

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2011**  
**100% OF YEAR**

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	40,822	1,059,454	0	1,099,408	96%	39,954
12990 291	Accrued Payroll	73	73	0	0	0%	(73)
12997 291	Sick leave - annual	0	1,857	0	2,808	66%	951
13554 150	P/T Teacher Assistant	4,384	95,016	0	94,150	101%	(866)
15005 291	Supplements	10,439	115,226	0	88,000	131%	(27,226)
15015 291	Payment in lieu of benefits	554	15,508	0	16,800	92%	1,292
21000 221	Social Security- matching	4,154	95,711	0	95,360	100%	(351)
22200 211	Retirement contribution - FRS	23,875	109,597	0	124,526	88%	14,929
22300 211	General retiree heath contrib	62	2,967	0	2,967	100%	0
22500 211	ICMA - city portion	0	0	0	13,263	0%	13,263
23000 231	Health Insurance	20,268	150,498	0	211,462	71%	60,964
23100 232	Life Insurance	198	2,011	0	2,124	95%	113
24000 241	Workers compensation	3,703	25,354	0	25,782	98%	428
<b>Sub Total</b>		<b>\$108,532</b>	<b>\$1,673,273</b>	<b>\$0</b>	<b>\$1,776,650</b>	<b>94%</b>	<b>\$103,377</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
40100 330	Travel/conferences	1,521	1,561	0	2,000	78%	439
46250 351	R & M equipment	0	17	0	100	17%	83
52590 590	Other Mat'l & Sply	3,237	20,665	0	24,000	86%	3,336
52650 642	Equip < than \$1000	843	1,563	0	4,330	36%	2,767
52653 644	Computer equipment < \$1000	0	440	0	1,500	29%	1,060
54100 521	Memberships/ dues/ subscription	0	2,142	0	2,245	95%	103

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<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>							
54520 520	Textbooks	0	50,035	0	57,099	88%	7,064
<b>Sub Total</b>		<b>\$5,601</b>	<b>\$76,422</b>	<b>\$0</b>	<b>\$91,774</b>	<b>83%</b>	<b>\$15,352</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	20,938	542,079	0	552,161	98%	10,082
12997 291	Sick leave - annual	0	732	0	995	74%	263
13554 150	P/T Teacher Assistant	1,926	45,479	0	53,800	85%	8,321
15005 291	Supplements	7,080	63,262	0	50,003	127%	(13,259)
15015 291	Payment in lieu of benefits	185	4,800	0	4,800	100%	(0)
21000 221	Social Security- matching	2,262	49,305	0	50,546	98%	1,241
22200 211	Retirement contribution - FRS	11,861	54,815	0	56,741	97%	1,926
22300 211	General retiree heath contrib	68	1,566	0	1,566	100%	(0)
22500 211	ICMA - city portion	0	0	0	12,644	0%	12,644
23000 231	Health Insurance	12,741	99,252	0	132,938	75%	33,686
23100 232	Life Insurance	105	1,059	0	1,118	95%	59
24000 241	Workers compensation	1,873	12,836	0	13,052	98%	216
<b>Sub Total</b>		<b>\$59,038</b>	<b>\$875,185</b>	<b>\$0</b>	<b>\$930,364</b>	<b>94%</b>	<b>\$55,179</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
40100 330	Travel/conferences	655	1,397	0	1,500	93%	103
46250 351	R & M equipment	0	408	0	500	82%	92
46800 350	Maintenance contracts	0	0	0	200	0%	200

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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 590	Other Mat'l & Sply	1,485	11,030	0	14,250	77%	3,220
52650 642	Equip < than \$1000	106	474	0	1,500	32%	1,026
52653 644	Computer equipment < \$1000	0	116	0	1,000	12%	884
54100 521	Memberships/ dues/ subscription	0	1,494	0	1,500	100%	6
54520 520	Textbooks	0	35,545	0	39,750	89%	4,205
<b>Sub Total</b>		<b>\$2,246</b>	<b>\$50,464</b>	<b>\$0</b>	<b>\$60,550</b>	<b>83%</b>	<b>\$10,086</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>							
12125 160	Sch Clerical Spec I	805	20,690	0	21,991	94%	1,301
12558 120	Speech Therapist	1,750	45,337	0	45,496	100%	159
12910 120	Chtr Sch Teacher	8,887	238,903	0	242,103	99%	3,200
13140 140	Temp Sub Teacher	1,041	8,057	0	5,000	161%	(3,057)
13142 150	Temp Sub Aide	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	1,455	31,975	0	27,741	115%	(4,234)
15005 291	Supplements	4,986	52,355	0	48,344	108%	(4,011)
15015 291	Payment in lieu of benefits	92	6,739	0	7,200	94%	461
15107 201	Automobile allowance	0	154	0	1,000	15%	846
21000 221	Social Security- matching	1,323	29,747	0	30,665	97%	918
22200 211	Retirement contribution - FRS	6,047	29,304	0	31,247	94%	1,943
22300 211	General retiree heath contrib	29	795	0	795	100%	0
22500 211	ICMA - city portion	0	0	0	10,543	0%	10,543

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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	5,282	42,809	0	55,104	78%	12,295
23100 232	Life Insurance	58	586	0	624	94%	38
24000 241	Workers compensation	1,013	6,775	0	6,899	98%	124
<b>Sub Total</b>		<b>\$32,766</b>	<b>\$514,226</b>	<b>\$0</b>	<b>\$536,752</b>	<b>96%</b>	<b>\$22,526</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,273	45,685	0	56,240	81%	10,555
52590 590	Other Mat'l & Sply	418	796	0	3,700	22%	2,904
52650 642	Equip < than \$1000	2,246	2,246	0	2,300	98%	54
54520 520	Textbooks	0	8,178	0	14,200	58%	6,022
<b>Sub Total</b>		<b>\$10,937</b>	<b>\$56,905</b>	<b>\$0</b>	<b>\$76,440</b>	<b>74%</b>	<b>\$19,535</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>							
13135 140	BTU sub	0	336	0	0	0%	(336)
13140 140	Temp Sub Teacher	1,486	41,773	0	58,000	72%	16,227
21000 221	Social Security- matching	173	3,281	0	4,437	74%	1,156
22200 211	Retirement contribution - FRS	122	924	0	6,247	15%	5,323
<b>Sub Total</b>		<b>\$1,781</b>	<b>\$46,314</b>	<b>\$0</b>	<b>\$68,684</b>	<b>67%</b>	<b>\$22,370</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>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	1,975	52,662	0	52,133	101%	(529)
15005 291	Supplements	204	5,927	0	5,300	112%	(627)
15015 291	Payment in lieu of benefits	0	1,477	0	2,400	62%	923
21000 221	Social Security- matching	155	4,473	0	4,577	98%	104
22200 211	Retirement contribution - FRS	1,492	6,270	0	6,443	97%	173
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23100 232	Life Insurance	9	99	0	105	94%	6
24000 241	Workers compensation	160	1,098	0	1,117	98%	19
<b>Sub Total</b>		<b>\$3,997</b>	<b>\$72,085</b>	<b>\$0</b>	<b>\$72,155</b>	<b>100%</b>	<b>\$70</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	58	0	1,000	6%	943
<b>Sub Total</b>		<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$1,000</b>	<b>6%</b>	<b>\$943</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	1,808	46,764	0	46,996	100%	232
15005 291	Supplements	123	4,088	0	2,825	145%	(1,263)
21000 221	Social Security- matching	136	3,647	0	3,811	96%	164
22200 211	Retirement contribution - FRS	1,281	5,445	0	5,365	101%	(80)
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	9	91	0	96	95%	5

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
24000 241	Workers compensation	146	1,005	0	1,022	98%	17
<b>Sub Total</b>		<b>\$4,825</b>	<b>\$71,109</b>	<b>\$0</b>	<b>\$73,971</b>	<b>96%</b>	<b>\$2,862</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	7	333	0	1,000	33%	667
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	100	0	500	20%	400
52653 644	Computer equipment < \$1000	0	43	0	100	43%	57
54510 611	Media Books	2,994	4,493	0	7,772	58%	3,279
<b>Sub Total</b>		<b>\$3,001</b>	<b>\$4,969</b>	<b>\$0</b>	<b>\$10,372</b>	<b>48%</b>	<b>\$5,403</b>
<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	1,000	0	6,350	16%	5,350
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$6,350</b>	<b>16%</b>	<b>\$5,350</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>							
12125 160	Sch Clerical Spec I	0	16,996	0	19,487	87%	2,492
12133 110	Sch Administrative Coord I	2,752	35,788	0	38,010	94%	2,222
12135 160	Sch Systems Analyst	1,882	24,479	0	25,956	94%	1,477
12137 160	Charter Schools IT Systems Admin	647	8,418	0	8,932	94%	514

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12138 160	Sch Clerical Spec II	860	43,405	0	46,456	93%	3,051
12719 110	Information Technology Director	1,998	26,189	0	26,750	98%	561
12951 160	Registrar	2,518	32,750	0	34,263	96%	1,513
12952 160	Bookkeeper	2,757	34,751	0	36,957	94%	2,206
12953 110	Assistant Principal	2,976	77,251	0	77,380	100%	129
12973 110	Principal Pembroke Shores	8,262	107,402	0	107,415	100%	13
12990 291	Accrued Payroll	4,627	4,627	0	0	0%	(4,627)
12992 291	Vacation leave - retire/term	0	6	0	0	0%	(6)
12996 291	Sick leave - retire/term	0	933	0	0	0%	(933)
12997 291	Sick leave - annual	0	2,837	0	5,867	48%	3,030
13683 160	Sch P/T Clerk Spec I	311	5,417	0	9,261	58%	3,844
14000 160	Overtime	0	554	0	0	0%	(554)
15005 291	Supplements	318	11,337	0	8,801	129%	(2,536)
15015 291	Payment in lieu of benefits	277	6,462	0	7,200	90%	738
21000 221	Social Security- matching	1,871	31,977	0	34,391	93%	2,414
22200 211	Retirement contribution - FRS	3,632	30,968	0	32,813	94%	1,845
22300 211	General retiree heath contrib	20	787	0	787	100%	0
22500 211	ICMA - city portion	0	0	0	14,463	0%	14,463
23000 231	Health Insurance	8,451	66,784	0	88,166	76%	21,382
23100 232	Life Insurance	81	824	0	870	95%	46
24000 241	Workers compensation	789	5,306	0	5,402	98%	96
<b>Sub Total</b>		<b>\$45,030</b>	<b>\$576,246</b>	<b>\$0</b>	<b>\$629,627</b>	<b>92%</b>	<b>\$53,381</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,281	10,890	0	20,000	54%	9,110

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
31310 310	Prof & Tech Services	891	7,267	0	14,150	51%	6,883
34989 310	Contractual service provider	4,538	16,281	0	16,863	97%	582
41400 371	Postage	513	926	0	1,000	93%	74
46250 351	R & M equipment	0	2,589	0	2,750	94%	161
46800 350	Maintenance contracts	761	5,437	0	7,979	68%	2,542
47100 395	Printing	397	1,363	0	1,500	91%	137
49000 391	Legal/employment ads	0	128	0	2,000	6%	1,872
49104 370	License fees	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	89	6,924	0	7,000	99%	76
52650 642	Equip < than \$1000	0	636	0	1,200	53%	564
52652 692	Software < than \$1000 &/or licenses	0	20,410	0	25,595	80%	5,185
52653 644	Computer equipment < \$1000	0	4,787	0	13,250	36%	8,463
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
54100 521	Memberships/ dues/ subscription	0	245	0	4,659	5%	4,414
<b>Sub Total</b>		<b>\$9,470</b>	<b>\$77,884</b>	<b>\$0</b>	<b>\$119,446</b>	<b>65%</b>	<b>\$41,562</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	6,286	17,286	0	17,327	100%	41
<b>Sub Total</b>		<b>\$6,286</b>	<b>\$17,286</b>	<b>\$0</b>	<b>\$17,327</b>	<b>100%</b>	<b>\$41</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	84,997	847,324	0	855,416	99%	8,092
<b>Sub Total</b>		<b>\$84,997</b>	<b>\$847,324</b>	<b>\$0</b>	<b>\$855,416</b>	<b>99%</b>	<b>\$8,092</b>



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<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	37	153	0	178	86%	25
34990 310	Contractual services- other	20,026	197,147	0	212,145	93%	14,998
40100 330	Travel/conferences	0	0	0	286	0%	286
41370 370	Communications	51	289	0	420	69%	131
43380 380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430 430	Electricity	139	785	0	861	91%	76
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	281	0	335	84%	54
46250 351	R & M equipment	0	66	0	75	88%	9
46300 351	R & M motor vehicles	3,031	26,377	0	26,735	99%	358
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	37	57	0	70	82%	13
52540 451	Fuel	3,468	30,734	0	31,952	96%	1,218
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
<b>Sub Total</b>		<b>\$29,026</b>	<b>\$260,234</b>	<b>\$0</b>	<b>\$278,864</b>	<b>93%</b>	<b>\$18,630</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>							
30010 790	Contingency	0	0	0	332	0%	332

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
31310 310	Prof & Tech Services	46,904	186,285	0	188,540	99%	2,255
32100 312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500 350	Contract- building maintenance	18,731	115,640	0	125,358	92%	9,718
34990 310	Contractual services- other	0	354	0	11,275	3%	10,921
41370 370	Communications	1,825	13,423	0	11,556	116%	(1,867)
43380 380	Pub Ut Svc Othr Energ Sv	631	5,373	0	4,770	113%	(603)
43430 430	Electricity	16,646	151,160	0	160,998	94%	9,838
45320 320	Insurance & Bond Premium	15,349	56,867	0	138,050	41%	81,183
46150 350	R & M- land- building & improvement	3,273	26,603	0	41,024	65%	14,421
46250 351	R & M equipment	0	1,878	0	2,500	75%	622
46800 350	Maintenance contracts	595	595	0	578	103%	(17)
49175 794	Administrative fees	16,038	172,678	0	172,678	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	332	5,291	0	5,600	94%	309
52590 590	Other Mat'l & Sply	62	330	0	500	66%	170
52650 642	Equip < than \$1000	61	507	0	1,000	51%	493
52790 790	Miscellaneous Expense	250	795	0	1,000	80%	205
52910 580	Commodity Consumption	(75)	11,305	0	11,789	96%	484
<b>Sub Total</b>		<b>\$120,621</b>	<b>\$1,001,655</b>	<b>\$0</b>	<b>\$1,130,405</b>	<b>89%</b>	<b>\$128,750</b>
<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>							
13190 160	P/T After School Director	673	13,168	0	37,296	35%	24,128

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2011**  
**100% OF YEAR**

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>							
13403 160	P/T Bookkeeper	263	6,638	0	6,431	103%	(207)
13556 160	P/T After School Care	3,102	66,385	0	62,478	106%	(3,907)
13683 160	Sch P/T Clerk Spec I	242	4,325	0	5,557	78%	1,232
15005 291	Supplements	43	902	0	0	0%	(902)
21000 221	Social Security- matching	329	6,957	0	8,555	81%	1,598
22200 211	Retirement contribution - FRS	928	9,756	0	12,029	81%	2,273
22300 211	General retiree heath contrib	102	1,352	0	1,352	100%	0
24000 241	Workers compensation	315	2,209	0	2,243	98%	34
<b>Sub Total</b>		<b>\$5,996</b>	<b>\$111,692</b>	<b>\$0</b>	<b>\$135,941</b>	<b>82%</b>	<b>\$24,249</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,354	0	1,500	90%	146
52650 642	Equip < than \$1000	0	46	0	400	11%	354
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$2,050</b>	<b>68%</b>	<b>\$650</b>
<b>Total for the Division</b>		<b>\$534,151</b>	<b>\$6,335,732</b>	<b>\$0</b>	<b>\$6,874,138</b>	<b>92%</b>	<b>\$538,406</b>
<b>Total for the Fund</b>		<b>\$534,151</b>	<b>\$6,335,732</b>	<b>\$0</b>	<b>\$6,874,138</b>	<b>92%</b>	<b>\$538,406</b>