

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
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	84,657	961,169	0	1,074,921	89%	113,752
12990 291	Accrued Payroll	0	23,594	0	0	0%	(23,594)
12996 291	Sick leave - retire/term	0	115	0	0	0%	(115)
12997 291	Sick leave - annual	0	4,991	0	2,000	250%	(2,991)
13554 150	P/T Teacher Assistant	5,848	48,970	0	58,131	84%	9,161
15005 291	Supplements	39,559	159,792	0	117,673	136%	(42,119)
15015 291	Payment in lieu of benefits	862	10,407	0	11,213	93%	806
21000 221	Social Security- matching	9,713	89,350	0	96,738	92%	7,388
22200 211	Retirement contribution - FRS	6,656	69,379	0	91,142	76%	21,763
22500 211	ICMA - city portion	881	9,910	0	8,855	112%	(1,055)
23000 231	Health Insurance	28,562	189,694	0	246,819	77%	57,125
23100 232	Life Insurance	596	3,673	0	4,866	75%	1,193
24000 241	Workers compensation	881	(655)	0	1,108	-59%	1,763
26300 211	General retiree health contrib	283	2,837	0	3,404	83%	567
Sub Total		\$178,499	\$1,573,225	\$0	\$1,716,870	92%	\$143,645
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	655	0	0	0%	(655)
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,721	10,996	0	18,000	61%	7,004
52650 642	Equip < than \$1000	0	3,225	0	5,000	64%	1,775
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	5,534	500	6,200	97%	166

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	0	66,015	0	66,083	100%	68
Sub Total		\$1,721	\$86,425	\$500	\$95,983	91%	\$9,058
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	43,255	477,095	0	538,392	89%	61,297
12990 291	Accrued Payroll	0	12,093	0	0	0%	(12,093)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	0	618	0	500	124%	(118)
13554 150	P/T Teacher Assistant	2,014	22,430	0	45,213	50%	22,783
15005 291	Supplements	15,197	64,181	0	30,809	208%	(33,372)
15015 291	Payment in lieu of benefits	430	4,732	0	5,595	85%	863
21000 221	Social Security- matching	4,553	43,538	0	47,495	92%	3,957
22200 211	Retirement contribution - FRS	3,320	33,400	0	46,504	72%	13,104
22500 211	ICMA - city portion	0	144	0	2,626	5%	2,482
23000 231	Health Insurance	14,041	102,205	0	130,288	78%	28,083
23100 232	Life Insurance	309	1,515	0	2,134	71%	619
24000 241	Workers compensation	509	(1,019)	0	0	0%	1,019
26300 211	General retiree health contrib	141	1,419	0	1,702	83%	283
Sub Total		\$83,768	\$763,048	\$0	\$851,258	90%	\$88,210
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	655	0	0	0%	(655)
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	848	4,471	0	9,000	50%	4,529
52650 642	Equip < than \$1000	0	980	0	1,700	58%	720
54100 521	Memberships/ dues/ subscription	60	4,124	500	5,000	92%	376
54520 520	Textbooks	0	39,642	1,067	44,285	92%	3,576
Sub Total		\$908	\$49,873	\$1,567	\$60,735	85%	\$9,295
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,014	28,449	0	40,073	71%	11,624
12910 120	Chtr Sch Teacher	24,208	264,176	0	285,411	93%	21,235
12990 291	Accrued Payroll	0	7,456	0	0	0%	(7,456)
12996 291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140 140	Temp Sub Teacher	282	4,248	0	7,500	57%	3,252
13554 150	P/T Teacher Assistant	1,541	13,804	0	18,605	74%	4,801
13559 120	P/T Certified Teacher	1,218	14,123	0	77,936	18%	63,813
15005 291	Supplements	9,139	52,328	0	29,760	176%	(22,568)
15015 291	Payment in lieu of benefits	369	3,785	0	4,802	79%	1,017
21000 221	Social Security- matching	2,976	29,430	0	35,517	83%	6,087
22200 211	Retirement contribution - FRS	2,644	26,285	0	33,092	79%	6,807
22500 211	ICMA - city portion	295	3,184	0	3,679	87%	495
23000 231	Health Insurance	7,601	51,598	0	66,799	77%	15,201
23100 232	Life Insurance	181	1,003	0	1,366	73%	363

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
24000 241	Workers compensation	325	(160)	0	491	-33%	651
26300 211	General retiree health contrib	84	844	0	1,013	83%	169
Sub Total		\$53,877	\$505,911	\$0	\$606,044	83%	\$100,133
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,053	52,156	30,915	84,433	98%	1,363
34989 310	Contractual service provider	2,786	27,475	0	23,515	117%	(3,960)
52590 590	Other Mat'l & Sply	0	1,158	0	4,000	29%	2,842
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	266	5,337	0	6,000	89%	663
Sub Total		\$6,104	\$86,125	\$30,915	\$119,398	98%	\$2,358
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	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	5,382	40,281	0	40,000	101%	(281)
21000 221	Social Security- matching	412	3,082	0	3,060	101%	(22)
22200 211	Retirement contribution - FRS	54	725	0	3,168	23%	2,443
Sub Total		\$5,848	\$44,916	\$0	\$46,228	97%	\$1,312

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83% OF YEAR**

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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	3,179	36,869	0	46,820	79%	9,951
12990 291	Accrued Payroll	0	949	0	0	0%	(949)
15005 291	Supplements	1,208	7,865	0	9,237	85%	1,372
21000 221	Social Security- matching	336	3,479	0	4,290	81%	811
22200 211	Retirement contribution - FRS	284	2,959	0	4,442	67%	1,483
23000 231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100 232	Life Insurance	25	154	0	205	75%	51
24000 241	Workers compensation	35	4	0	75	5%	71
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$6,501	\$62,056	\$0	\$77,716	80%	\$15,660
<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	3,158	38,811	0	40,463	96%	1,652
12990 291	Accrued Payroll	0	817	0	0	0%	(817)
15005 291	Supplements	800	2,122	0	1,095	194%	(1,027)
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	317	3,356	0	3,365	100%	9

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83% OF YEAR

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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	250	2,795	0	3,483	80%	688
23100 232	Life Insurance	18	139	0	176	79%	37
24000 241	Workers compensation	31	3	0	66	5%	63
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$4,770	\$50,097	\$0	\$51,187	98%	\$1,090
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	604	0	1,000	60%	396
52652 692	Software < than \$1000 &/or licenses	0	1,421	0	1,795	79%	374
54510 611	Media Books	0	3,393	0	6,519	52%	3,126
Sub Total		\$0	\$5,419	\$0	\$9,314	58%	\$3,895
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	6,839	0	7,300	94%	461
40100 330	Travel/conferences	0	134	0	8,200	2%	8,066
Sub Total		\$0	\$6,973	\$0	\$15,500	45%	\$8,527
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	3,125	34,373	0	40,428	85%	6,055
12952 160	Bookkeeper	2,667	29,339	0	34,515	85%	5,176

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5061 FSU Charter Elementary School							
7300 School Administration							
12953 110	Assistant Principal	6,616	72,776	0	83,991	87%	11,215
12973 110	Principal Pembroke Shores	9,038	99,422	0	115,004	86%	15,582
12990 291	Accrued Payroll	0	5,759	0	0	0%	(5,759)
12997 291	Sick leave - annual	0	3,583	0	2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	1,051	8,386	0	9,254	91%	868
14000 160	Overtime	139	823	0	0	0%	(823)
15005 291	Supplements	4,231	11,035	0	3,001	368%	(8,034)
15015 291	Payment in lieu of benefits	369	4,062	0	4,802	85%	740
21000 221	Social Security- matching	2,061	19,960	0	22,414	89%	2,454
22200 211	Retirement contribution - FRS	1,546	16,240	0	19,579	83%	3,339
22500 211	ICMA - city portion	265	2,850	0	3,473	82%	623
23000 231	Health Insurance	2,846	19,325	0	25,018	77%	5,693
23100 232	Life Insurance	150	894	0	1,195	75%	301
24000 241	Workers compensation	218	(4)	0	433	-1%	437
25000 251	Unemployment compensation	0	(2,266)	0	0	0%	2,266
26300 211	General retiree health contrib	46	460	0	552	83%	92
Sub Total		\$34,369	\$327,017	\$0	\$366,159	89%	\$39,142
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	108	3,403	0	6,700	51%	3,297
31310 310	Prof & Tech Services	259	1,797	6,162	10,328	77%	2,369
34989 310	Contractual service provider	8,462	86,578	0	109,185	79%	22,607
40100 330	Travel/conferences	522	1,691	0	1,800	94%	109
41400 371	Postage	0	0	0	1,000	0%	1,000

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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	3,955	791	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	331	3,028	3,812	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	2,273	7,606	15,327	64%	5,447
47100 395	Printing	0	428	0	1,500	29%	1,072
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	394	3,826	0	7,000	55%	3,174
52650 642	Equip < than \$1000	0	5,622	0	8,785	64%	3,163
52652 692	Software < than \$1000 &/or licenses	215	1,657	0	11,004	15%	9,347
52653 644	Computer equipment < \$1000	682	682	0	3,019	23%	2,337
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,150	0	1,300	88%	150
Sub Total		\$11,369	\$116,297	\$18,372	\$221,165	61%	\$86,496
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,295	3,684	62%	1,389
Sub Total		\$0	\$0	\$2,295	\$3,684	62%	\$1,389
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	44,307	470,556	0	570,902	82%	100,347
Sub Total		\$44,307	\$470,556	\$0	\$570,902	82%	\$100,347

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83% OF YEAR**

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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	46,065	165,826	46,467	211,974	100%	(319)
40100 330	Travel/conferences	(0)	0	0	5	0%	5
41370 370	Communications	26	232	0	325	71%	93
43380 380	Pub Ut Svc Othr Energ Sv	168	1,511	0	1,805	84%	294
43430 430	Electricity	850	9,054	0	11,000	82%	1,946
46150 350	R & M- land- building & improvement	114	523	0	500	105%	(23)
46250 351	R & M equipment	198	589	0	595	99%	6
46300 351	R & M motor vehicles	75	75	154	300	76%	71
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	53	1,034	0	1,834	56%	800
52790 790	Miscellaneous Expense	108	410	0	580	71%	170
52910 580	Commodity Consumption	3,275	15,593	0	20,015	78%	4,422
Sub Total		\$50,930	\$195,774	\$46,621	\$249,933	97%	\$7,538
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	8,109	0	15,500	52%	7,391
Sub Total		\$0	\$8,109	\$0	\$16,334	50%	\$8,225
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	8	80	0	116	69%	36

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569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
34990 310	Contractual services- other	14,304	154,636	0	181,297	85%	26,661
41370 370	Communications	40	366	0	405	90%	39
43380 380	Pub Ut Svc Othr Energ Sv	50	467	0	549	85%	82
43430 430	Electricity	52	576	0	605	95%	29
44200 362	Rents- machinery & equipment	8	70	15	91	93%	6
45000 370	Insurance	(444)	5,113	0	4,224	121%	(889)
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	5	42	0	150	28%	108
46250 351	R & M equipment	0	0	0	50	0%	50
46300 351	R & M motor vehicles	1,520	13,860	1,034	26,694	56%	11,800
46800 350	Maintenance contracts	5	58	41	103	96%	5
49000 391	Legal/employment ads	0	0	0	88	0%	88
49105 370	License renewals	63	258	0	291	89%	33
52540 451	Fuel	2,053	23,316	0	24,574	95%	1,258
52600 642	Clothing/uniforms	0	493	0	526	94%	33
52650 642	Equip < than \$1000	62	285	0	343	83%	58
52790 790	Miscellaneous Expense	493	1,256	0	928	135%	(328)
Sub Total		\$18,217	\$200,876	\$1,090	\$242,749	83%	\$40,783
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	11,360	118,261	24,457	142,376	100%	(342)

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7900 Operation of Plant							
34982 310	Function sourcing- Grounds/Facilities	462	2,423	0	4,160	58%	1,737
34990 310	Contractual services- other	830	7,470	7,733	13,876	110%	(1,327)
41370 370	Communications	1,051	11,093	1,533	12,042	105%	(584)
43380 380	Pub Ut Svc Othr Energ Sv	683	5,278	0	6,300	84%	1,022
43430 430	Electricity	10,143	102,867	0	109,007	94%	6,140
44210 360	IT/Telecommunications Services	8,261	82,611	0	99,134	83%	16,523
45320 320	Insurance & Bond Premium	0	20,549	0	42,404	48%	21,855
46150 350	R & M- land- building & improvement	4,388	87,296	0	91,159	96%	3,863
46210 682	Energy Savings Project	6,035	66,077	5,985	72,135	100%	74
46250 351	R & M equipment	998	1,547	0	1,950	79%	403
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	116,200	0	139,441	83%	23,241
49176 794	FSU Administrative Fee	125,000	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	0	352	0	500	70%	148
52650 642	Equip < than \$1000	0	1,608	0	2,500	64%	892
52790 790	Miscellaneous Expense	0	72	0	500	14%	428
Sub Total		\$180,830	\$877,484	\$39,709	\$991,775	92%	\$74,583
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	2,492	0	0	0%	(2,492)
13190 160	P/T After School Director	1,357	11,526	0	28,640	40%	17,115
13556 160	P/T After School Care	7,245	71,419	0	87,584	82%	16,165

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EXPENDITURE REPORT
AS OF: April 30, 2018
83% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
21000 221	Social Security- matching	655	6,325	0	8,907	71%	2,582
22200 211	Retirement contribution - FRS	681	6,569	0	9,223	71%	2,654
24000 241	Workers compensation	89	(18)	0	159	-11%	177
Sub Total		\$10,027	\$98,313	\$0	\$134,513	73%	\$36,200
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,192	11,213	0	19,263	58%	8,050
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	128	128	0	400	32%	272
Sub Total		\$1,320	\$11,342	\$0	\$20,163	56%	\$8,821
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	5,910	53,821	0	53,572	100%	(249)
15005 291	Supplements	0	4,301	0	10,472	41%	6,171
21000 221	Social Security- matching	452	4,443	0	8,068	55%	3,625
22200 211	Retirement contribution - FRS	468	4,551	0	8,353	54%	3,802
Sub Total		\$6,831	\$67,116	\$0	\$80,465	83%	\$13,349
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	87	26,722	0	27,599	97%	877
52653 644	Computer equipment < \$1000	0	76,204	0	74,987	102%	(1,217)
Sub Total		\$87	\$102,925	\$0	\$102,586	100%	(\$339)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
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							
560	FSU Digital Classroom Allocation		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	2,911	24,415	0	26,387	93%	1,972
15005 291	Supplements	0	2,183	0	8,766	25%	6,583
21000 221	Social Security- matching	223	2,033	0	4,544	45%	2,511
22200 211	Retirement contribution - FRS	231	2,067	0	4,704	44%	2,637
Sub Total		\$3,364	\$30,698	\$0	\$44,401	69%	\$13,703
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	239	11,272	0	11,944	94%	672
52653 644	Computer equipment < \$1000	0	34,081	0	32,574	105%	(1,507)
Sub Total		\$239	\$45,353	\$0	\$44,518	102%	(\$835)
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	8,865	0%	8,865
Sub Total		\$0	\$0	\$0	\$8,865	0%	\$8,865
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	10,474	0%	10,474
Sub Total		\$0	\$0	\$0	\$10,474	0%	\$10,474

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
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							
560	FSU Digital Classroom Allocation		5901 Substitute Teachers				
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$15,000	0%	\$15,000
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	0	1,421	0	1,433	99%	12
Sub Total		\$0	\$1,421	\$0	\$1,433	99%	\$12
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		6400 Instructional Staff Training services				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,890	24,370	30,000	101%	(260)
40100 330	Travel/conferences	0	1,712	0	9,668	18%	7,956
Sub Total		\$0	\$7,602	\$24,370	\$39,668	81%	\$7,696
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>							
46801 350	I.T. Maintenance contracts	0	3,364	0	3,365	100%	1

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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	7300 School Administration					
52652 692	Software < than \$1000 &/or licenses	0	41,387	1,048	42,683	99%	247
Sub Total		\$0	\$44,752	\$1,048	\$46,048	99%	\$248
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	7,500	0	7,500	100%	0
64400 641	Other equipment	0	13,632	0	12,832	106%	(800)
Sub Total		\$0	\$21,132	\$0	\$20,332	104%	(\$800)
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		\$10,521	\$320,999	\$25,418	\$435,790	79%	\$89,373
Total for the Division		\$703,887	\$5,860,835	\$166,486	\$6,903,900	87%	\$876,579
Total for the Fund		\$703,887	\$5,860,835	\$166,486	\$6,903,900	87%	\$876,579