

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | 47,095 | 1,162,156 | 0 | 1,114,279 | 104% | (47,877) |
| 12990 291 | Accrued Payroll | (18,705) | 0 | 0 | 0 | 0% | 0 |
| 12996 291 | Sick leave - retire/term | 0 | 1,074 | 0 | 0 | 0% | (1,074) |
| 12997 291 | Sick leave - annual | 0 | 1,922 | 0 | 2,000 | 96% | 78 |
| 13554 150 | P/T Teacher Assistant | 4,274 | 95,887 | 0 | 90,426 | 106% | (5,461) |
| 15005 291 | Supplements | 3,714 | 137,067 | 0 | 97,126 | 141% | (39,941) |
| 15015 291 | Payment in lieu of benefits | 554 | 14,400 | 0 | 14,406 | 100% | 6 |
| 21000 221 | Social Security- matching | 4,131 | 105,560 | 0 | 100,898 | 105% | (4,662) |
| 22200 211 | Retirement contribution - FRS | 11,167 | 63,394 | 0 | 58,378 | 109% | (5,016) |
| 22500 211 | ICMA - city portion | 474 | 7,412 | 0 | 9,104 | 81% | 1,692 |
| 23000 231 | Health Insurance | 71,157 | 139,471 | 0 | 116,582 | 120% | (22,889) |
| 23100 232 | Life Insurance | 991 | 1,547 | 0 | 1,222 | 127% | (325) |
| 24000 241 | Workers compensation | 7,456 | 13,890 | 0 | 11,225 | 124% | (2,665) |
| 26300 211 | General retiree health contrib | 126 | 3,712 | 0 | 1,458 | 255% | (2,254) |
| Sub Total | | \$132,433 | \$1,747,492 | \$0 | \$1,617,104 | 108% | (\$130,388) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 250 | 0% | 250 |
| 40100 330 | Travel/conferences | 0 | 772 | 0 | 1,500 | 51% | 728 |
| 52182 513 | Testing material | 0 | 0 | 0 | 500 | 0% | 500 |
| 52590 590 | Other Mat'l & Sply | 1,844 | 16,240 | 0 | 21,884 | 74% | 5,644 |
| 52650 642 | Equip < than \$1000 | 0 | 1,301 | 0 | 2,000 | 65% | 699 |
| 52653 644 | Computer equipment < \$1000 | 0 | 639 | 0 | 750 | 85% | 111 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,080 | 0 | 3,700 | 29% | 2,620 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | |
| 54520 | 520 Textbooks | 0 | 33,315 | 0 | 46,800 | 71% | 13,485 |
| Sub Total | | \$1,844 | \$53,346 | \$0 | \$77,384 | 69% | \$24,038 |
| 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 | 21,644 | 569,937 | 0 | 558,077 | 102% | (11,860) |
| 12990 | 291 Accrued Payroll | (9,467) | 0 | 0 | 0 | 0% | 0 |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 Sick leave - annual | 0 | 784 | 0 | 2,800 | 28% | 2,016 |
| 13554 | 150 P/T Teacher Assistant | 2,323 | 50,277 | 0 | 51,672 | 97% | 1,395 |
| 15005 | 291 Supplements | 1,327 | 54,049 | 0 | 40,590 | 133% | (13,459) |
| 15015 | 291 Payment in lieu of benefits | 277 | 5,354 | 0 | 4,802 | 111% | (552) |
| 21000 | 221 Social Security- matching | 1,906 | 50,985 | 0 | 50,403 | 101% | (582) |
| 22200 | 211 Retirement contribution - FRS | 4,879 | 28,118 | 0 | 27,181 | 103% | (937) |
| 22500 | 211 ICMA - city portion | 114 | 3,386 | 0 | 6,534 | 52% | 3,148 |
| 23000 | 231 Health Insurance | 37,579 | 80,723 | 0 | 69,205 | 117% | (11,518) |
| 23100 | 232 Life Insurance | 457 | 566 | 0 | 401 | 141% | (165) |
| 24000 | 241 Workers compensation | 3,591 | 7,256 | 0 | 6,075 | 119% | (1,181) |
| 26300 | 211 General retiree health contrib | 57 | 684 | 0 | 684 | 100% | 0 |
| Sub Total | | \$64,689 | \$852,119 | \$0 | \$818,924 | 104% | (\$33,195) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | 330 Travel/conferences | 0 | 783 | 0 | 1,500 | 52% | 717 |
| 46250 | 351 R & M equipment | 0 | 480 | 0 | 500 | 96% | 20 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| 52182 513 | Testing material | 0 | 198 | 0 | 250 | 79% | 52 |
| 52590 590 | Other Mat'l & Sply | 908 | 8,094 | 0 | 12,500 | 65% | 4,406 |
| 52650 642 | Equip < than \$1000 | 0 | 1,185 | 0 | 1,500 | 79% | 315 |
| 52653 644 | Computer equipment < \$1000 | 0 | 333 | 0 | 750 | 44% | 417 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 2,301 | 0 | 2,500 | 92% | 199 |
| 54520 520 | Textbooks | 0 | 22,338 | 0 | 29,298 | 76% | 6,960 |
| Sub Total | | \$908 | \$35,713 | \$0 | \$48,798 | 73% | \$13,085 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 160 | Sch Clerical Spec I | 730 | 18,990 | 0 | 18,988 | 100% | (2) |
| 12558 120 | Speech Therapist | 1,808 | 47,928 | 0 | 45,496 | 105% | (2,432) |
| 12910 120 | Chtr Sch Teacher | 9,501 | 225,191 | 0 | 278,949 | 81% | 53,758 |
| 12990 291 | Accrued Payroll | (5,860) | 0 | 0 | 0 | 0% | 0 |
| 12996 291 | Sick leave - retire/term | 0 | 33 | 0 | 0 | 0% | (33) |
| 12997 291 | Sick leave - annual | 0 | 11 | 0 | 0 | 0% | (11) |
| 13140 140 | Temp Sub Teacher | 274 | 9,800 | 0 | 4,000 | 245% | (5,800) |
| 13554 150 | P/T Teacher Assistant | 1,019 | 22,664 | 0 | 29,976 | 76% | 7,312 |
| 15005 291 | Supplements | 991 | 32,852 | 0 | 21,746 | 151% | (11,106) |
| 15015 291 | Payment in lieu of benefits | 92 | 1,662 | 0 | 2,401 | 69% | 739 |
| 15107 201 | Automobile allowance | 38 | 846 | 0 | 0 | 0% | (846) |
| 21000 221 | Social Security- matching | 1,044 | 26,237 | 0 | 30,731 | 85% | 4,494 |
| 22200 211 | Retirement contribution - FRS | 2,266 | 12,111 | 0 | 18,097 | 67% | 5,986 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| 22500 211 | ICMA - city portion | 197 | 4,845 | 0 | 2,332 | 208% | (2,513) |
| 23000 231 | Health Insurance | 20,991 | 63,243 | 0 | 57,374 | 110% | (5,869) |
| 23100 232 | Life Insurance | 258 | 536 | 0 | 456 | 118% | (80) |
| 24000 241 | Workers compensation | 1,758 | 4,824 | 0 | 4,170 | 116% | (654) |
| 26300 211 | General retiree health contrib | 33 | 399 | 0 | 399 | 100% | 0 |
| Sub Total | | \$35,141 | \$472,170 | \$0 | \$515,115 | 92% | \$42,945 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 5,096 | 42,985 | 3,041 | 66,500 | 69% | 20,474 |
| 40100 330 | Travel/conferences | 0 | 50 | 0 | 300 | 17% | 250 |
| 52590 590 | Other Mat'l & Sply | 0 | 4,989 | 0 | 5,000 | 100% | 11 |
| 52650 642 | Equip < than \$1000 | 0 | 980 | 0 | 3,980 | 25% | 3,000 |
| 54520 520 | Textbooks | 0 | 1,659 | 0 | 2,000 | 83% | 341 |
| Sub Total | | \$5,096 | \$50,662 | \$3,041 | \$77,780 | 69% | \$24,076 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | (629) | 0 | 0 | 0 | 0% | 0 |
| 13135 140 | BTU sub | 0 | 192 | 0 | 500 | 38% | 308 |
| 13140 140 | Temp Sub Teacher | 2,341 | 46,335 | 0 | 40,000 | 116% | (6,335) |
| 21000 221 | Social Security- matching | 179 | 3,559 | 0 | 3,099 | 115% | (460) |
| 22200 211 | Retirement contribution - FRS | 42 | 710 | 0 | 2,098 | 34% | 1,388 |
| Sub Total | | \$1,932 | \$50,796 | \$0 | \$45,697 | 111% | (\$5,099) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 2,034 | 54,982 | 0 | 51,347 | 107% | (3,635) |
| 12990 291 | Accrued Payroll | (797) | 0 | 0 | 0 | 0% | 0 |
| 15005 291 | Supplements | 204 | 6,426 | 0 | 5,300 | 121% | (1,126) |
| 21000 221 | Social Security- matching | 160 | 4,479 | 0 | 4,336 | 103% | (143) |
| 22200 211 | Retirement contribution - FRS | 625 | 3,176 | 0 | 2,936 | 108% | (240) |
| 23000 231 | Health Insurance | 4,941 | 6,636 | 0 | 4,998 | 133% | (1,638) |
| 23100 232 | Life Insurance | 46 | 71 | 0 | 56 | 128% | (15) |
| 24000 241 | Workers compensation | 241 | 550 | 0 | 422 | 130% | (128) |
| 26300 211 | General retiree health contrib | 4 | 57 | 0 | 57 | 100% | 0 |
| Sub Total | | \$7,458 | \$76,377 | \$0 | \$69,452 | 110% | (\$6,925) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52590 590 | Other Mat'l & Sply | 0 | 395 | 0 | 500 | 79% | 105 |
| Sub Total | | \$0 | \$395 | \$0 | \$1,500 | 26% | \$1,105 |
| 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 | 1,862 | 49,572 | 0 | 46,996 | 105% | (2,576) |
| 12990 291 | Accrued Payroll | (730) | 0 | 0 | 0 | 0% | 0 |
| 15005 291 | Supplements | 123 | 5,191 | 0 | 3,352 | 155% | (1,839) |
| 21000 221 | Social Security- matching | 140 | 3,946 | 0 | 3,855 | 102% | (91) |
| 22200 211 | Retirement contribution - FRS | 514 | 2,786 | 0 | 2,612 | 107% | (174) |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| 23000 231 | Health Insurance | 3,999 | 7,798 | 0 | 6,548 | 119% | (1,250) |
| 23100 232 | Life Insurance | 41 | 64 | 0 | 51 | 126% | (13) |
| 24000 241 | Workers compensation | 217 | 497 | 0 | 378 | 131% | (119) |
| 26300 211 | General retiree health contrib | 4 | 57 | 0 | 57 | 100% | 0 |
| Sub Total | | \$6,170 | \$69,911 | \$0 | \$63,849 | 109% | (\$6,062) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 265 | 0 | 1,000 | 26% | 735 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 3,157 | 0 | 3,300 | 96% | 143 |
| 54510 611 | Media Books | 0 | 2,123 | 2,095 | 8,148 | 52% | 3,930 |
| Sub Total | | \$0 | \$5,545 | \$2,095 | \$12,948 | 59% | \$5,308 |
| 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 | 853 | 0 | 4,710 | 18% | 3,857 |
| 40100 330 | Travel/conferences | 0 | 157 | 0 | 140 | 112% | (17) |
| Sub Total | | \$0 | \$1,010 | \$0 | \$4,850 | 21% | \$3,840 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12133 110 | Sch Administrative Coord | 0 | 520 | 0 | 0 | 0% | (520) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| 12137 | 160 Charter Schools IT Systems Admin | 1,152 | 12,502 | 0 | 15,408 | 81% | 2,906 |
| 12155 | 110 Sch Administrative Assistant I | 2,917 | 37,367 | 0 | 37,922 | 99% | 555 |
| 12719 | 110 Information Technology Director | 0 | 20,931 | 0 | 25,980 | 81% | 5,049 |
| 12951 | 160 Registrar | 2,518 | 32,739 | 0 | 32,742 | 100% | 3 |
| 12952 | 160 Bookkeeper | 2,491 | 32,386 | 0 | 32,387 | 100% | 1 |
| 12953 | 110 Assistant Principal | 2,976 | 77,376 | 0 | 77,380 | 100% | 4 |
| 12973 | 110 Principal Pembroke Shores | 8,262 | 107,411 | 0 | 107,415 | 100% | 4 |
| 12990 | 291 Accrued Payroll | (5,250) | 0 | 0 | 0 | 0% | 0 |
| 12992 | 291 Vacation leave - retire/term | 0 | 10,560 | 0 | 500 | 2112% | (10,060) |
| 12996 | 291 Sick leave - retire/term | 0 | 4,008 | 0 | 500 | 802% | (3,508) |
| 12997 | 291 Sick leave - annual | 0 | 2,150 | 0 | 2,000 | 107% | (150) |
| 13683 | 160 Sch P/T Clerk Spec I | 146 | 2,690 | 0 | 8,892 | 30% | 6,202 |
| 14000 | 160 Overtime | 250 | 922 | 0 | 500 | 184% | (422) |
| 15005 | 291 Supplements | 300 | 8,520 | 0 | 4,031 | 211% | (4,489) |
| 15015 | 291 Payment in lieu of benefits | 212 | 2,760 | 0 | 2,762 | 100% | 2 |
| 21000 | 221 Social Security- matching | 1,574 | 26,297 | 0 | 26,530 | 99% | 233 |
| 22200 | 211 Retirement contribution - FRS | 1,217 | 13,154 | 0 | 13,570 | 97% | 416 |
| 22500 | 211 ICMA - city portion | 288 | 3,802 | 0 | 4,072 | 93% | 270 |
| 23000 | 231 Health Insurance | 19,119 | 30,484 | 0 | 23,704 | 129% | (6,780) |
| 23100 | 232 Life Insurance | 325 | 375 | 0 | 255 | 147% | (120) |
| 24000 | 241 Workers compensation | 2,317 | 3,836 | 0 | 3,090 | 124% | (746) |
| 25000 | 251 Unemployment compensation | 0 | 740 | 0 | 0 | 0% | (740) |
| 26300 | 211 General retiree health contrib | 26 | 317 | 0 | 317 | 100% | 0 |
| Sub Total | | \$40,841 | \$431,846 | \$0 | \$419,957 | 103% | (\$11,889) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 846 | 16,304 | 0 | 16,000 | 102% | (304) |
| 31310 310 | Prof & Tech Services | 204 | 5,604 | 0 | 7,150 | 78% | 1,546 |
| 34989 310 | Contractual service provider | 8,661 | 119,283 | 0 | 104,349 | 114% | (14,934) |
| 40100 330 | Travel/conferences | 381 | 1,158 | 0 | 2,500 | 46% | 1,342 |
| 41400 371 | Postage | (708) | 207 | 0 | 1,500 | 14% | 1,293 |
| 46250 351 | R & M equipment | 0 | 389 | 0 | 800 | 49% | 411 |
| 46800 350 | Maintenance contracts | 454 | 6,373 | 0 | 8,615 | 74% | 2,242 |
| 47100 395 | Printing | 972 | 1,212 | 0 | 1,500 | 81% | 288 |
| 49000 391 | Legal/employment ads | 0 | 740 | 0 | 1,250 | 59% | 510 |
| 52590 590 | Other Mat'l & Sply | 359 | 5,935 | 0 | 7,500 | 79% | 1,565 |
| 52650 642 | Equip < than \$1000 | 0 | 2,036 | 0 | 2,155 | 94% | 119 |
| 52652 692 | Software < than \$1000 &/or licenses | 561 | 19,843 | 0 | 23,867 | 83% | 4,024 |
| 52653 644 | Computer equipment < \$1000 | 0 | 1,676 | 0 | 3,345 | 50% | 1,669 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 794 | 0 | 1,710 | 46% | 916 |
| Sub Total | | \$11,730 | \$181,553 | \$0 | \$182,241 | 100% | \$688 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 895 | 0 | 4,895 | 18% | 4,000 |
| 64055 643 | Laptop/Tablet | 0 | 9,518 | 0 | 9,105 | 105% | (413) |
| 64066 641 | File cabinets- other | 0 | 0 | 0 | 507 | 0% | 507 |
| Sub Total | | \$0 | \$10,413 | \$0 | \$14,507 | 72% | \$4,094 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| 7400 Facilities Acquisition & Construction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 70,315 | 840,862 | 0 | 843,698 | 100% | 2,836 |
| Sub Total | | \$70,315 | \$840,862 | \$0 | \$843,698 | 100% | \$2,836 |
| 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 | 25,495 | 212,077 | 5,290 | 215,986 | 101% | (1,382) |
| 43380 380 | Pub Ut Svc Othr Energy Sv | 79 | 838 | 0 | 1,000 | 84% | 162 |
| 43430 430 | Electricity | 1,318 | 10,931 | 0 | 11,000 | 99% | 69 |
| 46150 350 | R & M- land- building & improvement | 140 | 303 | 0 | 300 | 101% | (3) |
| 46250 351 | R & M equipment | 216 | 2,583 | 0 | 2,600 | 99% | 17 |
| 52650 642 | Equip < than \$1000 | 0 | 491 | 0 | 707 | 69% | 216 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 0 | 1,408 | 1,408 | 100% | 0 |
| 52790 790 | Miscellaneous Expense | 0 | 300 | 0 | 450 | 67% | 150 |
| 52910 580 | Commodity Consumption | 0 | 14,218 | 0 | 12,775 | 111% | (1,443) |
| Sub Total | | \$27,247 | \$241,741 | \$6,698 | \$246,226 | 101% | (\$2,214) |
| <u>Capital Outlay</u> | | | | | | | |
| 64151 641 | Oven | 0 | 2,699 | 0 | 2,700 | 100% | 1 |
| 64185 641 | Refrigerator | 0 | 2,091 | 0 | 2,092 | 100% | 1 |
| Sub Total | | \$0 | \$4,791 | \$0 | \$4,792 | 100% | \$1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 17 | 116 | 0 | 128 | 90% | 12 |
| 34990 310 | Contractual services- other | 21,014 | 192,320 | 0 | 186,019 | 103% | (6,301) |
| 40100 330 | Travel/conferences | 1 | 221 | 0 | 220 | 100% | (1) |
| 41370 370 | Communications | 17 | 210 | 0 | 366 | 57% | 156 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 45 | 611 | 0 | 686 | 89% | 75 |
| 43430 430 | Electricity | 113 | 673 | 0 | 796 | 84% | 124 |
| 45000 370 | Insurance | 735 | 6,615 | 0 | 8,815 | 75% | 2,200 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 786 | 0% | 786 |
| 46150 350 | R & M- land- building & improvement | 120 | 120 | 0 | 204 | 59% | 84 |
| 46250 351 | R & M equipment | 38 | 285 | 0 | 225 | 127% | (60) |
| 46300 351 | R & M motor vehicles | 1,833 | 31,329 | 0 | 28,500 | 110% | (2,829) |
| 46800 350 | Maintenance contracts | 0 | 80 | 107 | 187 | 100% | 1 |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 3,041 | 45,382 | 0 | 47,000 | 97% | 1,618 |
| 52600 642 | Clothing/uniforms | 0 | 306 | 0 | 657 | 47% | 351 |
| 52650 642 | Equip < than \$1000 | 34 | 548 | 0 | 571 | 96% | 23 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 40 | 0% | 40 |
| 52790 790 | Miscellaneous Expense | 37 | 1,224 | 0 | 1,271 | 96% | 47 |
| Sub Total | | \$27,046 | \$280,039 | \$107 | \$276,521 | 101% | (\$3,625) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 0 | 2,727 | 0 | 2,857 | 95% | 130 |
| 34500 350 | Contract- building maintenance | 9,860 | 115,230 | 97 | 112,061 | 103% | (3,266) |
| 34990 310 | Contractual services- other | 1,355 | 8,502 | 5,650 | 14,200 | 100% | 48 |
| 41370 370 | Communications | 1,846 | 14,228 | 0 | 12,348 | 115% | (1,880) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 436 | 4,757 | 0 | 3,760 | 127% | (997) |
| 43430 430 | Electricity | 11,583 | 127,581 | 0 | 129,927 | 98% | 2,346 |
| 45320 320 | Insurance & Bond Premium | 14,305 | 53,389 | 0 | 53,500 | 100% | 111 |
| 46150 350 | R & M- land- building & improvement | 5,028 | 54,368 | 1,597 | 40,900 | 137% | (15,066) |
| 46250 351 | R & M equipment | 0 | 325 | 0 | 1,688 | 19% | 1,363 |
| 49175 794 | Administrative fees | 10,858 | 130,307 | 0 | 130,307 | 100% | 0 |
| 49176 794 | FSU Administrative Fee | 0 | 250,000 | 0 | 250,000 | 100% | 0 |
| 52200 510 | Cleaning/janitorial supplies | 0 | 1,141 | 0 | 3,207 | 36% | 2,066 |
| 52590 590 | Other Mat'l & Sply | 0 | 325 | 0 | 500 | 65% | 175 |
| 52650 642 | Equip < than \$1000 | 0 | 1,548 | 0 | 700 | 221% | (848) |
| 52790 790 | Miscellaneous Expense | 240 | 296 | 0 | 300 | 99% | 4 |
| Sub Total | | \$55,510 | \$764,725 | \$7,344 | \$756,255 | 102% | (\$15,814) |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 621 | TV- closed circuit | 0 | 3,157 | 0 | 3,175 | 99% | 18 |
| Sub Total | | \$0 | \$3,157 | \$0 | \$3,175 | 99% | \$18 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | (1,665) | 0 | 0 | 0 | 0% | 0 |
| 13190 160 | P/T After School Director | 565 | 15,048 | 0 | 35,802 | 42% | 20,754 |
| 13403 160 | P/T Bookkeeper | 254 | 4,952 | 0 | 6,172 | 80% | 1,220 |
| 13556 160 | P/T After School Care | 3,089 | 64,569 | 0 | 59,956 | 108% | (4,613) |
| 13683 160 | Sch P/T Clerk Spec I | 299 | 5,907 | 0 | 5,336 | 111% | (571) |
| 21000 221 | Social Security- matching | 321 | 6,896 | 0 | 8,211 | 84% | 1,315 |
| 22200 211 | Retirement contribution - FRS | 206 | 4,445 | 0 | 5,560 | 80% | 1,115 |
| 24000 241 | Workers compensation | 564 | 1,256 | 0 | 1,025 | 123% | (231) |
| Sub Total | | \$3,632 | \$103,073 | \$0 | \$122,062 | 84% | \$18,989 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 169 | 0 | 1,800 | 9% | 1,631 |
| Sub Total | | \$0 | \$169 | \$0 | \$1,800 | 9% | \$1,631 |
| Total for the Division | | \$491,992 | \$6,277,905 | \$19,285 | \$6,224,635 | 101% | (\$72,555) |
| Total for the Fund | | \$491,992 | \$6,277,905 | \$19,285 | \$6,224,635 | 101% | (\$72,555) |