

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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	73,355	393,993	0	1,139,914	35% 745,921
12990	291	Accrued Payroll	37,203	37,203	0	0	0% (37,203)
12997	291	Sick leave - annual	0	4,362	0	2,000	218% (2,362)
13554	150	P/T Teacher Assistant	4,855	15,128	0	58,131	26% 43,003
15005	291	Supplements	9,646	40,391	0	109,367	37% 68,976
15015	291	Payment in lieu of benefits	1,047	4,249	0	13,614	31% 9,365
21000	221	Social Security- matching	6,498	33,836	0	98,527	34% 64,691
22200	211	Retirement contribution - FRS	8,129	23,983	0	96,689	25% 72,706
22500	211	ICMA - city portion	936	2,809	0	9,523	30% 6,714
23000	231	Health Insurance	30,157	9,171	0	250,429	4% 241,258
23100	232	Life Insurance	479	(2,336)	0	1,494	-156% 3,830
24000	241	Workers compensation	754	(7,121)	0	(1,088)	655% 6,033
26300	211	General retiree health contrib	503	2,010	0	6,030	33% 4,020
Sub Total			\$173,562	\$557,677	\$0	\$1,784,630	31% \$1,226,953
<u>Operating Expenditure/Expenses</u>							
52182	513	Testing material	0	0	0	500	0% 500
52590	519	Other Mat'l & Sply	0	639	0	1,800	36% 1,161
52590	590	Other Mat'l & Sply	634	5,169	0	16,200	32% 11,031
52650	649	Equip < than \$1000	11	127	0	200	64% 73
52650	642	Equip < than \$1000	864	976	0	4,800	20% 3,824
52653	649	Computer equipment < \$1000	0	0	0	200	0% 200
54100	521	Memberships/ dues/ subscription	3,138	5,280	0	6,700	79% 1,420

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	817	44,440	14,459	81,500	72%	22,601
Sub Total		\$5,465	\$56,631	\$14,459	\$111,900	64%	\$40,810
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	38,065	206,865	0	599,456	35%	392,591
12990 291	Accrued Payroll	20,019	20,019	0	0	0%	(20,019)
12997 291	Sick leave - annual	0	1,020	0	500	204%	(520)
13554 150	P/T Teacher Assistant	2,106	6,855	0	45,210	15%	38,355
15005 291	Supplements	3,560	16,647	0	45,045	37%	28,398
15015 291	Payment in lieu of benefits	246	1,751	0	5,595	31%	3,844
21000 221	Social Security- matching	3,243	17,377	0	50,520	34%	33,143
22200 211	Retirement contribution - FRS	3,570	10,688	0	47,670	22%	36,982
22500 211	ICMA - city portion	158	494	0	6,835	7%	6,341
23000 231	Health Insurance	15,824	6,968	0	133,556	5%	126,588
23100 232	Life Insurance	244	(1,215)	0	741	-164%	1,956
24000 241	Workers compensation	395	(4,061)	0	(901)	451%	3,160
26300 211	General retiree health contrib	251	1,004	0	3,010	33%	2,006
Sub Total		\$87,681	\$284,413	\$0	\$937,237	30%	\$652,824
<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 519	Other Mat'l & Sply	0	315	0	900	35%	585
52590 590	Other Mat'l & Sply	304	1,340	0	8,100	17%	6,760
52650 642	Equip < than \$1000	0	55	0	1,200	5%	1,145
52650 649	Equip < than \$1000	5	5	0	500	1%	495
54100 521	Memberships/ dues/ subscription	1,900	3,813	0	5,300	72%	1,487
54520 520	Textbooks	1,399	27,569	13,596	51,700	80%	10,535
Sub Total		\$3,609	\$33,097	\$13,596	\$68,450	68%	\$21,757
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	2,462	13,849	0	39,176	35%	25,327
12910 120	Chtr Sch Teacher	20,175	109,522	0	284,358	39%	174,836
12990 291	Accrued Payroll	12,457	12,457	0	0	0%	(12,457)
12997 291	Sick leave - annual	0	50	0	0	0%	(50)
13140 140	Temp Sub Teacher	630	1,422	0	7,500	19%	6,078
13554 150	P/T Teacher Assistant	1,213	4,177	0	18,605	22%	14,428
13559 120	P/T Certified Teacher	441	4,715	0	51,505	9%	46,790
15005 291	Supplements	3,275	17,848	0	46,031	39%	28,183
15015 291	Payment in lieu of benefits	277	1,569	0	4,802	33%	3,233
21000 221	Social Security- matching	2,112	11,448	0	34,594	33%	23,146
22200 211	Retirement contribution - FRS	2,842	8,821	0	37,357	24%	28,536
22500 211	ICMA - city portion	158	473	0	0	0%	(473)
23000 231	Health Insurance	8,467	3,545	0	71,279	5%	67,734

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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	140	(722)	0	401	-180%	1,123
24000 241	Workers compensation	255	(2,656)	0	(613)	433%	2,043
26300 211	General retiree health contrib	138	552	0	1,659	33%	1,107
Sub Total		\$55,042	\$187,072	\$0	\$596,654	31%	\$409,582
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	225	5,003	52,257	79,250	72%	21,990
34989 310	Contractual service provider	1,063	9,409	0	23,515	40%	14,106
52590 590	Other Mat'l & Sply	185	1,608	0	3,600	45%	1,992
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	89	0	900	10%	811
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	1,052	2,266	0	6,500	35%	4,234
Sub Total		\$2,525	\$18,376	\$52,257	\$114,715	62%	\$44,082
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,242	1,242	0	0	0%	(1,242)
13140 140	Temp Sub Teacher	5,220	15,180	0	40,000	38%	24,820
21000 221	Social Security- matching	399	1,161	0	3,060	38%	1,899
22200 211	Retirement contribution - FRS	69	175	0	3,304	5%	3,129
Sub Total		\$6,930	\$17,758	\$0	\$46,364	38%	\$28,606

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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33% 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	2,612	15,778	0	41,243	38%	25,465
12990 291	Accrued Payroll	1,281	1,281	0	0	0%	(1,281)
15005 291	Supplements	406	1,845	0	5,868	31%	4,023
21000 221	Social Security- matching	231	1,348	0	3,606	37%	2,258
22200 211	Retirement contribution - FRS	303	1,000	0	3,894	26%	2,894
23000 231	Health Insurance	1,586	664	0	13,348	5%	12,684
23100 232	Life Insurance	18	(105)	0	39	-269%	144
24000 241	Workers compensation	27	(292)	0	(78)	374%	214
26300 211	General retiree health contrib	19	76	0	226	34%	150
Sub Total		\$6,484	\$21,595	\$0	\$68,146	32%	\$46,551
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,963	3,713	27,038	30,750	100%	0
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$1,963	\$3,713	\$27,038	\$31,250	98%	\$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	2,476	14,606	0	41,711	35%	27,105
12990 291	Accrued Payroll	1,295	1,295	0	0	0%	(1,295)
15005 291	Supplements	0	111	0	2,316	5%	2,205

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EXPENDITURE REPORT
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UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	204	1,190	0	3,553	33%	2,363
22200 211	Retirement contribution - FRS	259	811	0	3,838	21%	3,027
23100 232	Life Insurance	18	(86)	0	59	-146%	145
24000 241	Workers compensation	27	(249)	0	(33)	755%	216
26300 211	General retiree health contrib	19	76	0	226	34%	150
Sub Total		\$4,482	\$18,585	\$0	\$54,071	34%	\$35,486
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	610	0	900	68%	290
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	1,076	1,168	0	6,519	18%	5,352
Sub Total		\$1,076	\$3,199	\$0	\$9,644	33%	\$6,445
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	2,900	2,900	0	9,358	31%	6,458
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
Sub Total		\$2,900	\$2,900	\$0	\$17,558	17%	\$14,658

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UNAUDITED

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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	2,587	14,551	0	41,842	35%	27,291
12164	110	Director of Innovative Learning	1,124	4,920	0	18,273	27%	13,353
12621	110	Technology and Instruction Supervisor	4,000	17,500	0	60,000	29%	42,500
12952	160	Bookkeeper	2,208	12,420	0	35,715	35%	23,295
12953	110	Assistant Principal	5,539	30,847	0	86,008	36%	55,161
12973	110	Principal Pembroke Shores	7,231	40,673	0	117,500	35%	76,827
12990	291	Accrued Payroll	11,452	11,452	0	0	0%	(11,452)
12997	291	Sick leave - annual	0	1,097	0	2,500	44%	1,403
13683	160	Sch P/T Clerk Spec I	852	2,630	0	9,438	28%	6,808
14000	160	Overtime	0	871	0	0	0%	(871)
15005	291	Supplements	418	1,695	0	3,001	56%	1,306
15015	291	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000	221	Social Security- matching	1,802	9,670	0	29,004	33%	19,334
22200	211	Retirement contribution - FRS	2,192	8,594	0	27,373	31%	18,779
22500	211	ICMA - city portion	273	1,147	0	3,739	31%	2,592
23000	231	Health Insurance	5,153	6,305	0	47,528	13%	41,223
23100	232	Life Insurance	156	(529)	0	716	-74%	1,245
24000	241	Workers compensation	239	(1,690)	0	221	-765%	1,911
26300	211	General retiree health contrib	80	320	0	961	33%	641
Sub Total			\$45,491	\$163,488	\$0	\$488,621	33%	\$325,133
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	0	1,719	0	7,300	24%	5,581

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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	0	0	1,635	0%	1,635
31310	310	Prof & Tech Services	337	754	1,533	4,300	53%	2,013
34989	310	Contractual service provider	4,245	33,240	0	108,692	31%	75,452
40100	330	Travel/conferences	277	277	0	0	0%	(277)
41400	371	Postage	75	75	0	1,000	7%	925
44200	369	Rents- machinery & equipment	586	1,582	3,164	4,950	96%	204
46250	359	R & M equipment	0	0	0	110	0%	110
46250	351	R & M equipment	334	334	0	990	34%	656
46800	359	Maintenance contracts	505	1,154	5,686	7,350	93%	510
46801	359	I.T. Maintenance contracts	0	1,606	0	17,034	9%	15,428
47100	395	Printing	153	153	0	1,500	10%	1,347
49000	391	Legal/employment ads	0	350	0	500	70%	150
52590	590	Other Mat'l & Sply	293	3,363	0	6,300	53%	2,937
52590	519	Other Mat'l & Sply	0	56	0	700	8%	644
52650	649	Equip < than \$1000	0	51	0	200	26%	149
52650	642	Equip < than \$1000	158	531	0	9,985	5%	9,454
52652	369	Software < than \$1000 &/or licenses	0	28,716	8,695	60,926	61%	23,515
52653	649	Computer equipment < \$1000	329	1,166	0	7,398	16%	6,232
54100	521	Memberships/ dues/ subscription	629	1,666	0	1,800	93%	134
Sub Total			\$7,922	\$76,794	\$19,078	\$314,355	30%	\$218,483

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AS OF: October 31, 2018
33% OF YEAR

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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	44,559	184,382	0	567,680	32%	383,298
Sub Total		\$44,559	\$184,382	\$0	\$567,680	32%	\$383,298
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	0	0	438	0%	438
31310 310	Prof & Tech Services	45,423	45,860	171,407	217,100	100%	(167)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	104	0	325	32%	221
43380 380	Pub Ut Svc Othr Energ Sv	343	613	0	1,825	34%	1,212
43430 430	Electricity	880	3,383	0	11,100	30%	7,717
46150 350	R & M- land- building & improvement	183	331	0	1,000	33%	669
46250 351	R & M equipment	129	179	0	1,400	13%	1,221
46300 351	R & M motor vehicles	252	252	442	801	87%	107
46800 359	Maintenance contracts	955	955	0	1,000	95%	45
49105 790	License renewals	0	302	0	302	100%	0
52650 642	Equip < than \$1000	203	428	0	1,390	31%	962
52790 790	Miscellaneous Expense	0	0	0	163	0%	163
52910 580	Commodity Consumption	3,159	4,176	0	20,489	20%	16,313
Sub Total		\$51,552	\$56,581	\$171,849	\$257,338	89%	\$28,908

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EXPENDITURE REPORT
AS OF: October 31, 2018
33% 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	167	0%	167
64400	641	Other equipment	0	0	0	917	0%	917
Sub Total			\$0	\$0	\$0	\$1,084	0%	\$1,084
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	11	29	0	116	25%	87
34990	310	Contractual services- other	19,486	63,151	0	192,763	33%	129,612
41370	379	Communications	30	128	0	405	32%	277
43380	380	Pub Ut Svc Othr Energ Sv	90	176	0	549	32%	373
43430	430	Electricity	62	236	0	708	33%	472
44200	369	Rents- machinery & equipment	15	38	53	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	0	0	150	0%	150
46300	351	R & M motor vehicles	2,421	4,472	4,943	19,574	48%	10,159
46800	359	Maintenance contracts	13	33	20	60	88%	7
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	790	License renewals	92	92	0	85	109%	(7)
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	2,712	8,078	0	11,295	72%	3,217

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	0	291	526	55%	235
52650 642	Equip < than \$1000	0	(0)	0	343	-0%	343
52790 790	Miscellaneous Expense	223	759	0	1,049	72%	290
Sub Total		\$25,155	\$91,777	\$5,306	\$244,288	40%	\$147,205
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	1,714	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	11,902	47,494	95,326	142,836	100%	16
34982 310	Function sourcing- Grounds/Facilities	0	547	0	3,500	16%	2,953
34990 310	Contractual services- other	0	2,400	13,105	16,532	94%	1,028
41370 379	Communications	1,397	4,194	3,059	12,696	57%	5,443
43380 380	Pub Ut Svc Othr Energ Sv	792	1,817	0	6,000	30%	4,183
43430 430	Electricity	9,552	36,850	0	127,942	29%	91,092
44210 319	IT/Telecommunications Services	8,616	34,464	0	103,390	33%	68,926
45320 320	Insurance & Bond Premium	5,050	8,000	0	71,195	11%	63,195
46150 350	R & M- land- building & improvement	45,384	107,095	478	135,440	79%	27,866
46210 682	Energy Savings Project	12,368	30,647	43,311	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	168	0	1,800	9%	1,632
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	13,634	54,536	0	163,610	33%	109,074
49176 794	FSU Administrative Fee	125,000	125,000	0	250,000	50%	125,000

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AS OF: October 31, 2018
33% OF YEAR

UNAUDITED

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5061 FSU Charter Elementary School								
7900 Operation of Plant								
52590	590	Other Mat'l & Sply	0	134	0	675	20%	541
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	944	1,988	0	2,250	88%	262
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$236,352	\$458,763	\$155,279	\$1,116,821	55%	\$502,780
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	3,609	3,609	0	0	0%	(3,609)
13190	160	P/T After School Director	1,378	3,973	0	28,640	14%	24,667
13556	160	P/T After School Care	7,020	21,401	0	87,582	24%	66,181
21000	221	Social Security- matching	639	1,934	0	8,907	22%	6,973
22200	211	Retirement contribution - FRS	853	2,096	0	9,608	22%	7,512
24000	241	Workers compensation	76	(721)	0	(111)	650%	610
Sub Total			\$13,576	\$32,292	\$0	\$134,626	24%	\$102,334
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	788	2,879	0	18,975	15%	16,096
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	400	0%	400
52652	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total			\$788	\$3,701	\$0	\$20,697	18%	\$16,996

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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		5101 K-3 Basic				
<u>Personnel Services</u>							
15005 291	Supplements	0	89	0	89	100%	0
21000 221	Social Security- matching	0	7	0	7	97%	0
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total		\$0	\$103	\$0	\$104	99%	\$1
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	2,360	0%	2,360
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$0	\$23,230	\$0	\$25,590	91%	\$2,360
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
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	8,828	0%	8,828
52653 649	Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$0	\$15,135	\$0	\$23,963	63%	\$8,828

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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	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	547	0%	547
Sub Total		\$0	\$0	\$0	\$547	0%	\$547
Total for the Project			\$45,718		\$57,218	80%	\$11,500
Total for the Division		\$777,111	\$2,318,510	\$458,861	\$7,043,347	39%	\$4,265,976
Total for the Fund		\$777,111	\$2,318,510	\$458,861	\$7,043,347	39%	\$4,265,976