

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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	81,177	1,063,058	0	1,049,257	101%	(13,801)
12990 291	Accrued Payroll	(35,390)	0	0	0	0%	0
12997 291	Sick leave - annual	0	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	3,696	57,615	0	90,426	64%	32,811
15005 291	Supplements	8,801	159,424	0	136,880	116%	(22,544)
15015 291	Payment in lieu of benefits	862	10,746	0	7,203	149%	(3,543)
21000 221	Social Security- matching	7,027	95,394	0	96,942	98%	1,549
22200 211	Retirement contribution - FRS	15,703	86,933	0	89,489	97%	2,556
22500 211	ICMA - city portion	810	10,537	0	5,459	193%	(5,078)
23000 231	Health Insurance	29,079	264,759	0	264,759	100%	0
23100 232	Life Insurance	280	2,547	0	2,547	100%	0
24000 241	Workers compensation	942	8,784	0	8,784	100%	0
26300 211	General retiree health contrib	367	3,338	0	3,338	100%	0
Sub Total		\$113,354	\$1,766,637	\$0	\$1,757,584	101%	(\$9,053)
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	(300)	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	1,254	12,208	0	15,500	79%	3,292
52650 642	Equip < than \$1000	(1,456)	8,377	0	10,400	81%	2,023
52653 644	Computer equipment < \$1000	(2,063)	27,212	0	29,476	92%	2,264
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		(\$2,565)	\$106,819	\$0	\$117,826	91%	\$11,007

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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	41,742	536,385	0	532,469	101%	(3,916)
12990 291	Accrued Payroll	(18,139)	0	0	0	0%	0
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	2,512	37,941	0	51,672	73%	13,731
15005 291	Supplements	2,423	49,983	0	46,175	108%	(3,808)
15015 291	Payment in lieu of benefits	430	5,870	0	9,604	61%	3,734
21000 221	Social Security- matching	3,567	47,297	0	50,001	95%	2,704
22200 211	Retirement contribution - FRS	8,006	44,244	0	43,856	101%	(388)
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	10,470	95,922	0	95,922	100%	0
23100 232	Life Insurance	249	1,816	0	1,816	100%	0
24000 241	Workers compensation	616	5,701	0	5,701	100%	0
26300 211	General retiree health contrib	183	1,666	0	1,666	100%	0
Sub Total		\$52,058	\$827,696	\$0	\$844,582	98%	\$16,886
<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	617	5,561	0	11,000	51%	5,439
52650 642	Equip < than \$1000	(717)	(52)	0	1,700	-3%	1,752
52653 644	Computer equipment < \$1000	(1,376)	(1,376)	0	0	0%	1,376
54100 521	Memberships/ dues/ subscription	0	4,290	0	5,000	86%	710
54520 520	Textbooks	0	33,991	0	38,375	89%	4,384
Sub Total		(\$1,476)	\$42,413	\$0	\$56,825	75%	\$14,412
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	21,434	284,934	0	279,628	102%	(5,306)
12990 291	Accrued Payroll	(11,184)	0	0	0	0%	0
13140 140	Temp Sub Teacher	168	9,483	0	7,500	126%	(1,983)
13554 150	P/T Teacher Assistant	1,084	15,552	0	15,824	98%	272
13559 120	P/T Certified Teacher	4,407	58,392	0	57,200	102%	(1,192)
15005 291	Supplements	2,212	42,012	0	36,590	115%	(5,422)
15015 291	Payment in lieu of benefits	369	4,800	0	4,802	100%	2
21000 221	Social Security- matching	2,169	30,586	0	33,162	92%	2,576
22200 211	Retirement contribution - FRS	4,273	26,580	0	29,134	91%	2,554
22500 211	ICMA - city portion	269	3,578	0	3,416	105%	(162)
23000 231	Health Insurance	7,201	65,715	0	65,715	100%	0
23100 232	Life Insurance	121	848	0	848	100%	0
24000 241	Workers compensation	338	3,150	0	3,150	100%	0

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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	1,020	0	1,020	100%	0
Sub Total		\$32,973	\$546,651	\$0	\$537,989	102%	(\$8,662)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	19,083	107,573	33,415	142,373	99%	1,386
34989 310	Contractual service provider	2,927	32,147	0	24,473	131%	(7,674)
52590 590	Other Mat'l & Sply	322	2,923	0	4,000	73%	1,077
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	0	5,937	0	6,000	99%	63
Sub Total		\$22,333	\$149,020	\$33,415	\$178,796	102%	(\$3,638)
<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	(1,242)	0	0	0	0%	0
13140 140	Temp Sub Teacher	7,275	45,462	0	40,000	114%	(5,462)
21000 221	Social Security- matching	557	3,478	0	3,060	114%	(418)
22200 211	Retirement contribution - FRS	139	1,045	0	3,008	35%	1,963
Sub Total		\$6,729	\$49,985	\$0	\$46,068	109%	(\$3,917)

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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	4,796	49,795	0	45,820	109%	(3,975)
12990 291	Accrued Payroll	(1,423)	0	0	0	0%	0
15005 291	Supplements	722	10,390	0	9,128	114%	(1,262)
21000 221	Social Security- matching	404	4,389	0	4,120	107%	(269)
22200 211	Retirement contribution - FRS	903	4,538	0	4,038	112%	(500)
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	14	94	0	94	100%	0
24000 241	Workers compensation	34	321	0	321	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$6,814	\$81,972	\$0	\$75,966	108%	(\$6,006)
<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	40,348	0	39,470	102%	(878)
12990 291	Accrued Payroll	(1,226)	0	0	0	0%	0
15005 291	Supplements	60	2,462	0	3,907	63%	1,445
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	257	3,459	0	3,417	101%	(42)

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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	596	3,199	0	3,352	95%	153
23100 232	Life Insurance	12	82	0	82	100%	0
24000 241	Workers compensation	29	275	0	275	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$3,040	\$52,363	\$0	\$53,043	99%	\$680
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	947	0	1,000	95%	53
52652 692	Software < than \$1000 &/or licenses	(2,689)	(2,689)	0	0	0%	2,689
54510 611	Media Books	844	5,415	0	6,519	83%	1,104
Sub Total		(\$1,845)	\$3,674	\$0	\$7,519	49%	\$3,845
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	(1,626)	6,859	0	11,800	58%	4,941
40100 330	Travel/conferences	0	3,233	0	8,200	39%	4,967
54520 520	Textbooks	0	2,186	0	2,186	100%	(0)
Sub Total		(\$1,626)	\$12,278	\$0	\$22,186	55%	\$9,908
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	39,250	0	37,919	104%	(1,331)

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12952	160	Bookkeeper	2,578	33,509	0	32,386	103% (1,123)	
12953	110	Assistant Principal	8,323	85,853	0	84,000	102% (1,853)	
12973	110	Principal Pembroke Shores	11,342	117,499	0	115,000	102% (2,499)	
12990	291	Accrued Payroll	(8,639)	0	0	0	0% 0	
12997	291	Sick leave - annual	46	1,991	0	2,500	80% 509	
13683	160	Sch P/T Clerk Spec I	759	10,378	0	8,892	117% (1,486)	
14000	160	Overtime	176	773	0	1,000	77% 227	
15005	291	Supplements	231	6,832	0	5,832	117% (1,000)	
15015	291	Payment in lieu of benefits	369	4,800	0	4,802	100% 2	
21000	221	Social Security- matching	2,031	22,753	0	22,032	103% (721)	
22200	211	Retirement contribution - FRS	2,239	18,769	0	18,395	102% (374)	
22500	211	ICMA - city portion	246	3,070	0	3,029	101% (41)	
23000	231	Health Insurance	2,697	24,613	0	24,613	100% 0	
23100	232	Life Insurance	86	574	0	574	100% 0	
24000	241	Workers compensation	209	1,958	0	1,958	100% 0	
25000	251	Unemployment compensation	0	3,303	0	0	0% (3,303)	
26300	211	General retiree health contrib	61	556	0	556	100% 0	
Sub Total			\$25,774	\$376,482	\$0	\$363,488	104%	(\$12,994)
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	43,784	0% 43,784	
31300	311	Professional services-Outside Legal	370	7,595	0	7,600	100% 5	
31310	310	Prof & Tech Services	(21,843)	4,559	251	27,867	17% 23,057	
34989	310	Contractual service provider	7,559	115,293	0	110,971	104% (4,322)	
41400	371	Postage	0	11	0	1,000	1% 989	

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
44200 362	Rents- machinery & equipment	396	4,746	0	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	298	3,496	3,344	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	10,552	1,746	13,138	94%	840
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	785	7,259	0	7,000	104%	(259)
52650 642	Equip < than \$1000	0	1,990	0	2,000	100%	10
52652 692	Software < than \$1000 &/or licenses	(29,877)	14,098	0	52,483	27%	38,385
52653 644	Computer equipment < \$1000	0	5,270	0	8,730	60%	3,460
54100 521	Memberships/ dues/ subscription	0	1,394	0	1,400	100%	6
Sub Total		(\$42,313)	\$176,532	\$5,341	\$291,373	62%	\$109,500
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	13,633	0	13,867	98%	234
64691 691	Capitalized Software - Schools	0	0	7,960	7,961	100%	1
Sub Total		\$0	\$13,633	\$7,960	\$21,828	99%	\$235
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	(53,780)	592,141	0	615,529	96%	23,388
Sub Total		(\$53,780)	\$592,141	\$0	\$615,529	96%	\$23,388

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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	19,518	181,630	47,477	228,971	100%	(136)
41370 370	Communications	0	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	262	1,607	0	1,601	100%	(6)
43430 430	Electricity	1,097	10,127	0	10,918	93%	792
46150 350	R & M- land- building & improvement	0	528	0	600	88%	72
46250 351	R & M equipment	86	664	0	726	91%	62
46300 351	R & M motor vehicles	0	135	0	300	45%	165
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	0	389	0	417	93%	28
52910 580	Commodity Consumption	0	23,227	0	23,228	100%	1
Sub Total		\$20,962	\$220,718	\$47,477	\$269,291	100%	\$1,096
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$807	100%	\$0
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	12	110	0	103	107%	(7)
34990 310	Contractual services- other	11,826	190,905	0	172,488	111%	(18,417)
41370 370	Communications	4	342	0	350	98%	8

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
43380	380	Pub Ut Svc Othr Energ Sv	47	548	0	549	100% 1
43430	430	Electricity	62	618	0	645	96% 27
44200	362	Rents- machinery & equipment	15	90	0	91	99% 1
45000	370	Insurance	119	(2,664)	0	9,039	-29% 11,703
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	128	0	150	85% 22
46300	351	R & M motor vehicles	3,102	18,738	82	27,066	70% 8,246
46800	350	Maintenance contracts	13	72	0	205	35% 133
49000	391	Legal/employment ads	0	4	0	138	3% 134
49105	370	License renewals	0	144	0	191	76% 47
52540	451	Fuel	3,457	24,710	0	31,411	79% 6,701
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	165	957	0	778	123% (179)
Sub Total			\$18,822	\$234,981	\$82	\$244,894	96% \$9,831

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	124,160	108	124,340	100% 72
34982	310	Function sourcing- Grounds/Facilities	0	3,578	0	2,979	120% (599)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
34990 310	Contractual services- other	830	9,130	4,745	13,876	100%	1
41370 370	Communications	414	10,468	0	10,984	95%	516
43380 380	Pub Ut Svc Othr Energ Sv	755	6,512	0	6,513	100%	1
43430 430	Electricity	13,786	112,226	0	95,404	118%	(16,822)
44210 360	IT/Telecommunications Services	6,994	81,198	0	81,198	100%	0
45320 320	Insurance & Bond Premium	8,067	34,684	0	38,653	90%	3,969
46150 350	R & M- land- building & improvement	2,749	41,221	0	64,632	64%	23,411
46210 682	Energy Savings Project	5,888	58,875	0	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	151,009	0	151,009	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	90	239	0	250	95%	11
52650 642	Equip < than \$1000	0	2,100	0	2,300	91%	200
52790 790	Miscellaneous Expense	2	92	0	150	61%	58
Sub Total		\$62,270	\$891,909	\$4,853	\$909,827	99%	\$13,064
<u>Capital Outlay</u>							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	71,890	0%	71,890
Sub Total		\$0	\$0	\$0	\$71,890	0%	\$71,890
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	(3,738)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
13190 160	P/T After School Director	1,026	14,659	0	35,802	41%	21,143
13403 160	P/T Bookkeeper	0	563	0	6,173	9%	5,610
13556 160	P/T After School Care	4,883	62,317	0	78,404	79%	16,087
21000 221	Social Security- matching	450	5,904	0	9,214	64%	3,310
22200 211	Retirement contribution - FRS	444	5,831	0	9,058	64%	3,227
24000 241	Workers compensation	88	834	0	834	100%	0
Sub Total		\$3,153	\$90,108	\$0	\$139,485	65%	\$49,377
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	821	8,099	0	9,005	90%	906
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		\$821	\$8,099	\$0	\$9,905	82%	\$1,806
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	1,288	1,288	0	64,739	2%	63,451
15005 291	Supplements	0	0	0	42,014	0%	42,014
Sub Total		\$1,288	\$1,288	\$0	\$106,753	1%	\$105,465
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	1,456	1,456	18,886	50,974	40%	30,632
52653 644	Computer equipment < \$1000	2,063	2,063	74,984	77,050	100%	3
Sub Total		\$3,519	\$3,519	\$93,869	\$128,024	76%	\$30,636

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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							
560	FSU Digital Classroom Allocation		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	634	634	0	31,887	2%	31,253
15005 291	Supplements	0	0	0	28,149	0%	28,149
Sub Total		\$634	\$634	\$0	\$60,036	1%	\$59,402
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	717	717	6,877	25,106	30%	17,512
52653 644	Computer equipment < \$1000	1,376	1,376	31,948	37,950	88%	4,626
Sub Total		\$2,093	\$2,093	\$38,825	\$63,056	65%	\$22,138
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	13,865	0%	13,865
Sub Total		\$0	\$0	\$0	\$13,865	0%	\$13,865
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,526	4,526	0	15,000	30%	10,474
Sub Total		\$4,526	\$4,526	\$0	\$15,000	30%	\$10,474

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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							
560	FSU Digital Classroom Allocation	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	2,689	2,689	0	2,700	100%	11
Sub Total		\$2,689	\$2,689	\$0	\$2,700	100%	\$11
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	25,000	25,000	0	25,000	100%	0
52652 692	Software < than \$1000 &/or licenses	35,285	35,285	5,886	48,390	85%	7,219
Sub Total		\$60,285	\$60,285	\$5,886	\$73,390	90%	\$7,219
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	7,500	8,000	94%	500
64400 641	Other equipment	0	0	12,832	16,500	78%	3,668
64691 691	Capitalized Software - Schools	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$20,332	\$26,000	78%	\$5,668

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2017
 100% 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						
560	FSU Digital Classroom Allocation						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
41370 370	Communications	0	0	0	22,000	0%	22,000
Sub Total		\$0	\$0	\$0	\$22,000	0%	\$22,000
Total for the Project		\$75,034	\$75,034	\$158,911	\$510,824	46%	\$276,879
Total for the Division		\$340,532	\$6,325,638	\$258,581	\$7,156,353	92%	\$572,135
Total for the Fund		\$340,532	\$6,325,638	\$258,581	\$7,156,353	92%	\$572,135