

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
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	89,056	1,087,264	0	1,128,758	96%	41,494
12990 291	Accrued Payroll	(18,930)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	1,793	0	2,000	90%	207
13554 150	P/T Teacher Assistant	3,566	80,401	0	90,426	89%	10,025
15005 291	Supplements	4,107	144,788	0	98,380	147%	(46,408)
15015 291	Payment in lieu of benefits	554	14,400	0	14,406	100%	6
21000 221	Social Security- matching	7,311	99,100	0	102,253	97%	3,153
22200 211	Retirement contribution - FRS	17,122	78,409	0	85,742	91%	7,333
22500 211	ICMA - city portion	791	9,244	0	5,165	179%	(4,079)
23000 231	Health Insurance	14,610	175,317	0	175,317	100%	(0)
23100 232	Life Insurance	216	2,151	0	2,151	100%	0
24000 241	Workers compensation	1,087	11,430	0	11,430	100%	0
26300 211	General retiree health contrib	104	1,250	0	1,250	100%	0
<b>Sub Total</b>		<b>\$119,593</b>	<b>\$1,705,546</b>	<b>\$0</b>	<b>\$1,719,278</b>	<b>99%</b>	<b>\$13,732</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	(348)	(172)	0	1,500	-11%	1,672
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	3,056	17,213	0	22,384	77%	5,171
52650 642	Equip < than \$1000	0	2,177	0	2,000	109%	(177)
54100 521	Memberships/ dues/ subscription	0	2,141	0	4,000	54%	1,859

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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	18,564	0	18,934	98%	370
<b>Sub Total</b>		<b>\$2,708</b>	<b>\$40,124</b>	<b>\$0</b>	<b>\$49,568</b>	<b>81%</b>	<b>\$9,444</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	43,923	549,756	0	561,382	98%	11,626
12990 291	Accrued Payroll	(9,519)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	883	0	1,000	88%	117
13554 150	P/T Teacher Assistant	1,689	48,727	0	51,672	94%	2,945
15005 291	Supplements	1,417	53,050	0	32,381	164%	(20,669)
15015 291	Payment in lieu of benefits	92	3,139	0	4,802	65%	1,663
21000 221	Social Security- matching	3,554	49,089	0	49,889	98%	800
22200 211	Retirement contribution - FRS	8,385	39,537	0	39,374	100%	(163)
22500 211	ICMA - city portion	302	3,614	0	4,896	74%	1,282
23000 231	Health Insurance	8,062	96,738	0	96,738	100%	(0)
23100 232	Life Insurance	104	1,073	0	1,073	100%	0
24000 241	Workers compensation	540	5,672	0	5,672	100%	0
26300 211	General retiree health contrib	51	622	0	622	100%	0
<b>Sub Total</b>		<b>\$58,601</b>	<b>\$851,900</b>	<b>\$0</b>	<b>\$850,001</b>	<b>100%</b>	<b>(\$1,899)</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	(348)	172	0	1,500	11%	1,328
46250 351	R & M equipment	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>							
46800 350	Maintenance contracts	0	0	0	500	0%	500
52182 513	Testing material	0	99	0	250	39%	151
52590 590	Other Mat'l & Sply	1,160	10,984	0	12,750	86%	1,766
52650 642	Equip < than \$1000	0	1,072	0	1,200	89%	128
54100 521	Memberships/ dues/ subscription	0	1,947	0	2,500	78%	553
54520 520	Textbooks	0	20,992	0	20,050	105%	(942)
<b>Sub Total</b>		<b>\$812</b>	<b>\$35,266</b>	<b>\$0</b>	<b>\$38,950</b>	<b>91%</b>	<b>\$3,684</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	0	4,950	0	18,989	26%	14,039
12558 120	Speech Therapist	3,830	45,588	0	46,996	97%	1,408
12910 120	Chtr Sch Teacher	23,139	264,239	0	260,722	101%	(3,517)
12990 291	Accrued Payroll	(5,631)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	369	8,511	0	6,000	142%	(2,511)
13554 150	P/T Teacher Assistant	687	13,197	0	29,976	44%	16,779
15005 291	Supplements	1,009	36,593	0	26,670	137%	(9,923)
15015 291	Payment in lieu of benefits	92	2,308	0	2,401	96%	93
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	2,173	27,502	0	30,116	91%	2,614
22200 211	Retirement contribution - FRS	3,344	15,737	0	20,020	79%	4,283

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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>							
22500 211	ICMA - city portion	547	6,561	0	6,457	102%	(104)
23000 231	Health Insurance	5,655	67,853	0	67,853	100%	(0)
23100 232	Life Insurance	62	612	0	612	100%	0
24000 241	Workers compensation	319	3,324	0	3,323	100%	(1)
26300 211	General retiree health contrib	33	416	0	416	100%	0
<b>Sub Total</b>		<b>\$35,628</b>	<b>\$497,543</b>	<b>\$0</b>	<b>\$522,552</b>	<b>95%</b>	<b>\$25,009</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,454	45,713	0	63,977	71%	18,264
34989 310	Contractual service provider	1,402	8,450	0	0	0%	(8,450)
40100 330	Travel/conferences	0	2,401	0	2,700	89%	299
52590 590	Other Mat'l & Sply	523	3,107	0	4,300	72%	1,193
52650 642	Equip < than \$1000	0	188	0	3,000	6%	2,812
54520 520	Textbooks	0	975	0	2,000	49%	1,025
<b>Sub Total</b>		<b>\$9,380</b>	<b>\$60,834</b>	<b>\$0</b>	<b>\$75,977</b>	<b>80%</b>	<b>\$15,143</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	0	0	500	0%	500
13140 140	Temp Sub Teacher	3,235	42,523	0	42,523	100%	0
21000 221	Social Security- matching	247	3,253	0	3,099	105%	(154)
22200 211	Retirement contribution - FRS	143	1,429	0	2,815	51%	1,386
<b>Sub Total</b>		<b>\$2,996</b>	<b>\$47,204</b>	<b>\$0</b>	<b>\$48,937</b>	<b>96%</b>	<b>\$1,733</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	4,780	51,510	0	52,891	97%	1,381
12990 291	Accrued Payroll	(821)	0	0	0	0%	0
15005 291	Supplements	204	6,566	0	5,300	124%	(1,266)
21000 221	Social Security- matching	370	4,224	0	4,454	95%	230
22200 211	Retirement contribution - FRS	922	3,841	0	4,045	95%	204
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	10	102	0	102	100%	0
24000 241	Workers compensation	44	470	0	470	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
<b>Sub Total</b>		<b>\$6,320</b>	<b>\$76,459</b>	<b>\$0</b>	<b>\$77,008</b>	<b>99%</b>	<b>\$549</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	189	0	1,000	19%	811
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$189</b>	<b>\$0</b>	<b>\$1,500</b>	<b>13%</b>	<b>\$1,311</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	3,577	42,695	0	48,393	88%	5,698
12990 291	Accrued Payroll	(751)	0	0	0	0%	0
15005 291	Supplements	0	2,394	0	3,667	65%	1,273
15015 291	Payment in lieu of benefits	92	1,939	0	0	0%	(1,939)

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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>							
21000 221	Social Security- matching	281	3,584	0	3,987	90%	403
22200 211	Retirement contribution - FRS	697	2,942	0	3,621	81%	679
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	9	93	0	93	100%	0
24000 241	Workers compensation	40	428	0	428	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
<b>Sub Total</b>		<b>\$4,756</b>	<b>\$63,822</b>	<b>\$0</b>	<b>\$69,935</b>	<b>91%</b>	<b>\$6,113</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	797	0	1,000	80%	203
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,805	0	2,800	64%	995
52653 644	Computer equipment < \$1000	0	399	0	425	94%	26
54510 611	Media Books	878	4,096	0	8,148	50%	4,052
<b>Sub Total</b>		<b>\$878</b>	<b>\$7,097</b>	<b>\$0</b>	<b>\$13,373</b>	<b>53%</b>	<b>\$6,276</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	50	0	1,440	3%	1,390
40100 330	Travel/conferences	180	180	0	640	28%	460
<b>Sub Total</b>		<b>\$180</b>	<b>\$230</b>	<b>\$0</b>	<b>\$2,080</b>	<b>11%</b>	<b>\$1,850</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>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	1,152	14,976	0	14,978	100%	2
12155 110	Sch Administrative Assistant I	2,917	37,918	0	37,920	100%	2
12719 110	Information Technology Director	0	0	0	18,480	0%	18,480
12951 160	Registrar	2,518	32,739	0	32,743	100%	4
12952 160	Bookkeeper	2,491	32,386	0	32,387	100%	1
12953 110	Assistant Principal	6,807	81,207	0	77,380	105%	(3,827)
12973 110	Principal Pembroke Shores	12,915	112,064	0	107,416	104%	(4,648)
12990 291	Accrued Payroll	(5,243)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,866	0	2,500	115%	(366)
13683 160	Sch P/T Clerk Spec I	375	3,537	0	8,892	40%	5,355
14000 160	Overtime	41	808	0	750	108%	(58)
15005 291	Supplements	322	8,469	0	3,873	219%	(4,596)
15015 291	Payment in lieu of benefits	212	2,760	0	2,762	100%	2
15116 291	Cell Phone Pay	15	60	0	180	33%	120
21000 221	Social Security- matching	2,227	24,629	0	26,691	92%	2,062
22200 211	Retirement contribution - FRS	2,270	16,589	0	18,148	91%	1,559
22500 211	ICMA - city portion	389	5,095	0	5,464	93%	369
23000 231	Health Insurance	3,602	43,223	0	43,223	100%	(0)
23100 232	Life Insurance	63	641	0	641	100%	0
24000 241	Workers compensation	309	3,242	0	3,241	100%	(1)
25000 251	Unemployment compensation	1,543	1,465	0	0	0%	(1,465)

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
26300 211	General retiree health contrib	24	289	0	289	100%	0
<b>Sub Total</b>		<b>\$34,949</b>	<b>\$424,962</b>	<b>\$0</b>	<b>\$438,958</b>	<b>97%</b>	<b>\$13,996</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	395	8,250	0	10,000	82%	1,750
31310 310	Prof & Tech Services	247	3,056	0	6,000	51%	2,944
34989 310	Contractual service provider	13,568	122,534	0	105,339	116%	(17,195)
34990 310	Contractual services- other	525	1,266	0	1,429	89%	163
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	276	0	1,500	18%	1,224
46250 351	R & M equipment	0	806	0	1,100	73%	294
46800 350	Maintenance contracts	360	4,684	0	8,615	54%	3,931
47100 395	Printing	870	1,059	0	1,500	71%	441
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	1,344	6,544	0	7,500	87%	956
52650 642	Equip < than \$1000	0	1,985	0	2,140	93%	155
52652 692	Software < than \$1000 &/or licenses	(2,865)	49,837	0	53,445	93%	3,608
52653 644	Computer equipment < \$1000	4,968	26,469	0	31,610	84%	5,141
54100 521	Memberships/ dues/ subscription	0	794	0	1,000	79%	206
<b>Sub Total</b>		<b>\$19,412</b>	<b>\$227,560</b>	<b>\$0</b>	<b>\$234,928</b>	<b>97%</b>	<b>\$7,368</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	18,501	0	20,098	92%	1,597
64051 691	Computer programs	0	0	0	2,000	0%	2,000
64400 641	Other equipment	0	0	0	1,300	0%	1,300



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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
64691 691	Capitalized Software - Schools	1,581	1,581	0	2,832	56%	1,251
<b>Sub Total</b>		<b>\$1,581</b>	<b>\$20,082</b>	<b>\$0</b>	<b>\$26,230</b>	<b>77%</b>	<b>\$6,148</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	56,756	681,815	0	681,816	100%	1
<b>Sub Total</b>		<b>\$56,756</b>	<b>\$681,815</b>	<b>\$0</b>	<b>\$681,816</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	28,763	213,335	0	215,986	99%	2,651
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	155	907	0	1,000	91%	93
43430 430	Electricity	951	11,024	0	10,600	104%	(424)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,960	0	1,850	106%	(110)
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	442	0	650	68%	208
52790 790	Miscellaneous Expense	0	709	0	1,500	47%	791
52910 580	Commodity Consumption	0	11,897	0	17,332	69%	5,435
<b>Sub Total</b>		<b>\$30,155</b>	<b>\$241,484</b>	<b>\$0</b>	<b>\$250,718</b>	<b>96%</b>	<b>\$9,234</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>7600 Food Services</b>							
<u>Capital Outlay</u>							
64053	643	Micro computer	0	1,092	0	1,193	92% 101
64151	641	Oven	0	250	0	250	100% 0
<b>Sub Total</b>			<b>\$0</b>	<b>\$1,342</b>	<b>\$0</b>	<b>\$1,443</b>	<b>93% \$101</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	21	123	0	128	96% 5
34990	310	Contractual services- other	20,208	190,269	0	185,832	102% (4,437)
41370	370	Communications	18	202	0	304	66% 102
43380	380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100% (1)
43430	430	Electricity	56	654	0	794	82% 140
45000	370	Insurance	1,393	16,707	0	16,707	100% 0
45320	320	Insurance & Bond Premium	0	0	0	714	0% 714
46150	350	R & M- land- building & improvement	0	154	0	200	77% 46
46250	351	R & M equipment	0	45	0	75	61% 30
46300	351	R & M motor vehicles	3,502	32,015	0	31,500	102% (515)
46800	350	Maintenance contracts	0	0	0	172	0% 172
49000	391	Legal/employment ads	0	0	0	171	0% 171
49105	370	License renewals	0	38	0	50	75% 13
52540	451	Fuel	2,135	40,589	0	51,132	79% 10,543
52600	642	Clothing/uniforms	0	348	0	657	53% 309
52650	642	Equip < than \$1000	7	52	0	571	9% 519

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2014**  
**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>7800 Pupil Transfer Services</b>							
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	270	1,469	0	1,187	124%	(282)
<b>Sub Total</b>		<b>\$28,284</b>	<b>\$283,963</b>	<b>\$0</b>	<b>\$291,454</b>	<b>97%</b>	<b>\$7,491</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	525	525	0	525	100%	0
<b>Sub Total</b>		<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	10,025	118,721	0	111,637	106%	(7,084)
34990 310	Contractual services- other	2,859	17,154	0	20,442	84%	3,288
41370 370	Communications	1,510	16,328	0	17,000	96%	672
43380 380	Pub Ut Svc Othr Energ Sv	431	5,385	0	4,344	124%	(1,041)
43430 430	Electricity	14,266	133,686	0	132,500	101%	(1,186)
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	14,004	61,014	0	77,906	78%	16,892
46150 350	R & M- land- building & improvement	45,599	83,499	0	105,793	79%	22,294
46250 351	R & M equipment	0	133	0	1,000	13%	867
49175 794	Administrative fees	11,930	139,827	0	139,827	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	0	121	0	1,521	8%	1,400
52590 590	Other Mat'l & Sply	0	161	0	500	32%	339

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
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>							
52650 642	Equip < than \$1000	0	2,558	0	3,000	85%	442
52790 790	Miscellaneous Expense	0	174	0	500	35%	326
<b>Sub Total</b>		<b>\$100,624</b>	<b>\$831,511</b>	<b>\$0</b>	<b>\$872,479</b>	<b>95%</b>	<b>\$40,968</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	(1,952)	0	0	0	0%	0
13190 160	P/T After School Director	648	14,716	0	35,802	41%	21,086
13403 160	P/T Bookkeeper	246	4,581	0	6,173	74%	1,592
13556 160	P/T After School Care	3,153	62,170	0	78,404	79%	16,234
13683 160	Sch P/T Clerk Spec I	215	4,844	0	5,336	91%	492
15005 291	Supplements	0	300	0	0	0%	(300)
21000 221	Social Security- matching	324	6,593	0	9,623	69%	3,030
22200 211	Retirement contribution - FRS	296	6,019	0	8,420	71%	2,401
24000 241	Workers compensation	107	1,156	0	1,156	100%	0
<b>Sub Total</b>		<b>\$3,036</b>	<b>\$100,378</b>	<b>\$0</b>	<b>\$144,914</b>	<b>69%</b>	<b>\$44,536</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	115	0	1,800	6%	1,685

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2014  
 100% OF YEAR

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						
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$2,350</b>	<b>5%</b>	<b>\$2,235</b>
<b>Total for the Division</b>		<b>\$517,172</b>	<b>\$6,199,952</b>	<b>\$0</b>	<b>\$6,414,974</b>	<b>97%</b>	<b>\$215,022</b>
<b>Total for the Fund</b>		<b>\$517,172</b>	<b>\$6,199,952</b>	<b>\$0</b>	<b>\$6,414,974</b>	<b>97%</b>	<b>\$215,022</b>