

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	113,726	113,726	0	1,049,257	11%	935,531
12990 291	Accrued Payroll	40,467	40,467	0	0	0%	(40,467)
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
13554 150	P/T Teacher Assistant	0	0	0	90,426	0%	90,426
15005 291	Supplements	18,266	18,266	0	104,023	18%	85,757
15015 291	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000 221	Social Security- matching	9,653	9,653	0	96,942	10%	87,289
22200 211	Retirement contribution - FRS	1,629	1,629	0	89,489	2%	87,860
22500 211	ICMA - city portion	977	977	0	5,459	18%	4,482
23000 231	Health Insurance	20,364	20,364	0	333,178	6%	312,814
23100 232	Life Insurance	282	282	0	4,113	7%	3,831
24000 241	Workers compensation	620	620	0	10,158	6%	9,538
26300 211	General retiree health contrib	10	10	0	3,338	0%	3,328
<b>Sub Total</b>		<b>\$206,825</b>	<b>\$206,825</b>	<b>\$0</b>	<b>\$1,796,086</b>	<b>12%</b>	<b>\$1,589,261</b>
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	(80)	(80)	0	18,000	-0%	18,080
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	29,275	200	14638	(29,075)
54100 521	Memberships/ dues/ subscription	0	0	3,484	6,050	58%	2,566
54520 520	Textbooks	0	0	53,922	55,900	96%	1,978
<b>Sub Total</b>		<b>(\$80)</b>	<b>(\$80)</b>	<b>\$86,681</b>	<b>\$82,650</b>	<b>105%</b>	<b>(\$3,950)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Capital Outlay</u>							
64400 644	Other equipment	0	0	6,228	0	0%	(6,228)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,228</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,228)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	60,026	60,026	0	532,469	11%	472,443
12990 291	Accrued Payroll	21,036	21,036	0	0	0%	(21,036)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	51,672	0%	51,672
15005 291	Supplements	6,008	6,008	0	32,367	19%	26,359
15015 291	Payment in lieu of benefits	1,108	1,108	0	9,604	12%	8,496
21000 221	Social Security- matching	5,038	5,038	0	50,001	10%	44,963
22200 211	Retirement contribution - FRS	772	772	0	43,856	2%	43,084
22500 211	ICMA - city portion	503	503	0	5,200	10%	4,697
23000 231	Health Insurance	11,279	11,279	0	133,816	8%	122,537
23100 232	Life Insurance	145	145	0	2,619	6%	2,474
24000 241	Workers compensation	321	321	0	6,414	5%	6,093
26300 211	General retiree health contrib	5	5	0	1,666	0%	1,661
<b>Sub Total</b>		<b>\$106,241</b>	<b>\$106,241</b>	<b>\$0</b>	<b>\$870,184</b>	<b>12%</b>	<b>\$763,943</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	(40)	(40)	0	11,000	-0%	11,040
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100 521	Memberships/ dues/ subscription	0	0	3,091	5,000	62%	1,909
54520 520	Textbooks	0	0	30,382	38,375	79%	7,993
<b>Sub Total</b>		<b>(\$40)</b>	<b>(\$40)</b>	<b>\$33,474</b>	<b>\$56,825</b>	<b>59%</b>	<b>\$23,391</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	0	0	0	40,073	0%	40,073
12910 120	Chtr Sch Teacher	32,727	32,727	0	279,628	12%	246,901
12990 291	Accrued Payroll	13,080	13,080	0	0	0%	(13,080)
13140 140	Temp Sub Teacher	0	0	0	7,500	0%	7,500
13554 150	P/T Teacher Assistant	0	0	0	15,824	0%	15,824
13559 120	P/T Certified Teacher	0	0	0	57,200	0%	57,200
15005 291	Supplements	4,587	4,587	0	28,260	16%	23,673
15015 291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000 221	Social Security- matching	2,797	2,797	0	33,162	8%	30,365
22200 211	Retirement contribution - FRS	437	437	0	29,134	1%	28,697
22500 211	ICMA - city portion	489	489	0	3,416	14%	2,927
23000 231	Health Insurance	6,035	6,035	0	85,991	7%	79,956
23100 232	Life Insurance	84	84	0	1,315	6%	1,231
24000 241	Workers compensation	209	209	0	3,611	6%	3,402

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
26300 211	General retiree health contrib	3	3	0	1,020	0%	1,017
<b>Sub Total</b>		<b>\$61,002</b>	<b>\$61,002</b>	<b>\$0</b>	<b>\$590,936</b>	<b>10%</b>	<b>\$529,934</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	77,300	0%	77,300
34989 310	Contractual service provider	0	0	0	23,684	0%	23,684
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,934</b>	<b>0%</b>	<b>\$112,934</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000 221	Social Security- matching	0	0	0	3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0	0	3,008	0%	3,008
<b>Sub Total</b>		<b>\$1,449</b>	<b>\$1,449</b>	<b>\$0</b>	<b>\$46,068</b>	<b>3%</b>	<b>\$44,619</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	5,989	5,989	0	45,820	13%	39,831
12990 291	Accrued Payroll	1,660	1,660	0	0	0%	(1,660)
15005 291	Supplements	923	923	0	8,001	12%	7,078
21000 221	Social Security- matching	500	500	0	4,120	12%	3,620
22200 211	Retirement contribution - FRS	128	128	0	4,038	3%	3,910
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	13	13	0	164	8%	151
24000 241	Workers compensation	25	25	0	376	7%	351
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$10,367</b>	<b>\$10,367</b>	<b>\$0</b>	<b>\$78,761</b>	<b>13%</b>	<b>\$68,394</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,554	4,554	0	39,470	12%	34,916
12990 291	Accrued Payroll	1,430	1,430	0	0	0%	(1,430)
15005 291	Supplements	330	330	0	2,780	12%	2,450
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	395	395	0	3,417	12%	3,022

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	73	73	0	3,352	2%	3,279
23100 232	Life Insurance	11	11	0	142	8%	131
24000 241	Workers compensation	22	22	0	324	7%	302
26300 211	General retiree health contrib	0	0	0	139	0%	139
<b>Sub Total</b>		<b>\$7,091</b>	<b>\$7,091</b>	<b>\$0</b>	<b>\$52,025</b>	<b>14%</b>	<b>\$44,934</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	0	0	6,519	0%	6,519
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,519</b>	<b>0%</b>	<b>\$7,519</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	7,300	0%	7,300
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,500</b>	<b>0%</b>	<b>\$15,500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	2,917	2,917	0	37,919	8%	35,002
12952 160	Bookkeeper	2,491	2,491	0	32,386	8%	29,895
12953 110	Assistant Principal	6,461	6,461	0	84,000	8%	77,539

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12973 110	Principal Pembroke Shores	8,846	8,846	0	115,000	8%	106,154
12990 291	Accrued Payroll	10,750	10,750	0	0	0%	(10,750)
12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000 160	Overtime	0	0	0	1,000	0%	1,000
15005 291	Supplements	154	154	0	2,000	8%	1,846
15015 291	Payment in lieu of benefits	369	369	0	4,802	8%	4,433
21000 221	Social Security- matching	1,603	1,603	0	22,032	7%	20,429
22200 211	Retirement contribution - FRS	864	864	0	18,395	5%	17,531
22500 211	ICMA - city portion	219	219	0	3,029	7%	2,810
23000 231	Health Insurance	2,260	2,260	0	32,206	7%	29,946
23100 232	Life Insurance	70	70	0	965	7%	895
24000 241	Workers compensation	147	147	0	2,285	6%	2,138
26300 211	General retiree health contrib	2	2	0	556	0%	554
<b>Sub Total</b>		<b>\$37,153</b>	<b>\$37,153</b>	<b>\$0</b>	<b>\$367,967</b>	<b>10%</b>	<b>\$330,814</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	43,784	0%	43,784
31300 311	Professional services-Outside Legal	0	0	0	7,600	0%	7,600
31310 310	Prof & Tech Services	22	22	0	5,019	0%	4,997
34989 310	Contractual service provider	919	919	0	106,057	1%	105,138
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	4,746	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	0	0	6,840	7,350	93%	510

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
46801 350	I.T. Maintenance contracts	1,071	1,071	1,855	13,138	22%	10,211
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	207	207	0	500	41%	293
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652 692	Software < than \$1000 &/or licenses	1,369	1,369	23,026	47,398	51%	23,003
52653 644	Computer equipment < \$1000	0	0	3,439	19,805	17%	16,366
54100 521	Memberships/ dues/ subscription	943	943	0	1,000	94%	57
<b>Sub Total</b>		<b>\$4,531</b>	<b>\$4,531</b>	<b>\$39,906</b>	<b>\$269,201</b>	<b>17%</b>	<b>\$224,764</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	13,633	0	0%	(13,633)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,633</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,633)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	49,959	49,959	0	615,529	8%	565,570
<b>Sub Total</b>		<b>\$49,959</b>	<b>\$49,959</b>	<b>\$0</b>	<b>\$615,529</b>	<b>8%</b>	<b>\$565,570</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	228,199	0%	228,199

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
41370 370	Communications	0	0	0	262	0%	262
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430 430	Electricity	512	512	0	11,318	5%	10,806
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	926	0%	926
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,268	0%	1,268
52790 790	Miscellaneous Expense	0	0	0	557	0%	557
52910 580	Commodity Consumption	0	0	0	20,350	0%	20,350
<b>Sub Total</b>		<b>\$512</b>	<b>\$512</b>	<b>\$0</b>	<b>\$265,106</b>	<b>0%</b>	<b>\$264,594</b>
<b>Capital Outlay</b>							
64115 641	Kitchen equipment	0	0	0	667	0%	667
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>0%</b>	<b>\$667</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<b>Operating Expenditure/Expenses</b>							
34300 390	Contract- laundry & cleaning	0	0	0	103	0%	103
34990 310	Contractual services- other	9,026	9,026	0	172,488	5%	163,462
41370 370	Communications	0	0	0	350	0%	350
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	549	0%	549
43430 430	Electricity	0	0	0	645	0%	645
44200 362	Rents- machinery & equipment	0	0	0	91	0%	91
45000 370	Insurance	1,448	1,448	0	20,742	7%	19,294

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
45320	320	Insurance & Bond Premium	0	0	0	761	0%	761
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	357	357	0	27,066	1%	26,709
46800	350	Maintenance contracts	0	0	0	150	0%	150
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	30	30	0	41	73%	11
52540	451	Fuel	1,910	1,910	0	31,411	6%	29,501
52600	642	Clothing/uniforms	0	0	0	526	0%	526
52650	642	Equip < than \$1000	0	0	0	458	0%	458
52790	790	Miscellaneous Expense	0	0	0	778	0%	778
<b>Sub Total</b>			<b>\$12,770</b>	<b>\$12,770</b>	<b>\$0</b>	<b>\$256,597</b>	<b>5%</b>	<b>\$243,827</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350	Contract- building maintenance	0	0	64,476	124,340	52%	59,864
34982	310	Function sourcing- Grounds/Facilities	(1,317)	(1,317)	0	0	0%	1,317
34990	310	Contractual services- other	0	0	0	13,876	0%	13,876
41370	370	Communications	8	8	4,101	7,000	59%	2,891
43380	380	Pub Ut Svc Othr Energ Sv	126	126	0	5,700	2%	5,574
43430	430	Electricity	7,078	7,078	0	95,404	7%	88,326

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
44210 360	IT/Telecommunications Services	6,129	6,129	0	81,198	8%	75,069
45320 320	Insurance & Bond Premium	3,319	3,319	0	74,880	4%	71,561
46150 350	R & M- land- building & improvement	7	7	10,121	64,632	16%	54,504
46210 682	Energy Savings Project	0	0	0	58,875	0%	58,875
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	11,916	11,916	0	151,009	8%	139,093
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$27,267</b>	<b>\$27,267</b>	<b>\$80,205</b>	<b>\$938,278</b>	<b>11%</b>	<b>\$830,807</b>
<u>Capital Outlay</u>							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	86,890	0%	86,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,890</b>	<b>0%</b>	<b>\$86,890</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	4,554	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	0	0	0	35,802	0%	35,802
13403 160	P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556 160	P/T After School Care	0	0	0	78,404	0%	78,404
21000 221	Social Security- matching	0	0	0	9,214	0%	9,214

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
22200 211	Retirement contribution - FRS	0	0	0	9,058	0%	9,058
24000 241	Workers compensation	71	71	0	991	7%	920
<b>Sub Total</b>		<b>\$4,625</b>	<b>\$4,625</b>	<b>\$0</b>	<b>\$139,642</b>	<b>3%</b>	<b>\$135,017</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	9,005	0%	9,005
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,905</b>	<b>0%</b>	<b>\$9,905</b>
<b>Total for the Division</b>		<b>\$529,673</b>	<b>\$529,673</b>	<b>\$260,126</b>	<b>\$6,661,870</b>	<b>12%</b>	<b>\$5,872,071</b>
<b>Total for the Fund</b>		<b>\$529,673</b>	<b>\$529,673</b>	<b>\$260,126</b>	<b>\$6,661,870</b>	<b>12%</b>	<b>\$5,872,071</b>