

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	69,201	359,632	0	1,074,921	33%	715,289
12990 291	Accrued Payroll	29,492	29,492	0	0	0%	(29,492)
12997 291	Sick leave - annual	0	4,747	0	2,000	237%	(2,747)
13554 150	P/T Teacher Assistant	4,860	14,720	0	58,131	25%	43,411
15005 291	Supplements	9,993	41,637	0	117,673	35%	76,036
15015 291	Payment in lieu of benefits	1,047	4,157	0	11,213	37%	7,056
21000 221	Social Security- matching	6,194	33,011	0	96,738	34%	63,727
22200 211	Retirement contribution - FRS	7,091	21,199	0	91,142	23%	69,943
22500 211	ICMA - city portion	877	3,800	0	8,855	43%	5,055
23000 231	Health Insurance	26,532	18,320	0	246,819	7%	228,499
23100 232	Life Insurance	518	97	0	4,866	2%	4,769
24000 241	Workers compensation	787	(5,959)	0	1,220	-488%	7,179
26300 211	General retiree health contrib	284	1,136	0	3,404	33%	2,268
Sub Total		\$156,874	\$525,988	\$0	\$1,716,982	31%	\$1,190,994
<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	376	3,758	0	18,000	21%	14,242
52650 642	Equip < than \$1000	0	57	0	5,000	1%	4,943
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	89	5,394	500	6,200	95%	306
54520 520	Textbooks	11,852	62,936	790	66,083	96%	2,357
Sub Total		\$12,317	\$72,800	\$1,290	\$95,983	77%	\$21,893

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	33,953	176,774	0	538,392	33%	361,618
12990 291	Accrued Payroll	15,116	15,116	0	0	0%	(15,116)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	0	591	0	500	118%	(91)
13554 150	P/T Teacher Assistant	2,433	7,308	0	45,213	16%	37,905
15005 291	Supplements	3,608	12,236	0	30,809	40%	18,573
15015 291	Payment in lieu of benefits	430	1,936	0	5,595	35%	3,659
21000 221	Social Security- matching	2,987	15,855	0	47,495	33%	31,640
22200 211	Retirement contribution - FRS	3,388	9,967	0	46,504	21%	36,537
22500 211	ICMA - city portion	0	0	0	2,626	0%	2,626
23000 231	Health Insurance	13,226	17,956	0	130,288	14%	112,332
23100 232	Life Insurance	260	(341)	0	2,134	-16%	2,475
24000 241	Workers compensation	405	(4,039)	0	(238)	1697%	3,801
26300 211	General retiree health contrib	142	568	0	1,702	33%	1,134
Sub Total		\$75,948	\$254,624	\$0	\$851,020	30%	\$596,396
<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
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	0	1,070	0	9,000	12%	7,931
52650 642	Equip < than \$1000	123	151	0	1,700	9%	1,549
54100 521	Memberships/ dues/ subscription	0	3,616	500	5,000	82%	884

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
5102 4-8 Basic							
54520 520	Textbooks	6,300	39,349	582	44,285	90%	4,353
Sub Total		\$6,423	\$44,841	\$1,082	\$60,735	76%	\$14,811
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	2,411	9,041	0	40,073	23%	31,032
12910 120	Chtr Sch Teacher	19,170	98,387	0	285,411	34%	187,024
12990 291	Accrued Payroll	9,320	9,320	0	0	0%	(9,320)
12996 291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140 140	Temp Sub Teacher	462	552	0	7,500	7%	6,948
13554 150	P/T Teacher Assistant	1,354	4,076	0	18,605	22%	14,529
13559 120	P/T Certified Teacher	860	3,281	0	77,936	4%	74,655
15005 291	Supplements	3,043	14,939	0	29,760	50%	14,821
15015 291	Payment in lieu of benefits	369	1,385	0	4,802	29%	3,417
21000 221	Social Security- matching	2,038	10,766	0	35,517	30%	24,751
22200 211	Retirement contribution - FRS	2,630	7,906	0	33,092	24%	25,186
22500 211	ICMA - city portion	297	1,286	0	3,679	35%	2,393
23000 231	Health Insurance	7,077	5,992	0	66,799	9%	60,807
23100 232	Life Insurance	157	(87)	0	1,366	-6%	1,453
24000 241	Workers compensation	293	(2,119)	0	541	-392%	2,660
26300 211	General retiree health contrib	84	337	0	1,013	33%	676
Sub Total		\$49,565	\$170,419	\$0	\$606,094	28%	\$435,675

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	41,750	42,373	99%	623
34989 310	Contractual service provider	0	7,792	0	23,515	33%	15,723
52590 590	Other Mat'l & Sply	317	834	0	4,000	21%	3,166
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	175	4,713	0	6,000	79%	1,287
Sub Total		\$492	\$13,340	\$41,750	\$77,338	71%	\$22,248
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,035	1,035	0	0	0%	(1,035)
13140 140	Temp Sub Teacher	3,402	9,012	0	40,000	23%	30,988
21000 221	Social Security- matching	260	689	0	3,060	23%	2,371
22200 211	Retirement contribution - FRS	88	134	0	3,168	4%	3,034
Sub Total		\$4,786	\$10,870	\$0	\$46,228	24%	\$35,358
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	2,461	14,652	0	46,820	31%	32,168
12990 291	Accrued Payroll	1,186	1,186	0	0	0%	(1,186)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
6120 Guidance Services							
15005 291	Supplements	1,223	2,306	0	9,237	25%	6,931
21000 221	Social Security- matching	282	1,355	0	4,290	32%	2,935
22200 211	Retirement contribution - FRS	340	909	0	4,442	20%	3,533
23000 231	Health Insurance	1,325	1,121	0	12,509	9%	11,388
23100 232	Life Insurance	22	0	0	205	0%	205
24000 241	Workers compensation	32	(211)	0	82	-257%	293
26300 211	General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$6,882	\$21,364	\$0	\$77,723	27%	\$56,359
<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	2,490	13,006	0	40,463	32%	27,457
12990 291	Accrued Payroll	1,021	1,021	0	0	0%	(1,021)
15005 291	Supplements	73	163	0	1,095	15%	932
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	210	1,148	0	3,365	34%	2,217
22200 211	Retirement contribution - FRS	252	745	0	3,483	21%	2,738
23100 232	Life Insurance	19	(1)	0	176	-1%	177
24000 241	Workers compensation	28	(181)	0	72	-251%	253

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
6200 Instruct Media Services							
26300 211	General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$4,289	\$16,778	\$0	\$51,193	33%	\$34,415
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	124	124	0	1,000	12%	876
52652 692	Software < than \$1000 &/or licenses	0	1,421	0	1,795	79%	374
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$124	\$1,545	\$0	\$9,314	17%	\$7,769
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	2,500	14,062	0	40,428	35%	26,366
12952 160	Bookkeeper	2,134	12,002	0	34,515	35%	22,513
12953 110	Assistant Principal	5,293	29,772	0	83,991	35%	54,219
12973 110	Principal Pembroke Shores	7,231	40,673	0	115,004	35%	74,331
12990 291	Accrued Payroll	7,199	7,199	0	0	0%	(7,199)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
7300 School Administration							
12997 291	Sick leave - annual	0	3,583	0	2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	858	2,465	0	9,254	27%	6,789
14000 160	Overtime	0	429	0	0	0%	(429)
15005 291	Supplements	231	1,038	0	3,001	35%	1,963
15015 291	Payment in lieu of benefits	369	1,662	0	4,802	35%	3,140
21000 221	Social Security- matching	1,402	7,997	0	22,414	36%	14,417
22200 211	Retirement contribution - FRS	1,545	6,261	0	19,579	32%	13,318
22500 211	ICMA - city portion	254	1,170	0	3,473	34%	2,303
23000 231	Health Insurance	2,650	2,244	0	25,018	9%	22,774
23100 232	Life Insurance	132	(8)	0	1,195	-1%	1,203
24000 241	Workers compensation	197	(1,294)	0	477	-271%	1,771
25000 251	Unemployment compensation	0	(9)	0	0	0%	9
26300 211	General retiree health contrib	46	184	0	552	33%	368
Sub Total		\$32,040	\$129,430	\$0	\$366,203	35%	\$236,773
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	0	1,790	0	7,600	24%	5,810
31310 310	Prof & Tech Services	255	255	1,539	10,328	17%	8,533
34989 310	Contractual service provider	0	22,685	0	109,185	21%	86,500
40100 330	Travel/conferences	0	628	0	1,200	52%	573
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	791	1,187	3,560	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	449	479	6,361	7,350	93%	510

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
7300 School Administration							
46801 350	I.T. Maintenance contracts	0	2,273	0	15,327	15%	13,054
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	671	1,244	0	7,000	18%	5,756
52650 642	Equip < than \$1000	753	2,817	415	11,185	29%	7,953
52652 692	Software < than \$1000 &/or licenses	0	28,019	5,400	49,064	68%	15,645
52653 644	Computer equipment < \$1000	0	0	0	5,019	0%	5,019
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,029	0	1,000	103%	(29)
Sub Total		\$2,920	\$62,612	\$17,276	\$263,625	30%	\$183,737
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	51,318	190,047	0	570,902	33%	380,855
Sub Total		\$51,318	\$190,047	\$0	\$570,902	33%	\$380,855
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	22,508	23,214	189,043	211,974	100%	(283)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	77	0	325	24%	248

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
7600 Food Services							
43380	380	Pub Ut Svc Othr Energ Sv	231	453	0	1,300	35% 847
43430	430	Electricity	538	3,247	0	11,000	30% 7,753
46150	350	R & M- land- building & improvement	0	175	0	500	35% 325
46250	351	R & M equipment	0	315	0	1,400	22% 1,085
46800	350	Maintenance contracts	927	927	0	1,000	93% 73
52650	642	Equip < than \$1000	116	116	0	1,834	6% 1,718
52790	790	Miscellaneous Expense	0	302	0	580	52% 278
52910	580	Commodity Consumption	1,574	9,414	0	20,015	47% 10,601
Sub Total			\$25,920	\$38,239	\$189,043	\$249,933	91% \$22,651
Capital Outlay							
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							
Operating Expenditure/Expenses							
34300	390	Contract- laundry & cleaning	0	27	0	116	23% 89
34990	310	Contractual services- other	9,160	50,695	0	181,297	28% 130,602
41370	370	Communications	30	139	0	405	34% 266
43380	380	Pub Ut Svc Othr Energ Sv	0	139	0	549	25% 410
43430	430	Electricity	0	186	0	605	31% 419
44200	362	Rents- machinery & equipment	8	23	60	91	91% 8
45000	370	Insurance	(444)	7,780	0	4,224	184% (3,556)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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								
7800 Pupil Transfer Services								
45320	320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,326	3,453	3,177	26,994	25%	20,364
46800	350	Maintenance contracts	7	23	25	53	91%	5
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	0	132	0	191	69%	59
52540	451	Fuel	2,048	6,941	0	24,574	28%	17,633
52600	642	Clothing/uniforms	0	369	0	526	70%	157
52650	642	Equip < than \$1000	46	140	0	343	41%	203
52790	790	Miscellaneous Expense	119	405	0	628	64%	223
Sub Total			\$12,299	\$70,452	\$3,262	\$242,749	30%	\$169,035
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	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	23,657	47,426	95,189	142,376	100%	(240)
34982	310	Function sourcing- Grounds/Facilities	0	547	0	3,390	16%	2,843
34990	310	Contractual services- other	0	2,490	4,448	13,876	50%	6,938
41370	370	Communications	999	3,527	732	12,042	35%	7,784
43380	380	Pub Ut Svc Othr Energ Sv	514	1,221	0	6,300	19%	5,079
43430	430	Electricity	10,701	37,720	0	109,007	35%	71,287
44210	360	IT/Telecommunications Services	8,261	33,044	0	99,134	33%	66,090

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
45320 320	Insurance & Bond Premium	7,237	10,270	0	46,374	22%	36,104
46150 350	R & M- land- building & improvement	479	34,952	34,614	91,159	76%	21,593
46210 682	Energy Savings Project	12,071	29,865	42,197	72,135	100%	74
46250 351	R & M equipment	0	0	0	750	0%	750
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	46,480	0	139,441	33%	92,961
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	18	0	500	4%	482
52650 642	Equip < than \$1000	613	1,092	0	2,500	44%	1,408
52790 790	Miscellaneous Expense	0	72	0	500	14%	428
Sub Total		\$76,152	\$249,366	\$177,180	\$993,775	43%	\$567,229
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	3,115	3,115	0	0	0%	(3,115)
13190 160	P/T After School Director	1,285	2,756	0	28,640	10%	25,884
13556 160	P/T After School Care	6,943	20,478	0	87,584	23%	67,106
21000 221	Social Security- matching	626	1,773	0	8,907	20%	7,134
22200 211	Retirement contribution - FRS	845	1,840	0	9,223	20%	7,383
24000 241	Workers compensation	81	(555)	0	178	-312%	733
Sub Total		\$12,895	\$29,406	\$0	\$134,532	22%	\$105,126
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	3,045	0	19,263	16%	16,218

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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							
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		\$0	\$3,045	\$0	\$20,163	15%	\$17,118
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	4,595	15,399	0	53,572	29%	38,173
15005	291 Supplements	211	3,786	0	15,472	24%	11,686
21000	221 Social Security- matching	368	1,464	0	8,068	18%	6,604
22200	211 Retirement contribution - FRS	444	1,508	0	8,353	18%	6,845
Sub Total		\$5,618	\$22,156	\$0	\$85,465	26%	\$63,309
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	9,403	15,780	7,738	49,519	47%	26,001
52653	644 Computer equipment < \$1000	315	65,179	11,025	74,987	102%	(1,217)
Sub Total		\$9,719	\$80,959	\$18,763	\$124,506	80%	\$24,784
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	2,263	6,275	0	26,387	24%	20,112
15005	291 Supplements	104	1,929	0	13,766	14%	11,837

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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				
21000 221	Social Security- matching	181	626	0	4,544	14%	3,918
22200 211	Retirement contribution - FRS	219	630	0	4,704	13%	4,074
Sub Total		\$2,767	\$9,460	\$0	\$49,401	19%	\$39,941
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	4,126	7,267	1,817	24,389	37%	15,305
52653 644	Computer equipment < \$1000	0	31,948	0	36,574	87%	4,626
Sub Total		\$4,126	\$39,215	\$1,817	\$60,963	67%	\$19,932
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	0	0	0	10,474	0%	10,474
Sub Total		\$0	\$0	\$0	\$10,474	0%	\$10,474
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	0	0	11	0%	11
Sub Total		\$0	\$0	\$0	\$11	0%	\$11

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,950	2,950	6,400	30,000	31%	20,650
Sub Total		\$2,950	\$2,950	\$6,400	\$30,000	31%	\$20,650
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>							
52652 692	Software < than \$1000 &/or licenses	4,383	4,383	5,648	13,105	77%	3,074
Sub Total		\$4,383	\$4,383	\$5,648	\$13,105	77%	\$3,074
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	7,500	0	8,000	94%	500
64400 641	Other equipment	2,111	12,832	0	16,500	78%	3,668
64691 691	Capitalized Software - Schools	0	0	0	1,500	0%	1,500
Sub Total		\$2,111	\$20,332	\$0	\$26,000	78%	\$5,668

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2017
 33% 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		\$31,673	\$179,455	\$32,628	\$435,790	49%	\$223,707
Total for the Division		\$562,919	\$2,099,704	\$463,511	\$6,902,616	37%	\$4,339,401
Total for the Fund		\$562,919	\$2,099,704	\$463,511	\$6,902,616	37%	\$4,339,401