

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
92% 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	82,544	981,882	0	1,049,257	94%	67,375
12990 291	Accrued Payroll	17,695	35,390	0	0	0%	(35,390)
12997 291	Sick leave - annual	0	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	6,752	53,919	0	90,426	60%	36,507
15005 291	Supplements	8,593	150,623	0	104,023	145%	(46,600)
15015 291	Payment in lieu of benefits	862	9,884	0	7,203	137%	(2,681)
21000 221	Social Security- matching	7,252	88,366	0	96,942	91%	8,576
22200 211	Retirement contribution - FRS	6,682	71,231	0	89,489	80%	18,258
22500 211	ICMA - city portion	810	9,727	0	5,459	178%	(4,268)
23000 231	Health Insurance	29,080	235,680	0	264,759	89%	29,079
23100 232	Life Insurance	281	2,267	0	2,547	89%	280
24000 241	Workers compensation	943	7,842	0	8,784	89%	942
26300 211	General retiree health contrib	368	2,971	0	3,338	89%	367
<b>Sub Total</b>		<b>\$161,862</b>	<b>\$1,653,283</b>	<b>\$0</b>	<b>\$1,724,727</b>	<b>96%</b>	<b>\$71,444</b>
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	579	10,954	0	15,500	71%	4,546
52650 642	Equip < than \$1000	563	9,833	0	10,400	95%	567
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
<b>Sub Total</b>		<b>\$1,142</b>	<b>\$109,384</b>	<b>\$0</b>	<b>\$117,826</b>	<b>93%</b>	<b>\$8,442</b>

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<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	6,228	0	6,228	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,228</b>	<b>\$0</b>	<b>\$6,228</b>	<b>100%</b>	<b>\$0</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	41,266	494,643	0	532,469	93%	37,826
12990 291	Accrued Payroll	9,069	18,139	0	0	0%	(18,139)
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	4,111	35,429	0	51,672	69%	16,243
15005 291	Supplements	2,215	47,560	0	32,367	147%	(15,193)
15015 291	Payment in lieu of benefits	430	5,440	0	9,604	57%	4,164
21000 221	Social Security- matching	3,589	43,730	0	50,001	87%	6,271
22200 211	Retirement contribution - FRS	3,392	36,238	0	43,856	83%	7,618
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	10,471	85,452	0	95,922	89%	10,470
23100 232	Life Insurance	249	1,567	0	1,816	86%	249
24000 241	Workers compensation	617	5,085	0	5,701	89%	616
26300 211	General retiree health contrib	184	1,483	0	1,666	89%	183
<b>Sub Total</b>		<b>\$75,592</b>	<b>\$775,638</b>	<b>\$0</b>	<b>\$830,774</b>	<b>93%</b>	<b>\$55,136</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500

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<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	285	4,943	0	11,000	45%	6,057
52650 642	Equip < than \$1000	277	665	0	1,700	39%	1,035
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
<b>Sub Total</b>		<b>\$563</b>	<b>\$43,889</b>	<b>\$0</b>	<b>\$56,825</b>	<b>77%</b>	<b>\$12,936</b>

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

**5250 Exceptional Student Prog**

Personnel Services

12910 120	Chtr Sch Teacher	21,893	263,500	0	279,628	94%	16,128
12990 291	Accrued Payroll	5,592	11,184	0	0	0%	(11,184)
13140 140	Temp Sub Teacher	1,056	9,315	0	7,500	124%	(1,815)
13554 150	P/T Teacher Assistant	1,613	14,468	0	15,824	91%	1,356
13559 120	P/T Certified Teacher	6,022	53,984	0	57,200	94%	3,216
15005 291	Supplements	2,348	39,800	0	28,260	141%	(11,540)
15015 291	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000 221	Social Security- matching	2,447	28,416	0	33,162	86%	4,746
22200 211	Retirement contribution - FRS	2,151	22,307	0	29,134	77%	6,827
22500 211	ICMA - city portion	269	3,310	0	3,416	97%	106
23000 231	Health Insurance	7,202	58,514	0	65,715	89%	7,201
23100 232	Life Insurance	122	727	0	848	86%	121
24000 241	Workers compensation	339	2,812	0	3,150	89%	338

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<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	113	908	0	1,020	89%	112
<b>Sub Total</b>		<b>\$51,535</b>	<b>\$513,678</b>	<b>\$0</b>	<b>\$529,659</b>	<b>97%</b>	<b>\$15,981</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	19,522	88,490	37,498	127,373	99%	1,386
34989 310	Contractual service provider	3,246	29,220	0	23,684	123%	(5,536)
52590 590	Other Mat'l & Sply	725	2,601	0	4,000	65%	1,399
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
<b>Sub Total</b>		<b>\$23,492</b>	<b>\$126,687</b>	<b>\$37,498</b>	<b>\$163,007</b>	<b>101%</b>	<b>(\$1,178)</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	621	1,242	0	0	0%	(1,242)
13140 140	Temp Sub Teacher	5,238	38,187	0	40,000	95%	1,813
21000 221	Social Security- matching	401	2,921	0	3,060	95%	139
22200 211	Retirement contribution - FRS	151	905	0	3,008	30%	2,103
<b>Sub Total</b>		<b>\$6,411</b>	<b>\$43,256</b>	<b>\$0</b>	<b>\$46,068</b>	<b>94%</b>	<b>\$2,812</b>

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<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	3,602	44,999	0	45,820	98%	821
12990 291	Accrued Payroll	712	1,423	0	0	0%	(1,423)
15005 291	Supplements	722	9,668	0	8,001	121%	(1,667)
21000 221	Social Security- matching	313	3,985	0	4,120	97%	135
22200 211	Retirement contribution - FRS	325	3,635	0	4,038	90%	403
23000 231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100 232	Life Insurance	15	80	0	94	85%	14
24000 241	Workers compensation	35	287	0	321	89%	34
26300 211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>		<b>\$7,089</b>	<b>\$75,159</b>	<b>\$0</b>	<b>\$74,839</b>	<b>100%</b>	<b>(\$320)</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	3,113	37,235	0	39,470	94%	2,235
12990 291	Accrued Payroll	613	1,226	0	0	0%	(1,226)
15005 291	Supplements	60	2,402	0	2,780	86%	378
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	257	3,202	0	3,417	94%	215

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	239	2,602	0	3,352	78%	750
23100 232	Life Insurance	13	70	0	82	85%	12
24000 241	Workers compensation	30	246	0	275	89%	29
26300 211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>		<b>\$4,525</b>	<b>\$49,323</b>	<b>\$0</b>	<b>\$51,916</b>	<b>95%</b>	<b>\$2,593</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,519</b>	<b>\$0</b>	<b>\$7,519</b>	<b>73%</b>	<b>\$2,000</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	4,500	8,485	2,900	11,800	96%	415
40100 330	Travel/conferences	32	3,233	0	8,200	39%	4,967
54520 520	Textbooks	0	2,186	0	2,186	100%	(0)
<b>Sub Total</b>		<b>\$4,532</b>	<b>\$13,904</b>	<b>\$2,900</b>	<b>\$22,186</b>	<b>76%</b>	<b>\$5,382</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	3,019	36,230	0	37,919	96%	1,689
12952 160	Bookkeeper	2,578	30,931	0	32,386	96%	1,455

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<b>7300 School Administration</b>							
12953 110	Assistant Principal	6,461	77,530	0	84,000	92%	6,470
12973 110	Principal Pembroke Shores	8,846	106,157	0	115,000	92%	8,843
12990 291	Accrued Payroll	4,320	8,639	0	0	0%	(8,639)
12997 291	Sick leave - annual	0	1,945	0	2,500	78%	555
13683 160	Sch P/T Clerk Spec I	1,222	9,620	0	8,892	108%	(728)
14000 160	Overtime	258	597	0	1,000	60%	403
15005 291	Supplements	231	6,601	0	2,000	330%	(4,601)
15015 291	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000 221	Social Security- matching	1,736	20,721	0	22,032	94%	1,311
22200 211	Retirement contribution - FRS	1,459	16,530	0	18,395	90%	1,865
22500 211	ICMA - city portion	241	2,824	0	3,029	93%	205
23000 231	Health Insurance	2,698	21,916	0	24,613	89%	2,697
23100 232	Life Insurance	87	488	0	574	85%	86
24000 241	Workers compensation	210	1,749	0	1,958	89%	209
25000 251	Unemployment compensation	0	3,303	0	0	0%	(3,303)
26300 211	General retiree health contrib	62	495	0	556	89%	61
<b>Sub Total</b>		<b>\$33,798</b>	<b>\$350,708</b>	<b>\$0</b>	<b>\$359,656</b>	<b>98%</b>	<b>\$8,948</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	43,784	0%	43,784
31300 311	Professional services-Outside Legal	304	7,225	0	7,600	95%	375
31310 310	Prof & Tech Services	727	26,402	447	27,867	96%	1,018
34989 310	Contractual service provider	9,848	107,734	0	106,057	102%	(1,677)
41400 371	Postage	11	11	0	1,000	1%	989
44200 362	Rents- machinery & equipment	396	4,351	396	4,950	96%	204

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<b>173 FSU Charter Schools</b>							
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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	385	3,198	3,642	7,350	93%	510
46801 350	I.T. Maintenance contracts	1,020	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	1,972	6,474	0	7,000	92%	526
52650 642	Equip < than \$1000	262	1,990	0	2,000	100%	10
52652 692	Software < than \$1000 &/or licenses	47	43,975	5,408	52,483	94%	3,100
52653 644	Computer equipment < \$1000	130	5,270	0	8,730	60%	3,460
54100 521	Memberships/ dues/ subscription	0	1,394	0	1,400	100%	6
<b>Sub Total</b>		<b>\$15,101</b>	<b>\$218,845</b>	<b>\$11,638</b>	<b>\$286,459</b>	<b>80%</b>	<b>\$55,976</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,633</b>	<b>\$7,960</b>	<b>\$21,828</b>	<b>99%</b>	<b>\$235</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	148,222	645,921	0	615,529	105%	(30,392)
<b>Sub Total</b>		<b>\$148,222</b>	<b>\$645,921</b>	<b>\$0</b>	<b>\$615,529</b>	<b>105%</b>	<b>(\$30,392)</b>



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<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	138	162,112	66,745	228,199	100%	(658)
41370 370	Communications	25	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	129	1,345	0	1,601	84%	256
43430 430	Electricity	904	9,030	0	10,918	83%	1,888
46150 350	R & M- land- building & improvement	164	528	0	600	88%	72
46250 351	R & M equipment	0	578	0	726	80%	148
46300 351	R & M motor vehicles	135	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	293	23,227	0	20,350	114%	(2,877)
<b>Sub Total</b>		<b>\$1,790</b>	<b>\$199,755</b>	<b>\$66,745</b>	<b>\$265,641</b>	<b>100%</b>	<b>(\$859)</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	540	807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$540</b>	<b>\$807</b>	<b>100%</b>	<b>\$0</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>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	99	0	103	96%	4
34990 310	Contractual services- other	25,566	179,078	0	172,488	104%	(6,590)
41370 370	Communications	31	338	0	350	97%	12

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
43380 380	Pub Ut Svc Othr Energ Sv	51	501	0	549	91%	48
43430 430	Electricity	60	556	0	645	86%	89
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	120	(2,783)	0	9,039	-31%	11,822
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	45	128	0	150	85%	22
46300 351	R & M motor vehicles	638	15,636	173	27,066	58%	11,257
46800 350	Maintenance contracts	5	59	49	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	2,227	21,253	0	31,411	68%	10,158
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	23	792	0	778	102%	(14)
<b>Sub Total</b>		<b>\$28,783</b>	<b>\$216,159</b>	<b>\$237</b>	<b>\$244,894</b>	<b>88%</b>	<b>\$28,499</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	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	113,796	10,472	124,340	100%	72
34982 310	Function sourcing- Grounds/Facilities	547	3,578	0	2,190	163%	(1,388)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
92% 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>							
34990 310	Contractual services- other	830	8,300	5,575	13,876	100%	1
41370 370	Communications	1,001	10,054	345	10,984	95%	585
43380 380	Pub Ut Svc Othr Energ Sv	628	5,757	0	5,700	101%	(57)
43430 430	Electricity	10,247	98,440	0	95,404	103%	(3,036)
44210 360	IT/Telecommunications Services	6,995	74,204	0	81,198	91%	6,994
45320 320	Insurance & Bond Premium	4,440	26,617	0	40,238	66%	13,621
46150 350	R & M- land- building & improvement	3,249	38,472	0	64,632	60%	26,160
46210 682	Energy Savings Project	0	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	12,333	138,677	0	151,009	92%	12,332
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	0	149	0	200	75%	51
52650 642	Equip < than \$1000	90	2,100	0	2,300	91%	200
52790 790	Miscellaneous Expense	0	90	0	200	45%	110
<b>Sub Total</b>		<b>\$175,724</b>	<b>\$829,639</b>	<b>\$22,280</b>	<b>\$909,810</b>	<b>94%</b>	<b>\$57,891</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	1,869	3,738	0	0	0%	(3,738)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
92% OF YEAR**

**UNAUDITED**

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<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>							
13190 160	P/T After School Director	1,611	13,634	0	35,802	38%	22,168
13403 160	P/T Bookkeeper	0	563	0	6,173	9%	5,610
13556 160	P/T After School Care	7,877	57,434	0	78,404	73%	20,970
21000 221	Social Security- matching	722	5,455	0	9,214	59%	3,759
22200 211	Retirement contribution - FRS	713	5,386	0	9,058	59%	3,672
24000 241	Workers compensation	89	746	0	834	89%	88
<b>Sub Total</b>		<b>\$12,882</b>	<b>\$86,955</b>	<b>\$0</b>	<b>\$139,485</b>	<b>62%</b>	<b>\$52,530</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	687	7,278	0	9,005	81%	1,727
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>\$687</b>	<b>\$7,278</b>	<b>\$0</b>	<b>\$9,905</b>	<b>73%</b>	<b>\$2,627</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560 FSU Digital Classroom Allocation</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	0	0	0	64,739	0%	64,739
15005 291	Supplements	0	0	0	42,014	0%	42,014
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,753</b>	<b>0%</b>	<b>\$106,753</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	50,974	0%	50,974
52653 644	Computer equipment < \$1000	0	0	0	77,050	0%	77,050
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,024</b>	<b>0%</b>	<b>\$128,024</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
92% 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>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	0	0	0	31,887	0%	31,887
15005 291	Supplements	0	0	0	28,149	0%	28,149
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,036</b>	<b>0%</b>	<b>\$60,036</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	25,106	0%	25,106
52653 644	Computer equipment < \$1000	0	0	0	37,950	0%	37,950
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,056</b>	<b>0%</b>	<b>\$63,056</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	13,865	0%	13,865
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,865</b>	<b>0%</b>	<b>\$13,865</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
**92% 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>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>0%</b>	<b>\$2,700</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	25,000	0%	25,000
52652 692	Software < than \$1000 &/or licenses	0	0	0	48,390	0%	48,390
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,390</b>	<b>0%</b>	<b>\$73,390</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	8,000	0%	8,000
64400 641	Other equipment	0	0	0	16,500	0%	16,500
64691 691	Capitalized Software - Schools	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>0%</b>	<b>\$26,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
**92% 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>0%</b>	<b>\$22,000</b>
<b>Total for the Project</b>					<b>\$510,824</b>		<b>\$510,824</b>
<b>Total for the Division</b>		<b>\$753,729</b>	<b>\$5,985,106</b>	<b>\$149,798</b>	<b>\$7,085,902</b>	<b>87%</b>	<b>\$950,998</b>
<b>Total for the Fund</b>		<b>\$753,729</b>	<b>\$5,985,106</b>	<b>\$149,798</b>	<b>\$7,085,902</b>	<b>87%</b>	<b>\$950,998</b>