

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
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							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	121,770	1,107,004	0	1,139,914	97% 32,910
12990	291	Accrued Payroll	12,401	43,403	0	0	0% (43,403)
12997	291	Sick leave - annual	153	4,515	0	2,000	226% (2,515)
13554	150	P/T Teacher Assistant	7,084	56,780	0	58,131	98% 1,351
15005	291	Supplements	9,425	175,805	0	177,685	99% 1,880
15015	291	Payment in lieu of benefits	1,047	12,100	0	13,614	89% 1,514
21000	221	Social Security- matching	10,372	100,435	0	98,527	102% (1,908)
22200	211	Retirement contribution - FRS	10,421	85,951	0	96,689	89% 10,738
22500	211	ICMA - city portion	1,252	10,195	0	9,523	107% (672)
23000	231	Health Insurance	28,682	221,748	0	250,429	89% 28,681
23100	232	Life Insurance	413	1,082	0	1,494	72% 412
24000	241	Workers compensation	755	(1,842)	0	(1,088)	169% 754
26300	211	General retiree health contrib	502	5,528	0	6,030	92% 502
Sub Total			\$204,276	\$1,822,705	\$0	\$1,852,948	98% \$30,243
<u>Operating Expenditure/Expenses</u>							
52182	513	Testing material	262	262	0	500	52% 238
52590	519	Other Mat'l & Sply	579	2,713	0	4,800	57% 2,087
52590	590	Other Mat'l & Sply	1,249	11,898	0	16,200	73% 4,302
52650	642	Equip < than \$1000	0	3,832	0	4,800	80% 968
52650	649	Equip < than \$1000	0	238	0	200	119% (38)
52653	649	Computer equipment < \$1000	0	0	0	200	0% 200
54100	521	Memberships/ dues/ subscription	0	5,700	0	6,700	85% 1,000

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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	58,378	795	71,230	83%	12,057
Sub Total		\$2,090	\$83,022	\$795	\$104,630	80%	\$20,814
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	60,353	565,392	0	599,456	94%	34,064
12990 291	Accrued Payroll	6,673	23,355	0	0	0%	(23,355)
12997 291	Sick leave - annual	35	1,055	0	500	211%	(555)
13554 150	P/T Teacher Assistant	2,956	23,237	0	45,210	51%	21,973
15005 291	Supplements	3,458	73,307	0	68,718	107%	(4,589)
15015 291	Payment in lieu of benefits	430	4,054	0	5,595	72%	1,541
21000 221	Social Security- matching	5,022	49,713	0	50,520	98%	807
22200 211	Retirement contribution - FRS	4,811	39,611	0	47,670	83%	8,059
22500 211	ICMA - city portion	422	2,021	0	6,835	30%	4,814
23000 231	Health Insurance	15,088	118,469	0	133,556	89%	15,087
23100 232	Life Insurance	211	531	0	741	72%	210
24000 241	Workers compensation	395	(1,296)	0	(901)	144%	395
26300 211	General retiree health contrib	250	2,760	0	3,010	92%	250
Sub Total		\$100,103	\$902,210	\$0	\$960,910	94%	\$58,700
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
52182 513	Testing material	0	0	0	250	0%	250

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52590	590	Other Mat'l & Sply	615	4,654	0	8,100	57%	3,446
52590	519	Other Mat'l & Sply	285	1,336	0	3,400	39%	2,064
52650	642	Equip < than \$1000	0	640	0	1,200	53%	560
52650	649	Equip < than \$1000	0	5	0	500	1%	495
54100	521	Memberships/ dues/ subscription	0	3,813	0	5,300	72%	1,487
54520	520	Textbooks	0	41,175	539	46,631	89%	4,917
Sub Total			\$900	\$51,624	\$539	\$65,881	79%	\$13,719
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	4,700	38,556	0	39,176	98%	620
12910	120	Chtr Sch Teacher	33,843	305,817	0	284,358	108%	(21,459)
12990	291	Accrued Payroll	4,152	14,533	0	0	0%	(14,533)
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	534	5,112	0	7,500	68%	2,388
13554	150	P/T Teacher Assistant	1,787	14,719	0	18,605	79%	3,886
13559	120	P/T Certified Teacher	1,510	13,970	0	51,505	27%	37,535
15005	291	Supplements	2,931	59,362	0	63,334	94%	3,972
15015	291	Payment in lieu of benefits	554	5,077	0	4,802	106%	(275)
21000	221	Social Security- matching	3,459	33,208	0	34,594	96%	1,386
22200	211	Retirement contribution - FRS	3,672	30,592	0	37,357	82%	6,765
22500	211	ICMA - city portion	0	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,070	63,210	0	71,279	89%	8,069

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
23100 232	Life Insurance	121	281	0	401	70%	120
24000 241	Workers compensation	256	(868)	0	(613)	142%	255
26300 211	General retiree health contrib	138	1,521	0	1,659	92%	138
Sub Total		\$65,728	\$586,567	\$0	\$613,957	96%	\$27,390
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	12,234	44,927	12,333	59,450	96%	2,190
34989 310	Contractual service provider	3,289	31,274	0	35,046	89%	3,772
52590 590	Other Mat'l & Sply	176	2,398	0	3,600	67%	1,202
52590 519	Other Mat'l & Sply	0	384	0	400	96%	16
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	415	0	900	46%	485
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	136	3,121	0	6,500	48%	3,379
Sub Total		\$15,836	\$82,518	\$12,333	\$106,446	89%	\$11,595
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	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	10,146	56,646	0	40,000	142%	(16,646)
21000 221	Social Security- matching	776	4,333	0	3,060	142%	(1,273)
22200 211	Retirement contribution - FRS	216	1,149	0	3,304	35%	2,156
Sub Total		\$11,552	\$63,577	\$0	\$46,364	137%	(\$17,213)

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EXPENDITURE REPORT
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92% OF YEAR

UNAUDITED

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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	4,598	41,601	0	41,243	101%	(358)
12990 291	Accrued Payroll	427	1,494	0	0	0%	(1,494)
15005 291	Supplements	468	5,865	0	6,912	85%	1,047
21000 221	Social Security- matching	388	3,631	0	3,606	101%	(25)
22200 211	Retirement contribution - FRS	418	3,379	0	3,894	87%	515
23000 231	Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100 232	Life Insurance	16	24	0	39	62%	15
24000 241	Workers compensation	27	(104)	0	(78)	133%	26
26300 211	General retiree health contrib	18	208	0	226	92%	18
Sub Total		\$7,872	\$67,936	\$0	\$69,190	98%	\$1,254
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,950	19,275	16,475	39,750	90%	4,000
34989 310	Contractual service provider	759	4,505	0	5,139	88%	634
52590 590	Other Mat'l & Sply	0	190	0	450	42%	261
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$5,709	\$23,970	\$16,475	\$45,389	89%	\$4,944
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	0	14,606	0	41,711	35%	27,105
12990 291	Accrued Payroll	432	1,511	0	0	0%	(1,511)

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AS OF: May 31, 2019
92% OF YEAR

UNAUDITED

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
15005 291	Supplements	0	946	0	3,151	30%	2,205
15015 291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000 221	Social Security- matching	0	1,253	0	3,553	35%	2,300
22200 211	Retirement contribution - FRS	0	811	0	3,838	21%	3,027
23100 232	Life Insurance	16	44	0	59	75%	15
24000 241	Workers compensation	27	(60)	0	(33)	182%	27
26300 211	General retiree health contrib	18	208	0	226	92%	18
Sub Total		\$493	\$20,151	\$0	\$54,906	37%	\$34,755
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	631	0	900	70%	269
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,421	0	2,125	67%	704
54510 611	Media Books	953	3,533	0	6,519	54%	2,986
Sub Total		\$953	\$5,586	\$0	\$9,644	58%	\$4,058
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	2,900	0	9,358	31%	6,458
40100 330	Travel/conferences	0	2,915	0	8,200	36%	5,285
Sub Total		\$0	\$5,815	\$0	\$17,558	33%	\$11,743

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92% OF YEAR**

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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	3,234	38,803	0	41,842	93%	3,039
12164	110	Director of Innovative Learning	1,765	15,821	0	18,273	87%	2,452
12621	110	Technology and Instruction Supervisor	6,396	56,396	0	60,000	94%	3,604
12952	160	Bookkeeper	2,760	33,120	0	35,715	93%	2,595
12953	110	Assistant Principal	8,425	80,944	0	86,008	94%	5,064
12973	110	Principal Pembroke Shores	11,393	110,815	0	117,500	94%	6,685
12990	291	Accrued Payroll	3,817	13,360	0	0	0%	(13,360)
12997	291	Sick leave - annual	28	1,125	0	2,500	45%	1,375
13683	160	Sch P/T Clerk Spec I	1,122	9,685	0	9,438	103%	(247)
14000	160	Overtime	218	1,289	0	0	0%	(1,289)
15005	291	Supplements	418	9,573	0	7,646	125%	(1,927)
15015	291	Payment in lieu of benefits	185	2,400	0	4,802	50%	2,402
21000	221	Social Security- matching	2,705	27,079	0	29,004	93%	1,925
22200	211	Retirement contribution - FRS	2,678	25,161	0	27,373	92%	2,212
22500	211	ICMA - city portion	273	3,212	0	3,739	86%	527
23000	231	Health Insurance	4,986	42,543	0	47,528	90%	4,985
23100	232	Life Insurance	139	578	0	716	81%	138
24000	241	Workers compensation	239	(17)	0	221	-8%	238
26300	211	General retiree health contrib	81	881	0	961	92%	80
Sub Total			\$50,861	\$472,768	\$0	\$493,266	96%	\$20,498
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	1,068	4,614	0	7,300	63%	2,686

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
31310 319	Prof & Tech Services	0	185	0	1,635	11%	1,450
31310 310	Prof & Tech Services	85	2,456	556	4,300	70%	1,288
34989 310	Contractual service provider	11,519	110,513	0	113,076	98%	2,563
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	0	116	0	1,000	12%	884
44200 369	Rents- machinery & equipment	396	4,351	396	4,950	96%	204
46250 351	R & M equipment	0	334	0	990	34%	656
46250 359	R & M equipment	0	0	0	110	0%	110
46800 359	Maintenance contracts	496	4,778	2,062	7,350	93%	510
46801 359	I.T. Maintenance contracts	0	7,813	1,181	17,034	53%	8,039
47100 395	Printing	967	1,120	0	1,500	75%	380
49000 391	Legal/employment ads	350	914	0	1,000	91%	86
52590 590	Other Mat'l & Sply	387	5,856	0	6,300	93%	444
52590 519	Other Mat'l & Sply	0	576	0	700	82%	124
52650 649	Equip < than \$1000	0	51	0	200	26%	149
52650 642	Equip < than \$1000	0	733	0	9,985	7%	9,252
52652 369	Software < than \$1000 &/or licenses	299	62,771	0	65,126	96%	2,355
52653 649	Computer equipment < \$1000	0	1,900	0	7,398	26%	5,498
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
Sub Total		\$15,566	\$211,026	\$4,195	\$323,439	67%	\$108,218

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EXPENDITURE REPORT
AS OF: May 31, 2019
92% OF YEAR

UNAUDITED

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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	45,359	496,383	0	567,680	87%	71,297
Sub Total		\$45,359	\$496,383	\$0	\$567,680	87%	\$71,297
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	40	208,718	78,139	217,100	132%	(69,758)
40100 330	Travel/conferences	(16)	0	0	5	3%	5
41370 379	Communications	55	292	0	325	90%	33
43380 380	Pub Ut Svc Othr Energ Sv	139	1,512	0	1,825	83%	313
43430 430	Electricity	787	9,099	0	11,100	82%	2,001
46150 350	R & M- land- building & improvement	0	27,473	0	27,818	99%	345
46250 351	R & M equipment	0	458	0	1,400	33%	942
46300 351	R & M motor vehicles	75	494	200	801	87%	107
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	302	0	302	100%	0
52650 642	Equip < than \$1000	0	781	0	1,390	56%	609
52653 649	Computer equipment < \$1000	0	149	0	149	100%	0
52790 790	Miscellaneous Expense	0	89	0	163	54%	74
52910 580	Commodity Consumption	4,533	15,372	0	20,489	75%	5,117
Sub Total		\$5,612	\$265,720	\$78,339	\$284,305	121%	(\$59,754)

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EXPENDITURE REPORT
AS OF: May 31, 2019
92% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	18	0%	18
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$935	0%	\$935
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	7	75	0	116	65%	41
34990 310	Contractual services- other	24,293	184,720	0	192,763	96%	8,043
41370 379	Communications	86	417	0	405	103%	(12)
43380 380	Pub Ut Svc Othr Energ Sv	47	512	0	549	93%	37
43430 430	Electricity	52	597	0	708	84%	111
44200 369	Rents- machinery & equipment	8	83	8	91	99%	1
45000 370	Insurance	0	14,460	0	14,461	100%	1
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	0	15	0	150	10%	135
46250 351	R & M equipment	0	16	0	150	11%	134
46300 351	R & M motor vehicles	2,119	15,054	4,495	19,118	102%	(432)
46800 359	Maintenance contracts	5	63	45	115	93%	8
49000 391	Legal/employment ads	0	0	0	83	0%	83
49105 790	License renewals	185	370	0	370	100%	0
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	1,235	11,005	0	11,295	97%	290

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EXPENDITURE REPORT
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92% OF YEAR

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	378	4	526	73%	144
52650 642	Equip < than \$1000	3	48	0	343	14%	295
52790 790	Miscellaneous Expense	26	1,112	0	1,049	106%	(63)
Sub Total		\$28,066	\$229,035	\$4,551	\$244,117	96%	\$10,531
<u>Capital Outlay</u>							
64400 641	Other equipment	0	171	0	171	100%	0
Sub Total		\$0	\$171	\$0	\$171	100%	\$0
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	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,919	119,534	23,392	142,836	100%	(90)
34982 310	Function sourcing- Grounds/Facilities	552	2,193	0	3,500	63%	1,307
34990 310	Contractual services- other	800	8,000	7,505	16,532	94%	1,028
41370 379	Communications	4,321	13,072	382	12,696	106%	(758)
43380 380	Pub Ut Svc Othr Energ Sv	952	7,246	0	6,000	121%	(1,246)
43430 430	Electricity	8,941	103,951	0	127,942	81%	23,991
44210 319	IT/Telecommunications Services	8,616	94,775	0	103,390	92%	8,615
45320 320	Insurance & Bond Premium	4,567	18,980	0	71,195	27%	52,215
46150 350	R & M- land- building & improvement	4,111	92,997	188	108,622	86%	15,438
46210 682	Energy Savings Project	6,208	73,958	0	73,960	100%	2
46250 359	R & M equipment	81	81	0	200	41%	119
46250 351	R & M equipment	0	250	0	1,375	18%	1,125

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EXPENDITURE REPORT
AS OF: May 31, 2019
92% OF YEAR

UNAUDITED

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5061 FSU Charter Elementary School							
7900 Operation of Plant							
49105	790	License renewals	200	200	0	200	100% 0
49175	794	Administrative fees	13,635	149,976	0	163,610	92% 13,634
49176	794	FSU Administrative Fee	0	250,000	0	250,000	100% 0
52590	590	Other Mat'l & Sply	0	992	254	1,100	113% (145)
52590	519	Other Mat'l & Sply	0	0	0	75	0% 75
52650	649	Equip < than \$1000	0	0	0	250	0% 250
52650	642	Equip < than \$1000	0	2,213	0	2,250	98% 37
52790	790	Miscellaneous Expense	0	0	0	300	0% 300
Sub Total			\$64,904	\$942,331	\$31,720	\$1,090,003	89% \$115,953
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	1,203	4,211	0	0	0% (4,211)
13190	160	P/T After School Director	1,730	15,260	0	28,640	53% 13,380
13556	160	P/T After School Care	9,243	80,758	0	87,582	92% 6,824
21000	221	Social Security- matching	836	7,320	0	8,907	82% 1,587
22200	211	Retirement contribution - FRS	906	7,931	0	9,608	83% 1,677
24000	241	Workers compensation	77	(187)	0	(111)	168% 76
Sub Total			\$13,996	\$115,293	\$0	\$134,626	86% \$19,333
<u>Operating Expenditure/Expenses</u>							
34989	310	Contractual service provider	879	10,335	0	18,975	54% 8,640
52590	590	Other Mat'l & Sply	0	0	0	500	0% 500
52650	642	Equip < than \$1000	0	0	0	400	0% 400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
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								
9102 Child Care Supervision								
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$879	\$11,156	\$0	\$20,697	54%	\$9,541
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>								
15005	291	Supplements	0	2,928	0	2,928	100%	0
21000	221	Social Security- matching	0	224	0	7	3199%	(217)
22200	211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total			\$0	\$3,159	\$0	\$2,943	107%	(\$216)
<u>Operating Expenditure/Expenses</u>								
52650	649	Equip < than \$1000	0	8,617	0	8,618	100%	1
52653	649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total			\$0	\$31,847	\$0	\$31,848	100%	\$1
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>								
15005	291	Supplements	0	44	0	44	99%	0
21000	221	Social Security- matching	0	3	0	4	84%	1
22200	211	Retirement contribution - FRS	0	4	0	4	91%	0
Sub Total			\$0	\$51	\$0	\$52	98%	\$1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
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		5102 4-8 Basic				
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	4,244	0	4,245	100%	1
52653	649 Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$0	\$19,379	\$0	\$19,380	100%	\$1
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	7,200	0	6,962	103%	(238)
Sub Total		\$0	\$7,200	\$0	\$6,962	103%	(\$238)
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	0	0	0	545	0%	545
52653	649 Computer equipment < \$1000	0	0	16,461	16,461	100%	0
Sub Total		\$0	\$0	\$16,461	\$17,006	97%	\$545
Total for the Project			\$61,636	\$16,461	\$78,191	100%	\$95
Total for the Division		\$640,754	\$6,521,198	\$165,406	\$7,185,253	93%	\$498,648
Total for the Fund		\$640,754	\$6,521,198	\$165,406	\$7,185,253	93%	\$498,648