

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
100% OF YEAR**

<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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	47,095	1,162,156	0	1,162,157	100%	1
12990 291	Accrued Payroll	(18,705)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,074	0	1,075	100%	1
12997 291	Sick leave - annual	0	1,922	0	1,922	100%	0
13554 150	P/T Teacher Assistant	4,274	95,887	0	95,888	100%	1
15005 291	Supplements	3,714	137,067	0	137,068	100%	1
15015 291	Payment in lieu of benefits	554	14,400	0	14,401	100%	1
21000 221	Social Security- matching	4,131	105,560	0	105,561	100%	1
22200 211	Retirement contribution - FRS	11,495	63,721	0	63,722	100%	1
22500 211	ICMA - city portion	474	7,412	0	7,412	100%	0
23000 231	Health Insurance	48,268	116,582	0	116,582	100%	0
23100 232	Life Insurance	666	1,222	0	1,222	100%	0
24000 241	Workers compensation	4,791	11,225	0	11,225	100%	0
26300 211	General retiree health contrib	126	3,712	0	3,712	100%	0
<b>Sub Total</b>		<b>\$106,883</b>	<b>\$1,721,942</b>	<b>\$0</b>	<b>\$1,721,947</b>	<b>100%</b>	<b>\$5</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	772	0	772	100%	0
52590 590	Other Mat'l & Sply	1,987	16,382	0	16,383	100%	1
52650 642	Equip < than \$1000	0	1,301	0	1,301	100%	0
52653 644	Computer equipment < \$1000	0	639	0	640	100%	1
54100 521	Memberships/ dues/ subscription	0	1,080	0	1,080	100%	0
54520 520	Textbooks	0	33,315	0	33,315	100%	0
<b>Sub Total</b>		<b>\$1,987</b>	<b>\$53,488</b>	<b>\$0</b>	<b>\$53,491</b>	<b>100%</b>	<b>\$3</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	21,644	569,937	0	569,937	100%	0
12990 291	Accrued Payroll	(9,467)	0	0	0	0%	0
12997 291	Sick leave - annual	0	784	0	785	100%	1
13554 150	P/T Teacher Assistant	2,323	50,277	0	50,278	100%	1
15005 291	Supplements	1,327	54,049	0	54,050	100%	1
15015 291	Payment in lieu of benefits	277	5,354	0	5,354	100%	0
21000 221	Social Security- matching	1,906	50,985	0	50,986	100%	1
22200 211	Retirement contribution - FRS	5,185	28,424	0	28,425	100%	1
22500 211	ICMA - city portion	114	3,386	0	3,386	100%	0
23000 231	Health Insurance	26,061	69,205	0	69,205	100%	0
23100 232	Life Insurance	292	401	0	401	100%	0
24000 241	Workers compensation	2,410	6,075	0	6,075	100%	0
26300 211	General retiree health contrib	57	684	0	684	100%	0
<b>Sub Total</b>		<b>\$52,131</b>	<b>\$839,562</b>	<b>\$0</b>	<b>\$839,566</b>	<b>100%</b>	<b>\$4</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	783	0	783	100%	0
46250 351	R & M equipment	0	480	0	480	100%	0
52182 513	Testing material	0	198	0	198	100%	0
52590 590	Other Mat'l & Sply	979	8,164	0	8,165	100%	1
52650 642	Equip < than \$1000	0	1,185	0	1,186	100%	1
52653 644	Computer equipment < \$1000	0	333	0	334	100%	1
54100 521	Memberships/ dues/ subscription	0	2,301	0	2,302	100%	1

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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>							
54520 520	Textbooks	0	22,338	0	22,339	100%	1
<b>Sub Total</b>		<b>\$979</b>	<b>\$35,783</b>	<b>\$0</b>	<b>\$35,787</b>	<b>100%</b>	<b>\$4</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	730	18,990	0	18,991	100%	1
12558 120	Speech Therapist	1,808	47,928	0	47,928	100%	0
12910 120	Chtr Sch Teacher	9,501	225,191	0	225,191	100%	0
12990 291	Accrued Payroll	(5,860)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	33	0	33	100%	0
12997 291	Sick leave - annual	0	11	0	12	93%	1
13140 140	Temp Sub Teacher	274	9,800	0	9,800	100%	1
13554 150	P/T Teacher Assistant	1,019	22,664	0	22,665	100%	1
15005 291	Supplements	991	32,852	0	32,852	100%	0
15015 291	Payment in lieu of benefits	92	1,662	0	1,662	100%	0
15107 201	Automobile allowance	38	846	0	847	100%	1
21000 221	Social Security- matching	1,044	26,237	0	26,238	100%	1
22200 211	Retirement contribution - FRS	2,350	12,194	0	12,194	100%	0
22500 211	ICMA - city portion	197	4,845	0	4,845	100%	0
23000 231	Health Insurance	15,122	57,374	0	57,374	100%	0
23100 232	Life Insurance	178	456	0	456	100%	0
24000 241	Workers compensation	1,104	4,170	0	4,170	100%	0

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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>							
26300 211	General retiree health contrib	33	399	0	399	100%	0
<b>Sub Total</b>		<b>\$28,622</b>	<b>\$465,651</b>	<b>\$0</b>	<b>\$465,657</b>	<b>100%</b>	<b>\$6</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,096	42,985	0	42,985	100%	0
40100 330	Travel/conferences	0	50	0	50	100%	0
52590 590	Other Mat'l & Sply	0	4,989	0	4,989	100%	0
52650 642	Equip < than \$1000	0	980	0	980	100%	0
54520 520	Textbooks	0	1,659	0	1,659	100%	0
<b>Sub Total</b>		<b>\$5,096</b>	<b>\$50,662</b>	<b>\$0</b>	<b>\$50,663</b>	<b>100%</b>	<b>\$1</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	(629)	0	0	0	0%	0
13135 140	BTU sub	0	192	0	192	100%	0
13140 140	Temp Sub Teacher	2,341	46,335	0	46,336	100%	1
21000 221	Social Security- matching	179	3,559	0	3,560	100%	1
22200 211	Retirement contribution - FRS	42	710	0	710	100%	0
<b>Sub Total</b>		<b>\$1,932</b>	<b>\$50,796</b>	<b>\$0</b>	<b>\$50,798</b>	<b>100%</b>	<b>\$2</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	2,034	54,982	0	54,983	100%	1
12990 291	Accrued Payroll	(797)	0	0	0	0%	0
15005 291	Supplements	204	6,426	0	6,426	100%	0
21000 221	Social Security- matching	160	4,479	0	4,479	100%	0
22200 211	Retirement contribution - FRS	639	3,190	0	3,190	100%	0
23000 231	Health Insurance	3,303	4,998	0	4,998	100%	0
23100 232	Life Insurance	31	56	0	56	100%	0
24000 241	Workers compensation	113	422	0	422	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
<b>Sub Total</b>		<b>\$5,690</b>	<b>\$74,610</b>	<b>\$0</b>	<b>\$74,611</b>	<b>100%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	395	0	395	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$395</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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	1,862	49,572	0	49,573	100%	1
12990 291	Accrued Payroll	(730)	0	0	0	0%	0
15005 291	Supplements	123	5,191	0	5,192	100%	1
21000 221	Social Security- matching	140	3,946	0	3,946	100%	0
22200 211	Retirement contribution - FRS	526	2,798	0	2,798	100%	0

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<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>							
23000 231	Health Insurance	2,749	6,548	0	6,548	100%	0
23100 232	Life Insurance	28	51	0	51	100%	0
24000 241	Workers compensation	98	378	0	378	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
<b>Sub Total</b>		<b>\$4,799</b>	<b>\$68,541</b>	<b>\$0</b>	<b>\$68,543</b>	<b>100%</b>	<b>\$2</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	265	0	265	100%	0
52652 692	Software < than \$1000 &/or licenses	0	3,157	0	3,157	100%	0
54510 611	Media Books	0	2,123	0	2,123	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,545</b>	<b>\$0</b>	<b>\$5,545</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>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	853	0	853	100%	0
40100 330	Travel/conferences	0	157	0	157	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,010</b>	<b>\$0</b>	<b>\$1,010</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>							
12133 110	Sch Administrative Coord	0	520	0	521	100%	1
12137 160	Charter Schools IT Systems Admin	1,152	12,502	0	12,503	100%	1

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12155	110	Sch Administrative Assistant I	2,917	37,367	0	37,368	100% 1
12719	110	Information Technology Director	0	20,931	0	20,931	100% 0
12951	160	Registrar	2,518	32,739	0	32,740	100% 1
12952	160	Bookkeeper	2,491	32,386	0	32,386	100% 0
12953	110	Assistant Principal	2,976	77,376	0	77,376	100% 0
12973	110	Principal Pembroke Shores	8,262	107,411	0	107,412	100% 1
12990	291	Accrued Payroll	(5,250)	0	0	0	0% 0
12992	291	Vacation leave - retire/term	0	10,560	0	10,561	100% 1
12996	291	Sick leave - retire/term	0	4,008	0	4,008	100% 0
12997	291	Sick leave - annual	0	2,150	0	2,150	100% 0
13683	160	Sch P/T Clerk Spec I	146	2,690	0	2,690	100% 0
14000	160	Overtime	250	922	0	922	100% 0
15005	291	Supplements	300	8,520	0	8,520	100% 0
15015	291	Payment in lieu of benefits	212	2,760	0	2,760	100% 0
21000	221	Social Security- matching	1,574	26,297	0	26,297	100% 0
22200	211	Retirement contribution - FRS	1,217	13,154	0	13,155	100% 1
22500	211	ICMA - city portion	288	3,802	0	3,802	100% 0
23000	231	Health Insurance	12,339	23,704	0	23,704	100% 0
23100	232	Life Insurance	205	255	0	255	100% 0
24000	241	Workers compensation	1,571	3,090	0	3,090	100% 0
25000	251	Unemployment compensation	(111)	628	0	629	100% 1
26300	211	General retiree health contrib	26	317	0	317	100% 0
<b>Sub Total</b>			<b>\$33,084</b>	<b>\$424,089</b>	<b>\$0</b>	<b>\$424,097</b>	<b>100% \$8</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>7300 School Administration</b>							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,976	17,435	0	17,435	100%	0
31310 310	Prof & Tech Services	204	5,604	0	5,605	100%	1
34989 310	Contractual service provider	12,289	122,911	0	122,911	100%	0
40100 330	Travel/conferences	381	1,158	0	1,158	100%	0
41400 371	Postage	(708)	207	0	207	100%	0
46250 351	R & M equipment	0	389	0	390	100%	1
46800 350	Maintenance contracts	501	6,419	0	6,419	100%	0
47100 395	Printing	972	1,212	0	1,212	100%	0
49000 391	Legal/employment ads	0	740	0	740	100%	0
52590 590	Other Mat'l & Sply	331	5,907	0	5,908	100%	1
52650 642	Equip < than \$1000	0	2,036	0	2,036	100%	0
52652 692	Software < than \$1000 &/or licenses	561	19,843	0	19,843	100%	0
52653 644	Computer equipment < \$1000	0	1,676	0	1,676	100%	0
54100 521	Memberships/ dues/ subscription	0	794	0	795	100%	1
<b>Sub Total</b>		<b>\$16,507</b>	<b>\$186,330</b>	<b>\$0</b>	<b>\$186,335</b>	<b>100%</b>	<b>\$5</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	895	0	895	100%	0
64055 643	Laptop/Tablet	0	9,518	0	9,518	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,413</b>	<b>\$0</b>	<b>\$10,413</b>	<b>100%</b>	<b>\$0</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>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	70,315	840,862	0	840,863	100%	1
<b>Sub Total</b>		<b>\$70,315</b>	<b>\$840,862</b>	<b>\$0</b>	<b>\$840,863</b>	<b>100%</b>	<b>\$1</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 310	Prof & Tech Services	29,189	215,772	0	215,773	100%	1
43380 380	Pub Ut Svc Othr Energy Sv	155	915	0	915	100%	0
43430 430	Electricity	1,318	10,931	0	10,932	100%	1
46150 350	R & M- land- building & improvement	140	303	0	303	100%	1
46250 351	R & M equipment	216	2,583	0	2,584	100%	1
52650 642	Equip < than \$1000	0	491	0	491	100%	0
52652 692	Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790 790	Miscellaneous Expense	0	300	0	300	100%	0
52910 580	Commodity Consumption	0	14,218	0	14,218	100%	0
<b>Sub Total</b>		<b>\$32,426</b>	<b>\$246,920</b>	<b>\$0</b>	<b>\$246,924</b>	<b>100%</b>	<b>\$4</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,791</b>	<b>\$0</b>	<b>\$4,792</b>	<b>100%</b>	<b>\$1</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	28	128	0	128	100%	0
34990 310	Contractual services- other	21,014	192,320	0	192,320	100%	0
40100 330	Travel/conferences	1	221	0	221	100%	0
41370 370	Communications	28	220	0	220	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430 430	Electricity	113	673	0	673	100%	1
45000 370	Insurance	735	6,615	0	6,615	100%	0
46150 350	R & M- land- building & improvement	120	120	0	120	100%	0
46250 351	R & M equipment	38	285	0	286	100%	1
46300 351	R & M motor vehicles	4,242	33,738	0	33,738	100%	0
46800 350	Maintenance contracts	0	80	0	80	99%	0
52540 451	Fuel	1,918	44,258	0	44,259	100%	1
52600 642	Clothing/uniforms	0	306	0	307	100%	1
52650 642	Equip < than \$1000	111	625	0	625	100%	0
52790 790	Miscellaneous Expense	40	1,227	0	1,227	100%	0
<b>Sub Total</b>		<b>\$28,432</b>	<b>\$281,425</b>	<b>\$0</b>	<b>\$281,431</b>	<b>100%</b>	<b>\$6</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>							
32100 312	Accounting and auditing fees	0	2,727	0	2,727	100%	0
34500 350	Contract- building maintenance	9,966	115,336	0	115,337	100%	1
34990 310	Contractual services- other	2,784	9,932	0	9,932	100%	1

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2013**  
**100% OF YEAR**

<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>							
41370 370	Communications	2,321	14,703	0	14,704	100%	1
43380 380	Pub Ut Svc Othr Energ Sv	436	4,757	0	4,758	100%	1
43430 430	Electricity	15,275	131,273	0	131,274	100%	1
45320 320	Insurance & Bond Premium	14,305	53,389	0	53,390	100%	1
46150 350	R & M- land- building & improvement	6,598	55,939	0	55,939	100%	0
46250 351	R & M equipment	0	325	0	326	100%	1
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	1,142	100%	1
52590 590	Other Mat'l & Sply	0	325	0	325	100%	0
52650 642	Equip < than \$1000	83	1,630	0	1,631	100%	1
52790 790	Miscellaneous Expense	240	296	0	296	100%	0
<b>Sub Total</b>		<b>\$62,867</b>	<b>\$772,081</b>	<b>\$0</b>	<b>\$772,088</b>	<b>100%</b>	<b>\$7</b>
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	3,157	0	3,157	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,157</b>	<b>\$0</b>	<b>\$3,157</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>9102 Child Care Supervision</b>							
<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	15,048	100%	0
13403 160	P/T Bookkeeper	254	4,952	0	4,953	100%	1
13556 160	P/T After School Care	3,089	64,569	0	64,570	100%	1

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2013  
 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>							
13683 160	Sch P/T Clerk Spec I	299	5,907	0	5,908	100%	1
21000 221	Social Security- matching	321	6,896	0	6,897	100%	1
22200 211	Retirement contribution - FRS	206	4,445	0	4,445	100%	0
24000 241	Workers compensation	333	1,025	0	1,025	100%	0
<b>Sub Total</b>		<b>\$3,401</b>	<b>\$102,842</b>	<b>\$0</b>	<b>\$102,846</b>	<b>100%</b>	<b>\$4</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	169	0	169	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$169</b>	<b>\$0</b>	<b>\$169</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$455,149</b>	<b>\$6,241,062</b>	<b>\$0</b>	<b>\$6,241,128</b>	<b>100%</b>	<b>\$66</b>
<b>Total for the Fund</b>		<b>\$455,149</b>	<b>\$6,241,062</b>	<b>\$0</b>	<b>\$6,241,128</b>	<b>100%</b>	<b>\$66</b>