

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	115,609	344,282	0	1,158,223	30% 813,941
12990	291	Accrued Payroll	(18,886)	0	0	0	0%
12996	291	Sick leave - retire/term	0	381	0	0	0%
12997	291	Sick leave - annual	4,951	4,951	0	2,000	248%
13554	150	P/T Teacher Assistant	7,109	10,228	0	58,131	18%
15005	291	Supplements	9,999	32,173	0	122,134	26%
15015	291	Payment in lieu of benefits	862	3,295	0	13,614	24%
21000	221	Social Security- matching	10,326	29,434	0	103,649	28%
22200	211	Retirement contribution - FRS	8,380	16,657	0	104,668	16%
22500	211	ICMA - city portion	986	1,973	0	9,924	20%
23000	231	Health Insurance	(83,834)	(25,068)	0	263,681	-10%
23100	232	Life Insurance	(456)	404	0	4,621	9%
24000	241	Workers compensation	945	2,307	0	8,964	26%
26300	211	General retiree health contrib	1,094	3,281	0	13,122	25%
<b>Sub Total</b>			<b>\$57,085</b>	<b>\$424,298</b>	<b>\$0</b>	<b>\$1,862,731</b>	<b>23%</b>
<u>Operating Expenditure/Expenses</u>							
46250	351	R & M equipment	0	0	0	500	0%
52182	513	Testing material	0	0	0	500	0%
52590	590	Other Mat'l & Sply	777	2,357	0	15,000	16%
52590	519	Other Mat'l & Sply	251	819	0	3,000	27%
52650	642	Equip < than \$1000	0	906	0	3,800	24%
52650	649	Equip < than \$1000	0	375	0	1,200	31%
52653	649	Computer equipment < \$1000	0	485	0	4,700	10%

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
54100 521	Memberships/ dues/ subscription	0	2,107	0	6,500	32%	4,393
54520 520	Textbooks	18,058	41,198	10,171	62,063	83%	10,694
<b>Sub Total</b>		<b>\$19,086</b>	<b>\$48,247</b>	<b>\$10,171</b>	<b>\$97,263</b>	<b>60%</b>	<b>\$38,845</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	56,304	169,423	0	589,077	29%	419,654
12990 291	Accrued Payroll	(9,848)	0	0	0	0%	0
12997 291	Sick leave - annual	1,490	1,490	0	600	248%	(890)
13554 150	P/T Teacher Assistant	5,864	8,414	0	45,210	19%	36,796
15005 291	Supplements	2,878	12,165	0	49,509	25%	37,344
15015 291	Payment in lieu of benefits	522	1,598	0	3,194	50%	1,596
21000 221	Social Security- matching	4,902	14,368	0	52,633	27%	38,265
22200 211	Retirement contribution - FRS	4,246	8,498	0	51,068	17%	42,570
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	(44,758)	(13,987)	0	137,210	-10%	151,197
23100 232	Life Insurance	(225)	213	0	2,358	9%	2,145
24000 241	Workers compensation	737	1,447	0	4,923	29%	3,476
26300 211	General retiree health contrib	545	1,634	0	6,534	25%	4,900
<b>Sub Total</b>		<b>\$22,657</b>	<b>\$205,262</b>	<b>\$0</b>	<b>\$949,475</b>	<b>22%</b>	<b>\$744,213</b>
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	500	0%	500

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<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>5102 4-8 Basic</b>								
52182	513	Testing material	0	0	0	250	0%	250
52590	519	Other Mat'l & Sply	124	404	0	2,000	20%	1,596
52590	590	Other Mat'l & Sply	383	1,161	0	7,000	17%	5,839
52650	649	Equip < than \$1000	0	185	0	5,500	3%	5,315
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
54100	521	Memberships/ dues/ subscription	120	2,389	0	6,000	40%	3,611
54520	520	Textbooks	16,130	24,421	1,624	43,468	60%	17,423
<b>Sub Total</b>			<b>\$16,756</b>	<b>\$29,006</b>	<b>\$1,624</b>	<b>\$66,418</b>	<b>46%</b>	<b>\$35,788</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>5250 Exceptional Student Prog</b>								
<u>Personnel Services</u>								
12558	120	Speech Therapist	4,041	12,122	0	40,014	30%	27,892
12910	120	Chtr Sch Teacher	31,431	93,193	0	297,141	31%	203,948
12990	291	Accrued Payroll	(6,264)	0	0	0	0%	0
12997	291	Sick leave - annual	325	325	0	500	65%	175
13140	140	Temp Sub Teacher	60	108	0	6,000	2%	5,892
13554	150	P/T Teacher Assistant	2,206	3,386	0	19,467	17%	16,081
13559	120	P/T Certified Teacher	2,531	2,531	0	46,821	5%	44,290
15005	291	Supplements	2,732	12,617	0	42,252	30%	29,635
15015	291	Payment in lieu of benefits	554	1,939	0	4,802	40%	2,863
21000	221	Social Security- matching	3,301	9,514	0	34,982	27%	25,468
22200	211	Retirement contribution - FRS	2,642	5,469	0	38,690	14%	33,221
22500	211	ICMA - city portion	334	668	0	0	0%	(668)

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
23000 231	Health Insurance	(24,187)	(11,235)	0	52,411	-21%	63,646
23100 232	Life Insurance	(121)	125	0	1,333	9%	1,208
24000 241	Workers compensation	498	950	0	3,158	30%	2,208
26300 211	General retiree health contrib	308	924	0	3,699	25%	2,775
<b>Sub Total</b>		<b>\$20,390</b>	<b>\$132,635</b>	<b>\$0</b>	<b>\$591,270</b>	<b>22%</b>	<b>\$458,635</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,262	2,262	34,058	67,200	54%	30,880
34989 310	Contractual service provider	7,516	8,257	0	25,042	33%	16,785
52590 590	Other Mat'l & Sply	605	728	0	4,000	18%	3,272
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	220	0	900	24%	680
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	1,053	1,109	0	6,500	17%	5,391
<b>Sub Total</b>		<b>\$11,436</b>	<b>\$12,576</b>	<b>\$34,058</b>	<b>\$105,792</b>	<b>44%</b>	<b>\$59,158</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(637)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,910	4,419	0	41,000	11%	36,581
21000 221	Social Security- matching	223	338	0	3,137	11%	2,799
22200 211	Retirement contribution - FRS	42	63	0	3,474	2%	3,411
<b>Sub Total</b>		<b>\$2,537</b>	<b>\$4,820</b>	<b>\$0</b>	<b>\$47,611</b>	<b>10%</b>	<b>\$42,791</b>

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	975	1,029	0	16,000	6%	14,971
21000 221	Social Security- matching	75	79	0	1,224	6%	1,145
22200 211	Retirement contribution - FRS	21	25	0	1,356	2%	1,331
<b>Sub Total</b>		<b>\$1,070</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$18,580</b>	<b>6%</b>	<b>\$17,447</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	4,236	14,955	0	42,452	35%	27,497
12990 291	Accrued Payroll	(659)	0	0	0	0%	0
15005 291	Supplements	381	1,340	0	6,362	21%	5,022
21000 221	Social Security- matching	353	1,247	0	3,736	33%	2,489
22200 211	Retirement contribution - FRS	319	734	0	4,137	18%	3,403
23000 231	Health Insurance	(4,481)	(1,497)	0	13,168	-11%	14,665
23100 232	Life Insurance	(11)	21	0	175	12%	154
24000 241	Workers compensation	62	110	0	342	32%	232
26300 211	General retiree health contrib	42	126	0	504	25%	378
<b>Sub Total</b>		<b>\$242</b>	<b>\$17,035</b>	<b>\$0</b>	<b>\$70,876</b>	<b>24%</b>	<b>\$53,841</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	35,000	0%	35,000
34989 310	Contractual service provider	1,605	2,053	0	8,762	23%	6,709
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$1,605</b>	<b>\$2,053</b>	<b>\$0</b>	<b>\$44,262</b>	<b>5%</b>	<b>\$42,209</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,401	7,921	0	40,073	20%	32,152
12990 291	Accrued Payroll	(622)	0	0	0	0%	0
15005 291	Supplements	264	418	0	0	0%	(418)
21000 221	Social Security- matching	336	597	0	3,066	19%	2,469
22200 211	Retirement contribution - FRS	321	632	0	3,395	19%	2,763
23000 231	Health Insurance	258	3,242	0	17,907	18%	14,665
23100 232	Life Insurance	(18)	12	0	157	8%	145
24000 241	Workers compensation	30	74	0	293	25%	219
26300 211	General retiree health contrib	42	126	0	504	25%	378
<b>Sub Total</b>		<b>\$5,012</b>	<b>\$13,022</b>	<b>\$0</b>	<b>\$65,395</b>	<b>20%</b>	<b>\$52,373</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	1,454	1,454	0	1,994	73%	540
54510 611	Media Books	0	0	0	6,710	0%	6,710
<b>Sub Total</b>		<b>\$1,454</b>	<b>\$1,454</b>	<b>\$0</b>	<b>\$9,804</b>	<b>15%</b>	<b>\$8,350</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,934	0	9,158	21%	7,224
40100 330	Travel/conferences	952	952	0	8,200	12%	7,248
<b>Sub Total</b>		<b>\$952</b>	<b>\$2,886</b>	<b>\$0</b>	<b>\$17,358</b>	<b>17%</b>	<b>\$14,472</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	1,429	2,954	4,383	100%	0
<b>Sub Total</b>		<b>\$714</b>	<b>\$1,429</b>	<b>\$2,954</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$0</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12134 160	Sch Administrative Assistant II	4,428	10,050	0	41,109	24%	31,059
12138 160	Sch Clerical Spec II	2,734	6,015	0	27,477	22%	21,462
12155 110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164 110	Director of Innovative Learning	1,798	5,394	0	18,273	30%	12,879
12621 110	Technology and Instruction Supervisor	6,408	19,224	0	65,000	30%	45,776
12952 160	Bookkeeper	3,570	10,710	0	35,880	30%	25,170
12953 110	Assistant Principal	8,852	26,395	0	90,002	29%	63,607
12973 110	Principal Pembroke Shores	11,544	34,632	0	117,500	29%	82,868
12990 291	Accrued Payroll	(6,151)	0	0	0	0%	0

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<b>5061 FSU Charter Elementary School</b>								
<b>7300 School Administration</b>								
12997	291	Sick leave - annual	624	624	0	2,000	31%	1,376
13683	160	Sch P/T Clerk Spec I	1,345	1,993	0	9,441	21%	7,448
14000	160	Overtime	29	716	0	1,000	72%	284
15005	291	Supplements	418	1,464	0	5,439	27%	3,975
15015	291	Payment in lieu of benefits	369	1,108	0	4,802	23%	3,694
21000	221	Social Security- matching	3,195	9,224	0	32,354	29%	23,130
22200	211	Retirement contribution - FRS	2,487	7,199	0	31,376	23%	24,177
22500	211	ICMA - city portion	307	974	0	4,190	23%	3,216
23000	231	Health Insurance	(15,778)	(3,094)	0	59,231	-5%	62,325
23100	232	Life Insurance	(229)	65	0	1,506	4%	1,441
24000	241	Workers compensation	(112)	342	0	2,560	13%	2,218
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	263	788	0	3,150	25%	2,362
<b>Sub Total</b>			<b>\$26,101</b>	<b>\$137,020</b>	<b>\$0</b>	<b>\$557,233</b>	<b>25%</b>	<b>\$420,213</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	92,137	0%	92,137
31300	311	Professional services-Outside Legal	4,311	5,387	0	7,300	74%	1,913
31310	319	Prof & Tech Services	0	0	0	404	0%	404
31310	310	Prof & Tech Services	93	93	1,820	3,000	64%	1,087
34989	310	Contractual service provider	23,120	30,032	0	110,696	27%	80,664
40100	330	Travel/conferences	0	0	0	3,000	0%	3,000
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	369	Rents- machinery & equipment	0	0	4,607	4,950	93%	343
46250	359	R & M equipment	0	0	0	500	0%	500



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<b>7300 School Administration</b>							
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	0	0	7,400	7,350	101%	(50)
46801 359	I.T. Maintenance contracts	0	1,071	0	18,007	6%	16,936
47100 395	Printing	0	741	0	1,500	49%	759
49000 391	Legal/employment ads	550	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	133	853	0	6,300	14%	5,447
52590 519	Other Mat'l & Sply	0	0	0	700	0%	700
52650 649	Equip < than \$1000	495	495	0	2,000	25%	1,505
52650 642	Equip < than \$1000	0	0	0	9,185	0%	9,185
52652 369	Software < than \$1000 &/or licenses	3,093	35,248	9,726	90,675	50%	45,702
52653 649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100 521	Memberships/ dues/ subscription	1,396	1,396	0	2,000	70%	604
<b>Sub Total</b>		<b>\$33,189</b>	<b>\$76,044</b>	<b>\$23,552</b>	<b>\$370,170</b>	<b>27%</b>	<b>\$270,573</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	18,425	0%	18,425
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,425</b>	<b>0%</b>	<b>\$18,425</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	364	364	0	438	83%	74
31310 310	Prof & Tech Services	0	0	284,408	285,108	100%	700
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	28	83	0	325	26%	242

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<b>5061 FSU Charter Elementary School</b>								
<b>7600 Food Services</b>								
43380	380	Pub Ut Svc Othr Energ Sv	114	238	0	2,200	11%	1,962
43430	430	Electricity	837	2,080	0	11,500	18%	9,420
46150	350	R & M- land- building & improvement	0	4	0	1,000	0%	996
46250	351	R & M equipment	0	142	0	1,000	14%	858
46300	351	R & M motor vehicles	100	100	595	700	99%	5
46800	359	Maintenance contracts	(159)	(159)	0	50	-318%	209
49105	790	License renewals	0	303	0	360	84%	57
52650	642	Equip < than \$1000	135	135	0	1,337	10%	1,202
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	494	494	0	498	99%	4
52790	790	Miscellaneous Expense	39	49	0	200	24%	151
52910	580	Commodity Consumption	3,358	5,606	0	21,792	26%	16,186
<b>Sub Total</b>			<b>\$5,309</b>	<b>\$10,375</b>	<b>\$285,003</b>	<b>\$327,463</b>	<b>90%</b>	<b>\$32,085</b>
<u>Capital Outlay</u>								
64053	643	Micro computer	1,076	1,076	0	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	809	809	0	917	88%	108
<b>Sub Total</b>			<b>\$1,885</b>	<b>\$1,885</b>	<b>\$0</b>	<b>\$5,228</b>	<b>36%</b>	<b>\$3,343</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	10	18	0	90	20%	72
34990	310	Contractual services- other	25,888	48,845	0	206,460	24%	157,615

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
41370	379	Communications	70	153	0	550	28%	397
43380	380	Pub Ut Svc Othr Energ Sv	47	139	0	602	23%	463
43430	430	Electricity	58	144	0	715	20%	571
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	10,540	12,116	0	12,989	93%	873
45320	320	Insurance & Bond Premium	0	0	0	1,734	0%	1,734
46150	350	R & M- land- building & improvement	7	7	0	100	7%	93
46250	351	R & M equipment	20	20	0	100	20%	80
46300	351	R & M motor vehicles	962	3,660	7,671	21,043	54%	9,712
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	93	0%	93
52540	451	Fuel	1,075	2,168	0	13,349	16%	11,181
52600	642	Clothing/uniforms	0	0	0	532	0%	532
52650	642	Equip < than \$1000	0	0	0	347	0%	347
52790	790	Miscellaneous Expense	15	155	0	1,072	14%	917
<b>Sub Total</b>			<b>\$38,692</b>	<b>\$67,425</b>	<b>\$7,767</b>	<b>\$259,947</b>	<b>29%</b>	<b>\$184,755</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310	310	Prof & Tech Services	0	(4,850)	0	0	0%	4,850
34500	350	Contract- building maintenance	23,167	35,646	102,354	143,040	96%	5,040
34982	310	Function sourcing- Grounds/Facilities	0	552	0	3,500	16%	2,948

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
34990	310	Contractual services- other	6,895	6,895	8,610	15,505	100%	1
41370	379	Communications	2,638	4,084	382	14,323	31%	9,857
43380	380	Pub Ut Svc Othr Energy Sv	776	1,100	0	7,100	15%	6,000
43430	430	Electricity	9,218	22,736	0	119,937	19%	97,201
44210	319	IT/Telecommunications Services	5,694	17,082	0	68,323	25%	51,241
44360	360	Rentals	42,210	131,659	0	583,821	23%	452,162
45320	320	Insurance & Bond Premium	3,848	6,735	0	25,151	27%	18,416
46150	350	R & M- land- building & improvement	37,167	51,833	43,854	96,895	99%	1,209
46210	682	Energy Savings Project	6,328	18,704	56,953	75,838	100%	181
46250	359	R & M equipment	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	0	168	0	1,000	17%	832
49105	790	License renewals	0	0	0	200	0%	200
49175	794	Administrative fees	12,817	38,451	0	153,801	25%	115,350
49176	794	FSU Administrative Fee	0	0	0	340,000	0%	340,000
52590	590	Other Mat'l & Sply	43	43	0	1,100	4%	1,057
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650	642	Equip < than \$1000	236	1,475	0	1,500	98%	25
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>			<b>\$151,036</b>	<b>\$332,313</b>	<b>\$214,903</b>	<b>\$1,656,409</b>	<b>33%</b>	<b>\$1,109,194</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,805)	0	0	0	0%	0
13190 160	P/T After School Director	1,880	2,642	0	28,640	9%	25,998
13556 160	P/T After School Care	11,416	16,366	0	87,583	19%	71,217
21000 221	Social Security- matching	1,015	1,451	0	8,907	16%	7,456
22200 211	Retirement contribution - FRS	948	1,432	0	9,855	15%	8,423
24000 241	Workers compensation	96	228	0	868	26%	640
<b>Sub Total</b>		<b>\$13,550</b>	<b>\$22,118</b>	<b>\$0</b>	<b>\$135,853</b>	<b>16%</b>	<b>\$113,735</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,704	1,704	0	18,741	9%	17,037
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	75	75	0	900	8%	825
<b>Sub Total</b>		<b>\$1,779</b>	<b>\$1,779</b>	<b>\$0</b>	<b>\$20,541</b>	<b>9%</b>	<b>\$18,762</b>
<b>Total for the Division</b>		<b>\$432,538</b>	<b>\$1,544,815</b>	<b>\$580,032</b>	<b>\$7,302,487</b>	<b>29%</b>	<b>\$5,177,639</b>
<b>Total for the Fund</b>		<b>\$432,538</b>	<b>\$1,544,815</b>	<b>\$580,032</b>	<b>\$7,302,487</b>	<b>29%</b>	<b>\$5,177,639</b>