

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
75% 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	84,891	876,512	0	1,074,921	82%	198,409
12990 291	Accrued Payroll	11,797	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	5,077	43,121	0	58,131	74%	15,010
15005 291	Supplements	8,437	120,233	0	117,673	102%	(2,560)
15015 291	Payment in lieu of benefits	862	9,545	0	11,213	85%	1,668
21000 221	Social Security- matching	7,288	79,637	0	96,738	82%	17,101
22200 211	Retirement contribution - FRS	10,921	62,723	0	91,142	69%	28,419
22500 211	ICMA - city portion	1,414	9,029	0	8,855	102%	(174)
23000 231	Health Insurance	28,563	161,132	0	246,819	65%	85,687
23100 232	Life Insurance	596	3,077	0	4,866	63%	1,789
24000 241	Workers compensation	882	(1,536)	0	1,108	-139%	2,644
26300 211	General retiree health contrib	284	2,554	0	3,404	75%	850
Sub Total		\$161,012	\$1,394,727	\$0	\$1,716,870	81%	\$322,143
<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	1,071	9,275	0	18,000	52%	8,725
52650 642	Equip < than \$1000	1,485	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	5,519	66,015	0	66,083	100%	68
Sub Total		\$8,074	\$84,704	\$500	\$95,983	89%	\$10,779
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	43,312	433,840	0	538,392	81%	104,552
12990 291	Accrued Payroll	6,047	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	2,489	20,416	0	45,213	45%	24,797
15005 291	Supplements	3,724	48,984	0	30,809	159%	(18,175)
15015 291	Payment in lieu of benefits	430	4,302	0	5,595	77%	1,293
21000 221	Social Security- matching	3,716	38,985	0	47,495	82%	8,510
22200 211	Retirement contribution - FRS	5,466	30,080	0	46,504	65%	16,424
22500 211	ICMA - city portion	0	144	0	2,626	5%	2,482
23000 231	Health Insurance	14,042	88,164	0	130,288	68%	42,124
23100 232	Life Insurance	310	1,206	0	2,134	57%	928
24000 241	Workers compensation	509	(1,528)	0	0	0%	1,528
26300 211	General retiree health contrib	142	1,278	0	1,702	75%	424
Sub Total		\$80,187	\$679,280	\$0	\$851,258	80%	\$171,978
<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	527	3,623	0	9,000	40%	5,377
52650 642	Equip < than \$1000	0	980	0	1,700	58%	720
54100 521	Memberships/ dues/ subscription	240	4,064	500	5,000	91%	436
54520 520	Textbooks	1,638	39,642	0	44,285	90%	4,643
Sub Total		\$2,406	\$48,965	\$500	\$60,735	81%	\$11,270
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	25,436	0	40,073	63%	14,637
12910 120	Chtr Sch Teacher	24,606	239,967	0	285,411	84%	45,444
12990 291	Accrued Payroll	3,728	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	903	3,966	0	7,500	53%	3,534
13554 150	P/T Teacher Assistant	1,345	12,263	0	18,605	66%	6,342
13559 120	P/T Certified Teacher	1,521	12,905	0	77,936	17%	65,031
15005 291	Supplements	3,589	43,189	0	29,760	145%	(13,429)
15015 291	Payment in lieu of benefits	369	3,415	0	4,802	71%	1,387
21000 221	Social Security- matching	2,637	26,455	0	35,517	74%	9,062
22200 211	Retirement contribution - FRS	4,280	23,640	0	33,092	71%	9,452
22500 211	ICMA - city portion	474	2,888	0	3,679	79%	791
23000 231	Health Insurance	7,601	43,997	0	66,799	66%	22,802
23100 232	Life Insurance	182	822	0	1,366	60%	544

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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	326	(485)	0	491	-99%	976
26300 211	General retiree health contrib	85	760	0	1,013	75%	253
Sub Total		\$54,659	\$452,034	\$0	\$606,044	75%	\$154,010
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	19,884	49,103	33,967	84,433	98%	1,363
34989 310	Contractual service provider	2,059	24,689	0	23,515	105%	(1,174)
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	0	5,070	0	6,000	85%	930
Sub Total		\$21,943	\$80,021	\$33,967	\$119,398	95%	\$5,410
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	414	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	6,801	34,899	0	40,000	87%	5,101
21000 221	Social Security- matching	520	2,670	0	3,060	87%	390
22200 211	Retirement contribution - FRS	239	671	0	3,168	21%	2,497
Sub Total		\$7,975	\$39,068	\$0	\$46,228	85%	\$7,160

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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	3,173	33,690	0	46,820	72%	13,130
12990 291	Accrued Payroll	475	949	0	0	0%	(949)
15005 291	Supplements	408	6,657	0	9,237	72%	2,580
21000 221	Social Security- matching	274	3,144	0	4,290	73%	1,146
22200 211	Retirement contribution - FRS	455	2,675	0	4,442	60%	1,767
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	26	129	0	205	63%	76
24000 241	Workers compensation	36	(31)	0	75	-41%	106
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$6,283	\$55,555	\$0	\$77,716	71%	\$22,161
<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	35,652	0	40,463	88%	4,811
12990 291	Accrued Payroll	408	817	0	0	0%	(817)
15005 291	Supplements	(0)	1,322	0	1,095	121%	(227)
15015 291	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000 221	Social Security- matching	256	3,039	0	3,365	90%	326

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
22200 211	Retirement contribution - FRS	403	2,545	0	3,483	73%	938
23100 232	Life Insurance	19	121	0	176	69%	55
24000 241	Workers compensation	32	(28)	0	66	-42%	94
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$4,472	\$45,327	\$0	\$51,187	89%	\$5,860
<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	1,964	3,393	0	6,519	52%	3,126
Sub Total		\$1,964	\$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	31,248	0	40,428	77%	9,180
12952 160	Bookkeeper	2,667	26,672	0	34,515	77%	7,843

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5061 FSU Charter Elementary School							
7300 School Administration							
12953 110	Assistant Principal	6,616	66,160	0	83,991	79%	17,831
12973 110	Principal Pembroke Shores	9,038	90,384	0	115,004	79%	24,620
12990 291	Accrued Payroll	2,879	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	1,056	7,335	0	9,254	79%	1,919
14000 160	Overtime	0	684	0	0	0%	(684)
15005 291	Supplements	231	6,804	0	3,001	227%	(3,803)
15015 291	Payment in lieu of benefits	369	3,692	0	4,802	77%	1,110
21000 221	Social Security- matching	1,745	17,899	0	22,414	80%	4,515
22200 211	Retirement contribution - FRS	2,316	14,694	0	19,579	75%	4,885
22500 211	ICMA - city portion	380	2,585	0	3,473	74%	888
23000 231	Health Insurance	2,847	16,479	0	25,018	66%	8,539
23100 232	Life Insurance	151	744	0	1,195	62%	451
24000 241	Workers compensation	218	(222)	0	433	-51%	655
25000 251	Unemployment compensation	(2,585)	(2,266)	0	0	0%	2,266
26300 211	General retiree health contrib	46	414	0	552	75%	138
Sub Total		\$31,100	\$292,649	\$0	\$366,159	80%	\$73,510
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	331	3,294	0	7,300	45%	4,006
31310 310	Prof & Tech Services	471	1,538	821	10,328	23%	7,969
34989 310	Contractual service provider	14,154	78,116	0	109,185	72%	31,070
40100 330	Travel/conferences	(103)	1,169	0	1,200	97%	31
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	791	3,560	1,187	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	933	2,697	4,143	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	2,273	6,411	15,327	57%	6,643
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	1,048	3,431	0	7,000	49%	3,569
52650 642	Equip < than \$1000	0	5,622	0	11,185	50%	5,563
52652 692	Software < than \$1000 &/or licenses	318	1,442	215	11,004	15%	9,347
52653 644	Computer equipment < \$1000	0	0	0	3,019	0%	3,019
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		\$17,943	\$104,928	\$12,777	\$223,565	53%	\$105,860
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,284	0%	1,284
Sub Total		\$0	\$0	\$0	\$1,284	0%	\$1,284
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	47,528	426,248	0	570,902	75%	144,654
Sub Total		\$47,528	\$426,248	\$0	\$570,902	75%	\$144,654

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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	21,538	119,761	92,532	211,974	100%	(319)
40100 330	Travel/conferences	0	0	0	5	7%	5
41370 370	Communications	26	207	0	325	64%	118
43380 380	Pub Ut Svc Othr Energ Sv	166	1,343	0	1,300	103%	(43)
43430 430	Electricity	830	8,205	0	11,000	75%	2,795
46150 350	R & M- land- building & improvement	88	409	0	500	82%	91
46250 351	R & M equipment	75	390	0	1,400	28%	1,010
46300 351	R & M motor vehicles	0	0	229	0	0%	(229)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	108	981	0	1,834	54%	853
52790 790	Miscellaneous Expense	0	302	0	580	52%	278
52910 580	Commodity Consumption	336	12,318	0	20,015	62%	7,697
Sub Total		\$23,167	\$144,844	\$92,760	\$249,933	95%	\$12,329
<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	17	73	0	116	63%	44

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569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
34990 310	Contractual services- other	18,617	140,332	0	181,297	77%	40,965
41370 370	Communications	44	326	0	405	81%	79
43380 380	Pub Ut Svc Othr Energ Sv	95	417	0	549	76%	132
43430 430	Electricity	51	524	0	605	87%	81
44200 362	Rents- machinery & equipment	8	62	23	91	93%	6
45000 370	Insurance	(445)	5,557	0	4,224	132%	(1,333)
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	0	37	0	150	25%	113
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,735	12,340	1,106	26,694	50%	13,248
46800 350	Maintenance contracts	8	53	46	103	96%	5
49000 391	Legal/employment ads	0	0	0	88	0%	88
49105 370	License renewals	0	195	0	191	102%	(4)
52540 451	Fuel	3,447	21,263	0	24,574	87%	3,311
52600 642	Clothing/uniforms	0	493	0	526	94%	33
52650 642	Equip < than \$1000	9	224	0	343	65%	119
52790 790	Miscellaneous Expense	53	763	0	928	82%	165
Sub Total		\$24,640	\$182,659	\$1,174	\$242,749	76%	\$58,916
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	12,555	106,901	35,817	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	320	1,961	0	4,160	47%	2,199
34990	310	Contractual services- other	1,660	6,640	8,563	13,876	110%	(1,327)
41370	370	Communications	1,264	10,042	1,912	12,042	99%	88
43380	380	Pub Ut Svc Othr Energ Sv	786	4,595	0	6,300	73%	1,705
43430	430	Electricity	9,913	92,724	0	109,007	85%	16,283
44210	360	IT/Telecommunications Services	8,262	74,350	0	99,134	75%	24,784
45320	320	Insurance & Bond Premium	7,237	20,549	0	43,604	47%	23,055
46150	350	R & M- land- building & improvement	5,090	82,909	0	91,159	91%	8,250
46210	682	Energy Savings Project	6,035	60,041	12,020	72,135	100%	74
46250	351	R & M equipment	62	549	0	750	73%	201
49105	370	License renewals	0	0	0	200	0%	200
49175	794	Administrative fees	11,620	104,580	0	139,441	75%	34,861
49176	794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590	590	Other Mat'l & Sply	296	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			\$65,100	\$696,654	\$58,312	\$991,775	76%	\$236,809
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	1,246	2,492	0	0	0%	(2,492)
13190	160	P/T After School Director	1,601	10,168	0	28,640	36%	18,472
13556	160	P/T After School Care	8,590	64,174	0	87,584	73%	23,410

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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	776	5,670	0	8,907	64%	3,237
22200 211	Retirement contribution - FRS	1,234	5,888	0	9,223	64%	3,335
24000 241	Workers compensation	89	(107)	0	159	-67%	266
Sub Total		\$13,536	\$88,286	\$0	\$134,513	66%	\$46,227
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,580	10,022	0	19,263	52%	9,241
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		\$1,580	\$10,022	\$0	\$20,163	50%	\$10,141
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	5,759	47,911	0	53,572	89%	5,661
15005 291	Supplements	0	4,301	0	10,472	41%	6,171
21000 221	Social Security- matching	441	3,991	0	8,068	49%	4,077
22200 211	Retirement contribution - FRS	720	4,083	0	8,353	49%	4,270
Sub Total		\$6,920	\$60,286	\$0	\$80,465	75%	\$20,179
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	2,618	26,635	0	27,599	97%	964
52653 644	Computer equipment < \$1000	0	76,204	0	74,987	102%	(1,217)
Sub Total		\$2,618	\$102,839	\$0	\$102,586	100%	(\$253)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
75% 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	2,837	21,504	0	26,387	81%	4,883
15005 291	Supplements	0	2,183	0	8,766	25%	6,583
21000 221	Social Security- matching	217	1,810	0	4,544	40%	2,734
22200 211	Retirement contribution - FRS	355	1,836	0	4,704	39%	2,868
Sub Total		\$3,408	\$27,333	\$0	\$44,401	62%	\$17,068
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	1,890	11,033	0	11,944	92%	911
52653 644	Computer equipment < \$1000	0	34,081	0	32,574	105%	(1,507)
Sub Total		\$1,890	\$45,114	\$0	\$44,518	101%	(\$596)
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
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75% 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	940	5,890	17,170	30,000	77%	6,940
40100 330	Travel/conferences	280	1,712	0	9,668	18%	7,956
Sub Total		\$1,220	\$7,602	\$17,170	\$39,668	62%	\$14,896
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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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		\$16,057	\$310,478	\$18,218	\$435,790	75%	\$107,094
Total for the Division		\$589,626	\$5,156,948	\$218,209	\$6,903,900	78%	\$1,528,743
Total for the Fund		\$589,626	\$5,156,948	\$218,209	\$6,903,900	78%	\$1,528,743