$3,341
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus 7	800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Expen	nditure/Expenses						
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

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		-	7800 Pupil Transfer So					
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 & improveme	ent 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 To	otal		\$21,740	\$111,932	\$7,010	\$260,153	46%	\$141,212
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550	Element	tary East Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/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/Facilit	ies 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

UNAUDITED

42% OF YEAR PCT Object Account Description Year To Date Available Funds Current **Encumbrances Budget** 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 42% 39,911 0 68,421 44360 360 Rentals 28,172 202,911 0 598,721 34% 395,810 45320 320 Insurance & Bond Premium 7,990 0 41,280 19% 33,290 0 R & M- land- building & improvement 27,280 55,029 50% 27,749 46150 350 5,590 0 46210 682 **Energy Savings Project** 4,291 25,559 25,749 51,146 100% (161)R & M equipment 1,000 55% 46250 359 0 553 0 447 22% 46250 351 R & M equipment 0 175 0 800 625 49105 790 License renewals 0 100 100 100% 0 0 794 Administrative fees 9,039 45,195 108,469 42% 63,274 49175 0 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 \$626,198 48% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 9102 Child Care Supervision Personnel Services 12990 291 Accrued Payroll 3,837 0% (3,837)0 0 0 P/T After School Director 1,658 5,574 19% 23,066 13190 160 0 28,640 13403 160 P/T Bookkeeper 685 2,572 0 6,551 39% 3,979

UNAUDITED

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Elem	nentary Schools						
569 Ot	ther humar	n services						
5051 C	Charter Ele	mentary Schools						
550	Elementa	ry East Campus	9102 Child Care Super					
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 To	otal		\$12,560	\$47,639	\$0	\$137,944	35%	\$90,305
Operat	ing Expend	<u>liture/Expenses</u>						
52590	590	Other Mat'l & Sply	0	618	0	2,640	23%	2,022
52652	369	Software < than \$1000 &/or licer	nses 0	75	0	900	8%	825
Sub To	otal		\$0	\$693	\$0	\$3,540	20%	\$2,847
Total	for the Proj	ect	\$540,118	\$2,419,220	\$492,732	\$6,367,509	46%	\$3,455,557
170 CI	harter Elem	nentary Schools						
569 Ot	ther humar	n services						
5051 C	Charter Ele	mentary Schools						
551	Elementa	ry West Campus	5101 K-3 Basic					
Person	nel Service	<u>s</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
	120	P/T Certified Teacher	2,723	9,702	0	32,879	30%	23,177
13559						04.044	42%	37,347
13559 15005	291	Supplements	5,152	27,564	0	64,911	42%	37,347
		Supplements Payment in lieu of benefits	5,152 493	27,564 2,711	0	64,911	42% 42%	3,700

UNAUDITED

Object	Account Decorbation	Cumant	Voor To Dot
			4270 OT TEAR
			42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	ntary 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 To	tal		\$144,444	\$659,197	\$0	\$1,684,231	39%	\$1,025,034
<u>Operati</u>	ng Expe	nditure/Expenses						
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 To	tal		\$8,256	\$55,347	\$1,562	\$92,918	61%	\$36,009

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	entary West Campus	5102 4-8 Basic					
Personnel Se							
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
Operating Ex	penditure/Expenses						
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

UNAUDITED

42% OF YEAR

				Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Elem	entary Schools						
569 Oth	her human	services						
	harter Elei	mentary Schools						
		ry West Campus	5102 4-8 Basic	_	_			
	642	Equip < than \$1000	0	0	_	1,962	0%	1,962
	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 To	tal		\$2,034	\$35,434	\$769	\$56,072	65%	\$19,869
170 Ch	arter Elem	entary Schools						
569 Oth	her human	services						
		mentary Schools						
		ry West Campus	5250 Exceptional Stud	lent Prog				
<u>Personn</u>	nel Services	<u>S</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
	241	Workers compensation	96	683	0	1,351	51%	668

42% OF YEAR

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5250 Exceptional Stud	_				
26300	211	General retiree health contrib	140	700	0	1,678	42%	978
Sub To	otal		\$19,015	\$98,240	\$0	\$240,748	41%	\$142,508
<u>Operati</u>	ing Exper	nditure/Expenses						
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 To	otal		\$102	\$1,520	\$0	\$8,000	19%	\$6,480
		ementary Schools an services						
5051 C	Charter E	lementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teach	ners				
<u>Person</u>	nel Servi	<u>ces</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 To	otal		\$3,369	\$9,124	\$0	\$24,909	37%	\$15,785

UNAUDITED

Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
5051 CI	harter El	lementary Schools						
551	Element	tary West Campus	5919 School/Other					
<u>Personn</u>	nel Servic	<u>ces</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 To	tal		\$1,147	\$3,734	\$0	\$13,413	28%	\$9,679
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		ary West Campus	6120 Guidance Service	es				
Personn	nel Servic							
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 To	tal		\$6,581	\$33,089	\$0	\$83,056	40%	\$49,967
<u>Operatir</u>	ng Expen	nditure/Expenses						
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

UNAUDITED

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
5051 C	harter E	lementary Schools						
		tary West Campus	6120 Guidance Service	S				
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 To	tal		\$662	\$2,983	\$0	\$9,421	32%	\$6,438
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
5051 C	harter E	lementary Schools						
		tary West Campus	6200 Instruct Media Sei	rvices				
Personr	nel Servi	<u>ces</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 To	tal		\$8,589	\$37,186	\$0	\$94,668	39%	\$57,482
<u>Operati</u>	ng Expei	nditure/Expenses						
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

42% OF YEAR

UNAUDITED

Ob	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Eleme ner human s	ntary Schools services						
5051 Ch	narter Elem	entary Schools						
	-	West Campus	6200 Instruct Media Se					
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or licens	es 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 Tot	tal		\$1,148	\$7,315	\$0	\$16,600	44%	\$9,285
	_	West Campus ure/Expenses	6400 Instructional State	ff Training servic	es			
	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 Tot	tal		\$1,549	\$3,622	\$0	\$15,500	23%	\$11,878
569 Oth 5051 Ch 551 I	ner human s narter Elem Elementary	entary Schools West Campus	7100 Board					
		ure/Expenses						
32100	310	Accounting and auditing fees	357	3,929	454	4,383	100%	0
Sub Tot	tal		\$357	\$3,929	\$454	\$4,383	100%	\$0

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

UNAUDITED

			42	2% OF YEAR				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
5051 C 551		lementary Schools tary West Campus	7200 General Adminis	tration				
		nditure/Expenses	7200 General Adminis	aration.				
49177	•	Bwd Administrative Fee	357	1,774	0	4,256	42%	2,482
Sub To		2Wa / Williamondawo 1 00	\$357	\$1,774	\$0	\$4,256	42%	\$2,482
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary West Campus	7300 School Administ	ration				
Person	nel Servi	<u>ces</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%	51,05
12969	110	Principal West Campus	4,306	23,685	0	54,756	43%	31,07
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%	16
15015	291	Payment in lieu of benefits	277	1,523	0	3,602	42%	2,07
21000	221	Social Security- matching	1,090	6,598	0	16,336	40%	9,73
22200	211	Retirement contribution - FRS	1,116	5,445	0	16,370	33%	10,92
22500	211	ICMA - city portion	230	1,149	0	1,546	74%	39
23000	231	Health Insurance	3,293	(1,873)	0	21,179	-9%	23,05
23100	232	Life Insurance	84	221	0	811	27%	590

UNAUDITED

42% OF YEAR					
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	47%		- Y	$-\Delta$	ĸ

0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
551		, , , , , , , , , , , , , , , , , , , ,	300 School Administ					
24000	241	Workers compensation	127	1,139		2,024	56%	885
25000	251	Unemployment compensation	190	326		0	0%	(326)
26300	211	General retiree health contrib	147	735	0	1,764	42%	1,029
Sub To	otal		\$21,092	\$110,524	\$0	\$273,503	40%	\$162,979
<u>Operat</u>	ting Exper	nditure/Expenses						
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

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
551		tary West Campus	7300 School Administ		40.055	24.025	700/	F 470
52653	649	Computer equipment < \$1000	0	0	,	24,025	78%	5,170
52790	790	Miscellaneous Expense	0	0		100	0%	100
54100	521	Memberships/ dues/ subscription	180	1,665		2,575	65%	910
Sub To	otal		\$29,909	\$85,421	\$22,780	\$252,028	43%	\$143,827
<u>Capital</u>	Outlay							
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 To	otal		\$0	\$1,944	\$14,759	\$29,975	56%	\$13,272
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
551	Element	tary West Campus	7600 Food Services					
<u>Operat</u>	ing Exper	nditure/Expenses						
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	ent 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		315	80%	63

UNAUDITED

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	ın services						
		ementary Schools						
551		. ,	7600 Food Services					
52650	642	Equip < than \$1000	196	449	0	1,237	36%	788
52652	369	Software < than \$1000 &/or license		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 To	otal		\$27,499	\$78,204	\$147,323	\$243,339	93%	\$17,811
Capital	Outlay							
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 To	otal		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	ın services						
5051 C	harter Ele	ementary Schools						
551			7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Expen	<u>diture/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 & improveme	nt 0	6	0	85	7%	79

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther huma	an services						
		lementary Schools						
551		tary West Campus	7800 Pupil Transfer So		2	405	040/	70
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 To	otal		\$19,482	\$98,868	\$6,015	\$235,085	45%	\$130,202
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
551	Element	tary West Campus	7900 Operation of Pla	nt				
<u>Operat</u>	ing Exper	nditure/Expenses						
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/Facil	ities 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

UNAUDITED

			42	% OF YEAR				
	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 C	harter E	lementary Schools						
569 O	ther hun	nan services						
5051 (Charter	Elementary Schools						
551		ntary West Campus	7900 Operation of Plar					
46150	350	R & M- land- building & improve	ment 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 To	otal		\$35,493	\$245,607	\$108,409	\$816,611	43%	\$462,595
569 O	ther hun	lementary Schools nan services Elementary Schools						
551	Eleme	ntary West Campus	9102 Child Care Super	vision				
Persor	nnel Serv	<u>vices</u>						
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

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3,569

0

8,926

40%

5,357

962

22200 211

Retirement contribution - FRS

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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	9102 Child Care Super					
24000	241	Workers compensation	65	166	0	624	27%	458
Sub To	otal		\$13,249	\$52,452	\$0	\$122,875	43%	\$70,423
<u>Operat</u>	ing Exper	nditure/Expenses						
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 licer	nses 0	75	0	900	8%	825
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$63	\$498	\$0	\$3,500	14%	\$3,002
Total	for the Pr	oject	\$410,351	\$1,930,316	\$302,073	\$5,093,800	44%	\$2,861,411
170 Cł	harter Ele	ementary Schools						
		an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
	nel Servi							
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

42% OF YEAR

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	ementary Schools						
552 l	Element	ary 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 Tot	tal		\$143,386	\$642,850	\$0	\$1,626,219	40%	\$983,369
<u>Operatir</u>	ng Expen	diture/Expenses						
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 Tot	tal		\$7,949	\$66,158	\$4,333	\$79,310	89%	\$8,819

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

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	ther hum	nan services						
		Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic					
	nel Servi							
12910		Chtr Sch Teacher	37,888	207,139	0	474,239	44%	•
12990	291	Accrued Payroll	0	17,883	0	0	0%	` ' '
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 To	otal		\$69,194	\$313,883	\$0	\$780,990	40%	\$467,108
<u>Operati</u>	ing Expe	enditure/Expenses						
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

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
552	_	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 To	otal		\$2,898	\$37,610	\$2,515	\$63,730	63%	\$23,605
569 Ot	her human s	entary Schools services nentary Schools						
552	_	Central Campus	5250 Exceptional Stud	lent Prog				
Person	nel 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
00400	232	Life Insurance	33	146	0	379	39%	233
23100								

42% OF YEAR

UNAUDITED

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
552 Ele	ementary Central Campus	5250 Exceptional Stud	lent Prog				
26300 211	1 General retiree health contrib	77	385	0	922	42%	537
Sub Total		\$11,633	\$54,593	\$0	\$134,956	40%	\$80,363
Operating E	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989 310	O Contractual service provider	761	2,816	0	7,832	36%	5,016
52590 590	0 Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590 519	9 Other Mat'l & Sply	0	78	0	100	78%	22
52650 642	2 Equip < than \$1000	0	0	0	250	0%	250
54520 520	0 Textbooks	0	1,128	9,019	10,328	98%	182
Sub Total		\$761	\$4,501	\$13,340	\$27,010	66%	\$9,169
	er Elementary Schools						
	human services						
	ter Elementary Schools	FOO4 Cubatituta Tanah					
552 Ele Personnel S	ementary Central Campus	5901 Substitute Teach	ers				
		0	1 110	0	0	00/	(4.440)
12990 291	•	0	1,449	0	0	0%	(, ,
13140 140	'	2,733	9,003	0	40,000	23%	•
21000 221	1 Social Security- matching	209	689	0	3,060	23%	2,371
22200 211	1 Retirement contribution - FRS	38	80	0	3,389	2%	3,309
Sub Total		\$2,980	\$11,221	\$0	\$46,449	24%	\$35,228

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5919 School/Other					
<u>Person</u>	nel Servi	<u>ces</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 To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	6120 Guidance Service	es				
<u>Person</u>	nel Servi							
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 To	otal		\$6,386	\$30,596	\$0	\$75,619	40%	\$45,023
<u>Operati</u>	ing Exper	nditure/Expenses						
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

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
552		tary Central Campus	6120 Guidance Servic					
52650	649	Equip < than \$1000	0	0		70	0%	70
52650	642	Equip < than \$1000	0	0	0	600	0%	600
Sub To	otal		\$662	\$3,749	\$0	\$9,391	40%	\$5,642
569 Ot	her huma Charter El	ementary Schools an services lementary Schools tary Central Campus	6200 Instruct Media Se	ervices				
<u>Person</u>	nel Servic	-						
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 To	otal		\$2,508	\$16,547	\$0	\$32,589	51%	\$16,042
<u>Operati</u>	ing Exper	nditure/Expenses						
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 licen	ses 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 hu	uman services						
5051 Charter	r Elementary Schools						
552 Elem	entary Central Campus	6200 Instruct Media Sc	ervices				
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
5051 Charter 552 Elem	uman services r Elementary Schools entary Central Campus penditure/Expenses	6400 Instructional Sta	ff Training servic	es			
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
569 Other hu 5051 Charte	Elementary Schools uman services r Elementary Schools entary Central Campus	7100 Board					
	penditure/Expenses						
32100 310	Accounting and auditing fees	357	3,929	454	4,383	100%	(
Sub Total		\$357	\$3,929	\$454	\$4,383	100%	\$0

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		nentary Schools	7000 0 1 4	44*				
552		y Central Campus	7200 General Adminis	stration				
•		ure/Expenses	0.57	4 774	0	4.050	400/	0.400
49177		Bwd Administrative Fee	357	1,774		4,256	42%	2,482
Sub To	otal		\$357	\$1,774	\$0	\$4,256	42%	\$2,482
		entary Schools						
	her human							
		nentary Schools	7200 Cobool Administ					
552	nel Services	y Central Campus	7300 School Administ	ration				
<u> 12125</u>	160	Sch Clerical Spec I	1,835	10,035	0	22 000	43%	13,064
12123	160	Sch Clerical Spec II	1,824	11,392		23,099 41,861	43% 27%	30,469
12130	160	Bookkeeper	1,024	2,407		23,099	10%	20,692
12952	110	·	6,762	2,407 37,189		86,008	43%	48,819
	110	Assistant Principal				ŕ		
12970		Principal Central Campus	4,852	26,686		61,756	43%	35,070
12990	291	Accrued Payroll	0	8,962		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		1,000	324%	(2,242
12997	291	Sick leave - annual	0	2,554		1,000	255%	(1,554
14000	160	Overtime	254	1,611	0	0	0%	(1,611
15005	291	Supplements	202	1,006		2,627	38%	1,62
15015	291	Payment in lieu of benefits	92	508		1,201	42%	693
21000	221	Social Security- matching	1,150	7,359		18,569	40%	11,210
22200	211	Retirement contribution - FRS	1,245	6,012		14,761	41%	8,749
22500	211	ICMA - city portion	174	1,785		5,628	32%	3,843
23000	231	Health Insurance	7,410	8,040		59,909	13%	51,869
23100	232	Life Insurance	101	308	0	1,017	30%	709

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552		,	300 School Administ		_			
24000	241	Workers compensation	152	1,542		2,606	59%	1,064
26300	211	General retiree health contrib	210	1,050	0	2,520	42%	1,470
Sub To	otal		\$26,262	\$135,537	\$0	\$347,661	39%	\$212,124
<u>Operat</u>	ing Exper	nditure/Expenses						
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		23,625	87%	3,014

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter El	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552		, , , , , , , , , , , , , , , , , , ,	300 School Administ					
54100	521	Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub To	otal		\$32,945	\$102,827	\$22,565	\$284,223	44%	\$158,831
Capital	l Outlay							
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 To	otal		\$0	\$0	\$3,520	\$20,925	17%	\$17,405
569 Ot 5051 C	ther hum Charter E	ementary Schools nan services Elementary Schools						
552		, , , , , , , , , , , , , , , , , , ,	600 Food Services					
		nditure/Expenses						
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 Energ 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 CI	harter Ele	ementary Schools						
		an services						
		lementary Schools						
552		, , , , , , , , , , , , , , , , , , , ,	7600 Food Services	4.44	0	200	470/	450
52790	790	Miscellaneous Expense	1	141	0	300	47%	159
52910		Commodity Consumption	944	11,352	0	19,018	60%	7,666
Sub To	otal		\$30,661	\$85,933	\$187,865	\$294,160	93%	\$20,362
Capital	l Outlay							
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 To	otal		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
569 Ot	ther hum	ementary Schools an services Jementary Schools						
569 Ot 5051 C 552	ther hum Charter E Elemen	an services lementary Schools tary Central Campus	7800 Pupil Transfer Տա	ervices				
569 Ot 5051 C 552 Operat	ther hum Charter E Elemen	an services lementary Schools tary Central Campus nditure/Expenses	7800 Pupil Transfer Se 7	ervices 35	0	78	44%	43
569 Ot 5051 C 552 Operat 34300	ther hum Charter E Elemen ting Expe	an services lementary Schools tary Central Campus	·		0 0	78 180,027	44% 40%	43 107,835
569 Ot 5051 C 552	ther hum Charter E Elemen ting Exper 390	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning	7	35				
569 Ot 5051 O 552 Operat 34300 34990 41370	ther hum Charter E Elemen ting Exper 390 310	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	7 15,630	35 72,192	0	180,027	40%	107,835
569 On 5051 C 552 Operat 34300 34990 41370 43380	ther hum Charter E Elemen ting Expe 390 310 379	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7 15,630 19	35 72,192 204	0 0	180,027 536	40% 38%	107,835 332
569 Ot 5051 C 552 Operat 34300 34990	ther hum Charter E Elemen 390 310 379 380	an services Ilementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7 15,630 19 42	35 72,192 204 202	0 0 0	180,027 536 525	40% 38% 38%	107,835 332 323
569 On 5051 O 552 Operate 34300 34990 41370 43380 43430 44200	ther hum Charter E Elemen 390 310 379 380 430	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7 15,630 19 42 50	35 72,192 204 202 246	0 0 0 0	180,027 536 525 715	40% 38% 38% 34%	107,835 332 323 469
569 On 5051 C 552 Operat 34300 34990 41370 43380 43430	ther hum Charter E Elemen 390 310 379 380 430 369	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7 15,630 19 42 50	35 72,192 204 202 246 23	0 0 0 0 38	180,027 536 525 715 91	40% 38% 38% 34% 66%	107,835 332 323 469 31
569 On 5051 O 552 Operate 34300 34990 41370 43380 43430 44200 45000 45320	ther hum Charter E Elemen 390 310 379 380 430 369 370	an services Ilementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7 15,630 19 42 50 0 423	35 72,192 204 202 246 23 12,163	0 0 0 0 38 0	180,027 536 525 715 91 11,119	40% 38% 38% 34% 66% 109%	107,835 332 323 469 31 (1,044)
569 On 5051 O 552 Operat 34300 34990 41370 43380 43430 44200 45000 45320 46150	ther hum Charter E Elemen 390 310 379 380 430 369 370 320	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7 15,630 19 42 50 0 423	35 72,192 204 202 246 23 12,163	0 0 0 0 38 0	180,027 536 525 715 91 11,119 1,512	40% 38% 38% 34% 66% 109% 0%	107,835 332 323 469 31 (1,044) 1,512
569 Ot 5051 C 552 Operate 34300 34990 41370 43380 44200 45000	ther hum Charter E Elemen 390 310 379 380 430 369 370 320 350	an services Iementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	7 15,630 19 42 50 0 423 0	35 72,192 204 202 246 23 12,163 0	0 0 0 0 38 0 0	180,027 536 525 715 91 11,119 1,512	40% 38% 38% 34% 66% 109% 0% 7%	107,835 332 323 469 31 (1,044) 1,512

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	nan services						
5051 C	Charter E	Elementary Schools						
552			7800 Pupil Transfer Se		•	•	201	
49105	790	License renewals	0	0		81	0%	
52540	451	Fuel	1,882	6,605	0	20,024	33%	•
52600	642	Clothing/uniforms	0	309	0	464	67%	
52650	642	Equip < than \$1000	0	24	0	303	8%	
52790	790	Miscellaneous Expense	49	385	0	834	46%	449
Sub To	otal		\$19,482	\$98,868	\$6,015	\$235,008	45%	\$130,125
170 Cł	narter Ele	ementary Schools						
		nan services						
		Elementary Schools						
552		-	7900 Operation of Pla	nt				
		nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	
34500	350	Contract- building maintenance	10,360	41,962	78,573	122,480	98%	•
34982	310	Function sourcing- Grounds/Facilit	les 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 & improveme	nt 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
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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
		lementary Schools						
		tary Central Campus	7900 Operation of Plan		•	000	050/	450
	790	License renewals	0	50		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 To	tal		\$75,033	\$347,465	\$155,260	\$1,082,324	46%	\$579,599
		ementary Schools an services						
569 Oth 5051 C 552	her hum harter E Elemen	an services lementary Schools tary Central Campus	9102 Child Care Superv	vision				
569 Oth 5051 C 552 Personr	her hum harter E Elemen nel Servio	an services lementary Schools tary Central Campus	•		0	0	0%	(3.010)
569 Oth 5051 C 552 Personr 12990	her hum harter E Elemen nel Servio 291	an services lementary Schools tary Central Campus ces Accrued Payroll	0	3,910	0	0 25 509	0% 18%	(3,910)
569 Oth 5051 C 552 Personr 12990 13190	her hum harter E Elemen nel Servio 291 160	an services lementary Schools tary Central Campus ces Accrued Payroll P/T After School Director	0 1,191	3,910 4,548	0	25,509	18%	20,961
569 Oth 5051 C 552 Personr 12990 13190 13403	her hum harter E Elemen nel Servio 291 160	an services Ilementary Schools tary Central Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper	0 1,191 0	3,910 4,548 0	0 0	25,509 6,420	18% 0%	20,961 6,420
569 Oth 5051 C 552 Personr 12990 13190 13403 13556	her hum harter E Elemen nel Servio 291 160 160	an services Ilementary Schools tary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	0 1,191 0 8,075	3,910 4,548 0 28,171	0 0 0	25,509 6,420 82,429	18% 0% 34%	20,961 6,420 54,258
569 Oth 5051 C 552 Personr 12990 13190 13403 13556 21000	her hum harter E Elemen 291 160 160 160 221	an services Ilementary Schools tary Central Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching	0 1,191 0 8,075 704	3,910 4,548 0 28,171 2,482	0 0 0 0	25,509 6,420 82,429 8,764	18% 0% 34% 28%	20,961 6,420 54,258 6,282
569 Oth 5051 C 552 Personr 12990 13190 13403 13556 21000 22200	her hum harter E Elemen 291 160 160 160 221	an services Ilementary Schools tary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS	0 1,191 0 8,075 704 771	3,910 4,548 0 28,171 2,482 2,681	0 0 0 0	25,509 6,420 82,429 8,764 9,697	18% 0% 34% 28% 28%	20,961 6,420 54,258 6,282 7,016
569 Oth 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000	her hum harter E Elemen 291 160 160 160 221 211 241	an services Ilementary Schools tary Central Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching	0 1,191 0 8,075 704 771	3,910 4,548 0 28,171 2,482 2,681 243	0 0 0 0	25,509 6,420 82,429 8,764 9,697 739	18% 0% 34% 28%	20,961 6,420 54,258 6,282 7,016 496
569 Oth 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000 Sub To	her hum harter E Elemen 291 160 160 221 211 241	an services Ilementary Schools tary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS	0 1,191 0 8,075 704 771	3,910 4,548 0 28,171 2,482 2,681	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697	18% 0% 34% 28% 28% 33%	20,961 6,420 54,258 6,282 7,016
569 Oth 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000 Sub To	her hum harter E Elemen 291 160 160 221 211 241	an services Iementary Schools tary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	0 1,191 0 8,075 704 771	3,910 4,548 0 28,171 2,482 2,681 243	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739	18% 0% 34% 28% 28% 33%	20,961 6,420 54,258 6,282 7,016 496
569 Oth 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000 Sub To	her hum harter E Elemen 291 160 160 221 211 241 etal ng Exper	an services Ilementary Schools tary Central Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	0 1,191 0 8,075 704 771 71 \$10,812	3,910 4,548 0 28,171 2,482 2,681 243 \$42,036	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739 \$133,558	18% 0% 34% 28% 28% 33% 31%	20,961 6,420 54,258 6,282 7,016 496

42% OF YEAR

ber 30, 2019 UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eler	mentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
552 Elementary Central Campus 9102 Cl			9102 Child Care Supe	rvision				
52650	642	Equip < than \$1000	0	C	0	900	0%	900
52652	369	Software < than \$1000 &/or lice	enses 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