

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
83% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 82,468 | 899,337 | 0 | 1,049,257 | 86% | 149,920 |
| 12990 291 | Accrued Payroll | 0 | 17,695 | 0 | 0 | 0% | (17,695) |
| 12997 291 | Sick leave - annual | 0 | 3,502 | 0 | 2,500 | 140% | (1,002) |
| 13554 150 | P/T Teacher Assistant | 5,194 | 47,167 | 0 | 90,426 | 52% | 43,259 |
| 15005 291 | Supplements | 8,331 | 142,031 | 0 | 104,023 | 137% | (38,008) |
| 15015 291 | Payment in lieu of benefits | 862 | 9,022 | 0 | 7,203 | 125% | (1,819) |
| 21000 221 | Social Security- matching | 7,107 | 81,114 | 0 | 96,942 | 84% | 15,828 |
| 22200 211 | Retirement contribution - FRS | 6,659 | 64,549 | 0 | 89,489 | 72% | 24,940 |
| 22500 211 | ICMA - city portion | 810 | 8,917 | 0 | 5,459 | 163% | (3,458) |
| 23000 231 | Health Insurance | 29,079 | 206,600 | 0 | 264,759 | 78% | 58,159 |
| 23100 232 | Life Insurance | 280 | 1,986 | 0 | 2,547 | 78% | 561 |
| 24000 241 | Workers compensation | 943 | 6,899 | 0 | 8,784 | 79% | 1,885 |
| 26300 211 | General retiree health contrib | 367 | 2,603 | 0 | 3,338 | 78% | 735 |
| Sub Total | | \$142,100 | \$1,491,421 | \$0 | \$1,724,727 | 86% | \$233,306 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52182 513 | Testing material | 0 | 0 | 0 | 500 | 0% | 500 |
| 52590 590 | Other Mat'l & Sply | 624 | 10,375 | 0 | 15,500 | 67% | 5,125 |
| 52650 642 | Equip < than \$1000 | 8,400 | 9,270 | 0 | 10,400 | 89% | 1,130 |
| 52653 644 | Computer equipment < \$1000 | 0 | 29,275 | 0 | 29,476 | 99% | 201 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 3,580 | 0 | 6,050 | 59% | 2,470 |
| 54520 520 | Textbooks | 0 | 55,742 | 0 | 55,900 | 100% | 158 |
| Sub Total | | \$9,024 | \$108,242 | \$0 | \$117,826 | 92% | \$9,584 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 644 | Other equipment | 0 | 6,228 | 0 | 6,228 | 100% | 0 |
| Sub Total | | \$0 | \$6,228 | \$0 | \$6,228 | 100% | \$0 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 41,328 | 453,376 | 0 | 532,469 | 85% | 79,093 |
| 12990 291 | Accrued Payroll | 0 | 9,070 | 0 | 0 | 0% | (9,070) |
| 12997 291 | Sick leave - annual | 0 | 369 | 0 | 500 | 74% | 131 |
| 13554 150 | P/T Teacher Assistant | 3,034 | 31,319 | 0 | 51,672 | 61% | 20,353 |
| 15005 291 | Supplements | 2,191 | 45,345 | 0 | 32,367 | 140% | (12,978) |
| 15015 291 | Payment in lieu of benefits | 430 | 5,010 | 0 | 9,604 | 52% | 4,594 |
| 21000 221 | Social Security- matching | 3,509 | 40,141 | 0 | 50,001 | 80% | 9,860 |
| 22200 211 | Retirement contribution - FRS | 3,314 | 32,846 | 0 | 43,856 | 75% | 11,010 |
| 22500 211 | ICMA - city portion | 0 | 503 | 0 | 5,200 | 10% | 4,697 |
| 23000 231 | Health Insurance | 10,470 | 74,981 | 0 | 95,922 | 78% | 20,941 |
| 23100 232 | Life Insurance | 249 | 1,318 | 0 | 1,816 | 73% | 498 |
| 24000 241 | Workers compensation | 616 | 4,468 | 0 | 5,701 | 78% | 1,233 |
| 26300 211 | General retiree health contrib | 183 | 1,299 | 0 | 1,666 | 78% | 367 |
| Sub Total | | \$65,325 | \$700,046 | \$0 | \$830,774 | 84% | \$130,728 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 52182 513 | Testing material | 0 | 0 | 0 | 250 | 0% | 250 |
| 52590 590 | Other Mat'l & Sply | 308 | 4,658 | 0 | 11,000 | 42% | 6,342 |
| 52650 642 | Equip < than \$1000 | 0 | 387 | 0 | 1,700 | 23% | 1,313 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 4,290 | 0 | 5,000 | 86% | 710 |
| 54520 520 | Textbooks | 1,498 | 33,991 | 0 | 38,375 | 89% | 4,384 |
| Sub Total | | \$1,805 | \$43,326 | \$0 | \$56,825 | 76% | \$13,499 |

173 FSU Charter Schools
569 Other human services
5061 FSU Charter Elementary School

5250 Exceptional Student Prog

Personnel Services

| | | | | | | | |
|-----------|-------------------------------|--------|---------|---|---------|------|---------|
| 12910 120 | Chtr Sch Teacher | 21,680 | 241,608 | 0 | 279,628 | 86% | 38,020 |
| 12990 291 | Accrued Payroll | 0 | 5,592 | 0 | 0 | 0% | (5,592) |
| 13140 140 | Temp Sub Teacher | 792 | 8,259 | 0 | 7,500 | 110% | (759) |
| 13554 150 | P/T Teacher Assistant | 1,514 | 12,856 | 0 | 15,824 | 81% | 2,968 |
| 13559 120 | P/T Certified Teacher | 4,591 | 47,962 | 0 | 57,200 | 84% | 9,238 |
| 15005 291 | Supplements | 2,275 | 37,452 | 0 | 28,260 | 133% | (9,192) |
| 15015 291 | Payment in lieu of benefits | 369 | 4,062 | 0 | 4,802 | 85% | 740 |
| 21000 221 | Social Security- matching | 2,288 | 25,970 | 0 | 33,162 | 78% | 7,192 |
| 22200 211 | Retirement contribution - FRS | 2,001 | 20,156 | 0 | 29,134 | 69% | 8,978 |
| 22500 211 | ICMA - city portion | 269 | 3,041 | 0 | 3,416 | 89% | 375 |
| 23000 231 | Health Insurance | 7,201 | 51,312 | 0 | 65,715 | 78% | 14,403 |
| 23100 232 | Life Insurance | 121 | 605 | 0 | 848 | 71% | 243 |
| 24000 241 | Workers compensation | 338 | 2,473 | 0 | 3,150 | 79% | 677 |

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|---|--------------------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 26300 211 | General retiree health contrib | 112 | 795 | 0 | 1,020 | 78% | 225 |
| Sub Total | | \$43,551 | \$462,143 | \$0 | \$529,659 | 87% | \$67,516 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 6,693 | 68,968 | 47,020 | 127,373 | 91% | 11,386 |
| 34989 310 | Contractual service provider | 1,675 | 25,974 | 0 | 23,684 | 110% | (2,290) |
| 52590 590 | Other Mat'l & Sply | 810 | 1,876 | 0 | 4,000 | 47% | 2,124 |
| 52650 642 | Equip < than \$1000 | 0 | 439 | 0 | 1,500 | 29% | 1,061 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 450 | 0% | 450 |
| 54520 520 | Textbooks | 503 | 5,937 | 0 | 6,000 | 99% | 63 |
| Sub Total | | \$9,681 | \$103,195 | \$47,020 | \$163,007 | 92% | \$12,793 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,100 | 0% | \$2,100 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 621 | 0 | 0 | 0% | (621) |
| 13140 140 | Temp Sub Teacher | 2,718 | 32,949 | 0 | 40,000 | 82% | 7,051 |
| 21000 221 | Social Security- matching | 208 | 2,521 | 0 | 3,060 | 82% | 539 |
| 22200 211 | Retirement contribution - FRS | 63 | 754 | 0 | 3,008 | 25% | 2,254 |
| Sub Total | | \$2,989 | \$36,845 | \$0 | \$46,068 | 80% | \$9,223 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 3,602 | 41,398 | 0 | 45,820 | 90% | 4,422 |
| 12990 291 | Accrued Payroll | 0 | 711 | 0 | 0 | 0% | (711) |
| 15005 291 | Supplements | 722 | 8,945 | 0 | 8,001 | 112% | (944) |
| 21000 221 | Social Security- matching | 313 | 3,672 | 0 | 4,120 | 89% | 448 |
| 22200 211 | Retirement contribution - FRS | 325 | 3,310 | 0 | 4,038 | 82% | 728 |
| 23000 231 | Health Insurance | 1,348 | 9,609 | 0 | 12,306 | 78% | 2,697 |
| 23100 232 | Life Insurance | 14 | 65 | 0 | 94 | 69% | 29 |
| 24000 241 | Workers compensation | 34 | 252 | 0 | 321 | 79% | 69 |
| 26300 211 | General retiree health contrib | 15 | 108 | 0 | 139 | 78% | 31 |
| Sub Total | | \$6,373 | \$68,070 | \$0 | \$74,839 | 91% | \$6,769 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$0 | \$0 | \$500 | 0% | \$500 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 130 | Media Specialist | 3,113 | 34,123 | 0 | 39,470 | 86% | 5,347 |
| 12990 291 | Accrued Payroll | 0 | 613 | 0 | 0 | 0% | (613) |
| 15005 291 | Supplements | 60 | 2,342 | 0 | 2,780 | 84% | 438 |
| 15015 291 | Payment in lieu of benefits | 185 | 2,031 | 0 | 2,401 | 85% | 370 |
| 21000 221 | Social Security- matching | 257 | 2,945 | 0 | 3,417 | 86% | 472 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 22200 211 | Retirement contribution - FRS | 239 | 2,364 | 0 | 3,352 | 71% | 988 |
| 23100 232 | Life Insurance | 12 | 57 | 0 | 82 | 70% | 25 |
| 24000 241 | Workers compensation | 29 | 216 | 0 | 275 | 79% | 59 |
| 26300 211 | General retiree health contrib | 15 | 108 | 0 | 139 | 78% | 31 |
| Sub Total | | \$3,909 | \$44,799 | \$0 | \$51,916 | 86% | \$7,117 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 947 | 0 | 1,000 | 95% | 53 |
| 54510 611 | Media Books | 0 | 4,571 | 0 | 6,519 | 70% | 1,948 |
| Sub Total | | \$0 | \$5,519 | \$0 | \$7,519 | 73% | \$2,000 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6400 Instructional Staff Training services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 3,985 | 4,500 | 11,800 | 72% | 3,315 |
| 40100 330 | Travel/conferences | 0 | 3,201 | 0 | 8,200 | 39% | 4,999 |
| 54520 520 | Textbooks | 0 | 2,186 | 0 | 2,186 | 100% | (0) |
| Sub Total | | \$0 | \$9,372 | \$4,500 | \$22,186 | 63% | \$8,313 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12155 110 | Sch Administrative Assistant I | 3,019 | 33,211 | 0 | 37,919 | 88% | 4,708 |
| 12952 160 | Bookkeeper | 2,578 | 28,354 | 0 | 32,386 | 88% | 4,032 |

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| 173 FSU Charter Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | | |
| 7300 School Administration | | | | | | | | |
| 12953 | 110 | Assistant Principal | 6,461 | 71,069 | 0 | 84,000 | 85% | 12,931 |
| 12973 | 110 | Principal Pembroke Shores | 8,846 | 97,310 | 0 | 115,000 | 85% | 17,690 |
| 12990 | 291 | Accrued Payroll | 0 | 4,319 | 0 | 0 | 0% | (4,319) |
| 12997 | 291 | Sick leave - annual | 0 | 1,945 | 0 | 2,500 | 78% | 555 |
| 13683 | 160 | Sch P/T Clerk Spec I | 920 | 8,398 | 0 | 8,892 | 94% | 494 |
| 14000 | 160 | Overtime | 0 | 339 | 0 | 1,000 | 34% | 661 |
| 15005 | 291 | Supplements | 231 | 6,371 | 0 | 2,000 | 319% | (4,371) |
| 15015 | 291 | Payment in lieu of benefits | 369 | 4,062 | 0 | 4,802 | 85% | 740 |
| 21000 | 221 | Social Security- matching | 1,693 | 18,985 | 0 | 22,032 | 86% | 3,047 |
| 22200 | 211 | Retirement contribution - FRS | 1,426 | 15,071 | 0 | 18,395 | 82% | 3,324 |
| 22500 | 211 | ICMA - city portion | 233 | 2,583 | 0 | 3,029 | 85% | 446 |
| 23000 | 231 | Health Insurance | 2,697 | 19,218 | 0 | 24,613 | 78% | 5,395 |
| 23100 | 232 | Life Insurance | 86 | 401 | 0 | 574 | 70% | 173 |
| 24000 | 241 | Workers compensation | 209 | 1,539 | 0 | 1,958 | 79% | 419 |
| 25000 | 251 | Unemployment compensation | (33) | 3,303 | 0 | 0 | 0% | (3,303) |
| 26300 | 211 | General retiree health contrib | 61 | 433 | 0 | 556 | 78% | 123 |
| Sub Total | | | \$28,795 | \$316,910 | \$0 | \$359,656 | 88% | \$42,746 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 30010 | 790 | Contingency | 0 | 0 | 0 | 43,784 | 0% | 43,784 |
| 31300 | 311 | Professional services-Outside Legal | 687 | 6,921 | 0 | 7,600 | 91% | 679 |
| 31310 | 310 | Prof & Tech Services | 384 | 25,675 | 1,174 | 27,867 | 96% | 1,018 |
| 34989 | 310 | Contractual service provider | 13,886 | 97,885 | 0 | 106,057 | 92% | 8,172 |
| 41400 | 371 | Postage | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 44200 | 362 | Rents- machinery & equipment | 396 | 3,955 | 791 | 4,950 | 96% | 204 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 46800 350 | Maintenance contracts | 299 | 2,813 | 4,027 | 7,350 | 93% | 510 |
| 46801 350 | I.T. Maintenance contracts | 0 | 9,532 | 1,020 | 13,138 | 80% | 2,586 |
| 47100 395 | Printing | 0 | 62 | 0 | 1,500 | 4% | 1,438 |
| 49000 391 | Legal/employment ads | 0 | 207 | 0 | 500 | 41% | 293 |
| 52590 590 | Other Mat'l & Sply | 726 | 4,502 | 0 | 7,000 | 64% | 2,498 |
| 52650 642 | Equip < than \$1000 | 94 | 1,729 | 0 | 2,000 | 86% | 271 |
| 52652 692 | Software < than \$1000 &/or licenses | 10,973 | 43,928 | 5,408 | 52,483 | 94% | 3,147 |
| 52653 644 | Computer equipment < \$1000 | 0 | 5,140 | 0 | 8,730 | 59% | 3,590 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,394 | 0 | 1,400 | 100% | 6 |
| Sub Total | | \$27,443 | \$203,743 | \$12,420 | \$286,459 | 75% | \$70,296 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 13,633 | 0 | 13,867 | 98% | 234 |
| Sub Total | | \$0 | \$13,633 | \$0 | \$13,867 | 98% | \$234 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7400 Facilities Acquisition & Construction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 45,572 | 497,699 | 0 | 615,529 | 81% | 117,830 |
| Sub Total | | \$45,572 | \$497,699 | \$0 | \$615,529 | 81% | \$117,830 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 23,538 | 161,974 | 66,745 | 228,199 | 100% | (519) |
| 40100 330 | Travel/conferences | (1) | 0 | 0 | 0 | 0% | 0 |
| 41370 370 | Communications | 0 | 230 | 0 | 262 | 88% | 32 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 124 | 1,216 | 0 | 1,601 | 76% | 385 |
| 43430 430 | Electricity | 851 | 8,126 | 0 | 11,218 | 72% | 3,092 |
| 46150 350 | R & M- land- building & improvement | 0 | 364 | 0 | 400 | 91% | 36 |
| 46250 351 | R & M equipment | 0 | 578 | 0 | 926 | 62% | 348 |
| 46800 350 | Maintenance contracts | 0 | 900 | 0 | 1,000 | 90% | 100 |
| 52650 642 | Equip < than \$1000 | 0 | 1,255 | 0 | 1,268 | 99% | 13 |
| 52790 790 | Miscellaneous Expense | 9 | 389 | 0 | 557 | 70% | 168 |
| 52910 580 | Commodity Consumption | 4,517 | 22,934 | 0 | 20,350 | 113% | (2,584) |
| Sub Total | | \$29,038 | \$197,966 | \$66,745 | \$265,781 | 100% | \$1,071 |
| <u>Capital Outlay</u> | | | | | | | |
| 64115 641 | Kitchen equipment | 0 | 266 | 0 | 667 | 40% | 401 |
| Sub Total | | \$0 | \$266 | \$0 | \$667 | 40% | \$401 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 9 | 90 | 0 | 103 | 87% | 13 |
| 34990 310 | Contractual services- other | 12,918 | 153,512 | 0 | 172,488 | 89% | 18,976 |
| 41370 370 | Communications | 3 | 307 | 0 | 350 | 88% | 43 |

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| 5061 FSU Charter Elementary School | | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | | |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 94 | 450 | 0 | 549 | 82% | 99 |
| 43430 | 430 | Electricity | 52 | 496 | 0 | 645 | 77% | 149 |
| 44200 | 362 | Rents- machinery & equipment | 8 | 68 | 23 | 91 | 99% | 1 |
| 45000 | 370 | Insurance | 119 | (2,903) | 0 | 9,039 | -32% | 11,942 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 761 | 0% | 761 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 2 | 0 | 150 | 1% | 148 |
| 46250 | 351 | R & M equipment | 0 | 83 | 0 | 150 | 56% | 67 |
| 46300 | 351 | R & M motor vehicles | 1,527 | 14,998 | 173 | 27,066 | 56% | 11,895 |
| 46800 | 350 | Maintenance contracts | 6 | 54 | 54 | 205 | 53% | 97 |
| 49000 | 391 | Legal/employment ads | 0 | 4 | 0 | 138 | 3% | 134 |
| 49105 | 370 | License renewals | 0 | 144 | 0 | 191 | 76% | 47 |
| 52540 | 451 | Fuel | 7 | 19,027 | 0 | 31,411 | 61% | 12,384 |
| 52600 | 642 | Clothing/uniforms | 0 | 263 | 0 | 526 | 50% | 263 |
| 52650 | 642 | Equip < than \$1000 | 0 | 12 | 0 | 253 | 5% | 241 |
| 52790 | 790 | Miscellaneous Expense | 103 | 768 | 0 | 778 | 99% | 10 |
| Sub Total | | | \$14,845 | \$187,375 | \$250 | \$244,894 | 77% | \$57,269 |

173 FSU Charter Schools
569 Other human services
5061 FSU Charter Elementary School

7900 Operation of Plant

Operating Expenditure/Expenses

| | | | | | | | | |
|-------|-----|---------------------------------------|--------|---------|--------|---------|------|-------|
| 31310 | 310 | Prof & Tech Services | 0 | 1,506 | 0 | 1,507 | 100% | 1 |
| 32100 | 312 | Accounting and auditing fees | 0 | 3,678 | 0 | 4,032 | 91% | 354 |
| 34500 | 350 | Contract- building maintenance | 10,364 | 103,431 | 20,837 | 124,340 | 100% | 72 |
| 34982 | 310 | Function sourcing- Grounds/Facilities | 789 | 3,031 | 0 | 2,190 | 138% | (841) |

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EXPENDITURE REPORT
AS OF: April 30, 2017
83% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 34990 310 | Contractual services- other | 830 | 7,470 | 6,405 | 13,876 | 100% | 1 |
| 41370 370 | Communications | 414 | 9,053 | 718 | 10,984 | 89% | 1,213 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 723 | 5,129 | 0 | 5,700 | 90% | 571 |
| 43430 430 | Electricity | 10,265 | 88,193 | 0 | 95,404 | 92% | 7,211 |
| 44210 360 | IT/Telecommunications Services | 6,994 | 67,209 | 0 | 81,198 | 83% | 13,989 |
| 45320 320 | Insurance & Bond Premium | 0 | 22,177 | 0 | 41,442 | 54% | 19,265 |
| 46150 350 | R & M- land- building & improvement | 2,098 | 35,223 | 0 | 64,632 | 54% | 29,409 |
| 46210 682 | Energy Savings Project | 11,775 | 52,988 | 5,888 | 58,875 | 100% | 0 |
| 46250 351 | R & M equipment | 0 | 1,233 | 0 | 1,550 | 80% | 317 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,575 | 0% | 1,575 |
| 49175 794 | Administrative fees | 12,332 | 126,344 | 0 | 151,009 | 84% | 24,665 |
| 49176 794 | FSU Administrative Fee | 0 | 125,000 | 0 | 250,000 | 50% | 125,000 |
| 52590 590 | Other Mat'l & Sply | 0 | 149 | 0 | 200 | 75% | 51 |
| 52650 642 | Equip < than \$1000 | 0 | 2,010 | 0 | 2,300 | 87% | 290 |
| 52790 790 | Miscellaneous Expense | 0 | 90 | 0 | 200 | 45% | 110 |
| Sub Total | | \$56,584 | \$653,915 | \$33,847 | \$911,014 | 75% | \$223,252 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 621 | TV-Closed Circuit/Security Camera | 0 | 0 | 0 | 86,890 | 0% | 86,890 |
| Sub Total | | \$0 | \$0 | \$0 | \$86,890 | 0% | \$86,890 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 1,869 | 0 | 0 | 0% | (1,869) |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
83% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| 13190 160 | P/T After School Director | 1,202 | 12,023 | 0 | 35,802 | 34% | 23,779 |
| 13403 160 | P/T Bookkeeper | 0 | 563 | 0 | 6,173 | 9% | 5,610 |
| 13556 160 | P/T After School Care | 5,694 | 49,557 | 0 | 78,404 | 63% | 28,847 |
| 21000 221 | Social Security- matching | 525 | 4,732 | 0 | 9,214 | 51% | 4,482 |
| 22200 211 | Retirement contribution - FRS | 519 | 4,673 | 0 | 9,058 | 52% | 4,385 |
| 24000 241 | Workers compensation | 89 | 657 | 0 | 834 | 79% | 177 |
| Sub Total | | \$8,029 | \$74,073 | \$0 | \$139,485 | 53% | \$65,412 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 310 | Contractual service provider | 796 | 6,592 | 0 | 9,005 | 73% | 2,413 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$796 | \$6,592 | \$0 | \$9,905 | 67% | \$3,313 |
| Total for the Division | | \$495,858 | \$5,231,377 | \$164,781 | \$6,568,321 | 82% | \$1,172,163 |
| Total for the Fund | | \$495,858 | \$5,231,377 | \$164,781 | \$6,568,321 | 82% | \$1,172,163 |