

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
83% OF YEAR**

**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>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	267,880	3,118,853	0	3,778,539	83%	659,686
12990 291	Accrued Payroll	39,610	39,610	0	0	0%	(39,610)
12996 291	Sick leave - retire/term	0	19,533	0	15,000	130%	(4,533)
12997 291	Sick leave - annual	0	12,252	0	15,000	82%	2,748
13559 120	P/T Certified Teacher	0	17,375	0	48,177	36%	30,802
15005 291	Supplements	28,205	460,218	0	424,978	108%	(35,240)
15015 291	Payment in lieu of benefits	2,215	25,016	0	31,213	80%	6,197
21000 221	Social Security- matching	21,927	270,484	0	330,053	82%	59,569
22200 211	Retirement contribution - FRS	18,467	180,851	0	266,586	68%	85,735
22500 211	ICMA - city portion	1,631	17,826	0	25,713	69%	7,887
23000 231	Health Insurance	58,439	584,382	0	701,259	83%	116,877
23100 232	Life Insurance	713	5,827	0	7,253	80%	1,426
24000 241	Workers compensation	3,476	29,587	0	36,540	81%	6,953
26300 211	General retiree health contrib	368	4,192	0	4,420	95%	228
<b>Sub Total</b>		<b>\$442,931</b>	<b>\$4,786,006</b>	<b>\$0</b>	<b>\$5,684,731</b>	<b>84%</b>	<b>\$898,725</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	132	91,691	0	94,978	97%	3,287
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	27	0	500	5%	473
44200 362	Rents- machinery & equipment	310	3,104	621	4,000	93%	275
46250 351	R & M equipment	0	545	0	5,000	11%	4,455
46800 350	Maintenance contracts	1,729	11,788	3,586	22,800	67%	7,426
47100 395	Printing	0	2,564	0	3,000	85%	436

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
52000 590	Operating supplies	3,692	33,176	1,696	56,000	62%	21,128
52150 590	First aid, safety equip & supplies	0	656	0	750	87%	94
52182 513	Testing material	0	200	0	63,000	0%	62,800
52650 642	Equip < than \$1000	717	5,809	13,309	25,025	76%	5,907
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	9,585	58%	4,074
52653 644	Computer equipment < \$1000	0	10,560	0	11,000	96%	440
54100 521	Memberships/ dues/ subscription	50	3,370	0	5,503	61%	2,133
54520 520	Textbooks	8,507	300,565	4,234	340,436	90%	35,637
<b>Sub Total</b>		<b>\$15,138</b>	<b>\$469,566</b>	<b>\$23,446</b>	<b>\$642,577</b>	<b>77%</b>	<b>\$149,565</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,832	0	23,572	29%	16,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,832</b>	<b>\$0</b>	<b>\$23,572</b>	<b>29%</b>	<b>\$16,740</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	0	17	0	0	0%	(17)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17)</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,361	8,866	0	20,149	44%	11,283

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
12910 120	Chtr Sch Teacher	8,346	98,148	0	122,599	80%	24,451
12990 291	Accrued Payroll	1,478	1,478	0	0	0%	(1,478)
12997 291	Sick leave - annual	0	1,022	0	1,000	102%	(22)
15005 291	Supplements	642	12,905	0	11,357	114%	(1,548)
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	796	9,226	0	12,053	77%	2,827
22200 211	Retirement contribution - FRS	719	6,217	0	10,469	59%	4,252
23000 231	Health Insurance	1,615	16,156	0	19,387	83%	3,231
23100 232	Life Insurance	27	214	0	268	80%	54
24000 241	Workers compensation	124	1,049	0	1,295	81%	247
26300 211	General retiree health contrib	13	130	0	156	83%	26
<b>Sub Total</b>		<b>\$15,306</b>	<b>\$156,886</b>	<b>\$0</b>	<b>\$201,134</b>	<b>78%</b>	<b>\$44,248</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	73	6,973	6,220	15,800	84%	2,607
52000 590	Operating supplies	0	455	0	1,250	36%	795
52650 642	Equip < than \$1000	0	300	0	500	60%	200
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$73</b>	<b>\$7,728</b>	<b>\$6,220</b>	<b>\$18,050</b>	<b>77%</b>	<b>\$4,102</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,400</b>	<b>98%</b>	<b>\$48</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,169	76,349	0	104,239	73%	27,890
12990 291	Accrued Payroll	1,079	1,079	0	0	0%	(1,079)
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	694	10,543	0	7,069	149%	(3,474)
15015 291	Payment in lieu of benefits	185	462	0	0	0%	(462)
21000 221	Social Security- matching	525	6,578	0	8,518	77%	1,940
22200 211	Retirement contribution - FRS	510	4,525	0	7,737	58%	3,212
23000 231	Health Insurance	1,615	16,155	0	19,386	83%	3,231
23100 232	Life Insurance	20	159	0	199	80%	40
24000 241	Workers compensation	91	775	0	956	81%	181
26300 211	General retiree health contrib	9	87	0	104	84%	17
<b>Sub Total</b>		<b>\$10,897</b>	<b>\$117,849</b>	<b>\$0</b>	<b>\$148,208</b>	<b>80%</b>	<b>\$30,359</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	228	0	2,000	11%	1,772
52650 642	Equip < than \$1000	0	1,005	0	2,049	49%	1,044
52653 644	Computer equipment < \$1000	0	7	0	1,000	1%	993
54520 520	Textbooks	0	4,183	0	6,000	70%	1,817
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,423</b>	<b>\$0</b>	<b>\$12,049</b>	<b>45%</b>	<b>\$6,626</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	569	569	0	0	0%	(569)
13140 140	Temp Sub Teacher	6,926	51,457	0	55,000	94%	3,543
21000 221	Social Security- matching	525	3,900	0	4,208	93%	308
22200 211	Retirement contribution - FRS	112	1,003	0	3,823	26%	2,820
<b>Sub Total</b>		<b>\$8,133</b>	<b>\$56,929</b>	<b>\$0</b>	<b>\$63,031</b>	<b>90%</b>	<b>\$6,102</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	191	191	0	0	0%	(191)
13135 140	BTU sub	0	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	4,665	21,457	0	17,500	123%	(3,957)
21000 221	Social Security- matching	356	1,643	0	1,417	116%	(226)
22200 211	Retirement contribution - FRS	17	127	0	1,287	10%	1,160
<b>Sub Total</b>		<b>\$5,229</b>	<b>\$23,497</b>	<b>\$0</b>	<b>\$21,204</b>	<b>111%</b>	<b>(\$2,293)</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,806	20,788	0	23,536	88%	2,748
12910 120	Chtr Sch Teacher	6,357	77,347	0	98,140	79%	20,793
12941 160	High School Registrar	3,192	35,112	0	41,496	85%	6,384

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
12943 130	Guidance Director	3,635	42,329	0	51,792	82%	9,463
12956 130	School Counselor	6,724	69,887	0	101,196	69%	31,309
12990 291	Accrued Payroll	3,273	3,273	0	0	0%	(3,273)
12996 291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	0	47	0	0	0%	(47)
15005 291	Supplements	2,433	38,388	0	36,125	106%	(2,263)
15015 291	Payment in lieu of benefits	369	4,892	0	7,203	68%	2,311
21000 221	Social Security- matching	1,760	21,249	0	28,053	76%	6,804
22200 211	Retirement contribution - FRS	1,678	15,874	0	24,492	65%	8,618
23000 231	Health Insurance	3,237	32,373	0	38,848	83%	6,475
23100 232	Life Insurance	49	378	0	477	79%	99
24000 241	Workers compensation	251	2,073	0	2,576	80%	503
26300 211	General retiree health contrib	31	303	0	364	83%	61
<b>Sub Total</b>		<b>\$34,794</b>	<b>\$369,032</b>	<b>\$0</b>	<b>\$461,298</b>	<b>80%</b>	<b>\$92,266</b>
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	128	0	1,000	13%	872
52000 590	Operating supplies	13	1,968	0	2,000	98%	32
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$13</b>	<b>\$2,096</b>	<b>\$0</b>	<b>\$3,250</b>	<b>64%</b>	<b>\$1,154</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	12,659	0	14,313	88%	1,654
12957 130	Media Specialist	3,243	37,808	0	45,497	83%	7,689
12990 291	Accrued Payroll	619	619	0	0	0%	(619)
15005 291	Supplements	245	5,864	0	3,369	174%	(2,495)
15015 291	Payment in lieu of benefits	369	4,339	0	4,802	90%	463
21000 221	Social Security- matching	379	4,641	0	5,202	89%	561
22200 211	Retirement contribution - FRS	319	2,855	0	4,393	65%	1,538
23100 232	Life Insurance	11	89	0	112	79%	23
24000 241	Workers compensation	50	425	0	525	81%	101
26300 211	General retiree health contrib	9	87	0	104	84%	17
<b>Sub Total</b>		<b>\$6,345</b>	<b>\$69,386</b>	<b>\$0</b>	<b>\$78,317</b>	<b>89%</b>	<b>\$8,931</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	296	0	350	85%	54
52000 590	Operating supplies	0	558	0	1,110	50%	552
52650 642	Equip < than \$1000	0	1,854	0	3,316	56%	1,462
52652 692	Software < than \$1000 &/or licenses	50	464	0	640	72%	176
52653 644	Computer equipment < \$1000	0	1,100	0	1,629	68%	529
54505 521	Media	244	2,044	0	3,080	66%	1,036
54510 611	Media Books	5,502	15,448	5,541	21,952	96%	962
<b>Sub Total</b>		<b>\$5,796</b>	<b>\$21,764</b>	<b>\$5,541</b>	<b>\$32,077</b>	<b>85%</b>	<b>\$4,772</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,162	37,772	0	42,998	88%	5,226
12990 291	Accrued Payroll	445	445	0	0	0%	(445)
15005 291	Supplements	560	8,137	0	10,426	78%	2,289
21000 221	Social Security- matching	267	3,325	0	4,090	81%	765
22200 211	Retirement contribution - FRS	259	2,406	0	3,715	65%	1,309
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	8	65	0	82	79%	17
24000 241	Workers compensation	36	307	0	378	81%	71
26300 211	General retiree health contrib	4	44	0	52	85%	8
<b>Sub Total</b>		<b>\$5,549</b>	<b>\$60,582</b>	<b>\$0</b>	<b>\$71,435</b>	<b>85%</b>	<b>\$10,853</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	469	0	600	78%	131
40100 330	Travel/conferences	2,046	6,909	0	14,017	49%	7,108
<b>Sub Total</b>		<b>\$2,046</b>	<b>\$7,379</b>	<b>\$0</b>	<b>\$14,617</b>	<b>50%</b>	<b>\$7,238</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	5,743	66,179	0	74,789	88%	8,610



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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
12137 160	Charter Schools IT Systems Admin	1,152	12,673	0	14,978	85%	2,305
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12942 110	High School Assistant Principal	19,502	224,278	0	255,717	88%	31,439
12949 120	Behavior Specialist	6,269	72,841	0	86,378	84%	13,537
12954 110	Principal High School	8,974	98,718	0	116,664	85%	17,946
12960 160	Receptionist	2,754	30,290	0	35,806	85%	5,516
12990 291	Accrued Payroll	6,317	6,317	0	0	0%	(6,317)
12997 291	Sick leave - annual	0	14,159	0	14,000	101%	(159)
14000 160	Overtime	139	881	0	0	0%	(881)
15005 291	Supplements	2,167	44,548	0	30,307	147%	(14,241)
15015 291	Payment in lieu of benefits	397	4,643	0	5,163	90%	520
15116 291	Cell Phone Pay	15	30	0	180	17%	150
21000 221	Social Security- matching	3,423	41,201	0	50,147	82%	8,946
22200 211	Retirement contribution - FRS	2,963	28,742	0	40,728	71%	11,986
22500 211	ICMA - city portion	226	2,493	0	3,542	70%	1,049
23000 231	Health Insurance	7,702	77,022	0	92,427	83%	15,405
23100 232	Life Insurance	116	931	0	1,164	80%	233
24000 241	Workers compensation	554	4,699	0	5,805	81%	1,107
25000 251	Unemployment compensation	0	1,512	0	0	0%	(1,512)
26300 211	General retiree health contrib	50	500	0	601	83%	101
<b>Sub Total</b>		<b>\$68,463</b>	<b>\$732,655</b>	<b>\$0</b>	<b>\$854,376</b>	<b>86%</b>	<b>\$121,721</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	526	8,023	0	25,000	32%	16,977
31310 310	Prof & Tech Services	25	1,294	0	3,000	43%	1,706

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
34989 310	Contractual service provider	12,094	95,082	0	113,115	84%	18,033
34990 310	Contractual services- other	401	401	0	1,929	21%	1,528
40100 330	Travel/conferences	64	169	0	2,000	8%	1,831
41400 371	Postage	11	11	0	250	4%	239
46250 351	R & M equipment	0	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	407	4,847	0	7,000	69%	2,153
52590 590	Other Mat'l & Sply	0	453	0	1,500	30%	1,047
52650 642	Equip < than \$1000	2,025	3,073	0	4,600	67%	1,527
52652 692	Software < than \$1000 &/or licenses	2,139	18,789	0	48,726	39%	29,937
52653 644	Computer equipment < \$1000	136,556	145,303	23,370	175,274	96%	6,601
54100 521	Memberships/ dues/ subscription	0	6,988	0	7,335	95%	347
<b>Sub Total</b>		<b>\$154,247</b>	<b>\$286,207</b>	<b>\$23,370</b>	<b>\$395,054</b>	<b>78%</b>	<b>\$85,477</b>
<b>Capital Outlay</b>							
64039 643	Computer equipment not micro	2,400	20,902	0	74,757	28%	53,855
64691 691	Capitalized Software - Schools	0	0	0	7,153	0%	7,153
<b>Sub Total</b>		<b>\$2,400</b>	<b>\$20,902</b>	<b>\$0</b>	<b>\$81,910</b>	<b>26%</b>	<b>\$61,008</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
**83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	262,077	2,591,509	0	3,123,643	83%	532,134
<b>Sub Total</b>		<b>\$262,077</b>	<b>\$2,591,509</b>	<b>\$0</b>	<b>\$3,123,643</b>	<b>83%</b>	<b>\$532,134</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	50,143	439,871	176,522	616,110	100%	(283)
40100 330	Travel/conferences	0	294	0	300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	190	1,769	0	2,200	80%	431
43430 430	Electricity	1,579	16,413	0	20,100	82%	3,687
46250 351	R & M equipment	522	8,379	0	9,500	88%	1,121
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	148	0	1,000	15%	852
52790 790	Miscellaneous Expense	0	295	0	750	39%	455
52910 580	Commodity Consumption	129	47,357	0	43,778	108%	(3,579)
<b>Sub Total</b>		<b>\$52,562</b>	<b>\$515,158</b>	<b>\$176,522</b>	<b>\$694,938</b>	<b>100%</b>	<b>\$3,259</b>
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,845	0	4,900	99%	55
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,845</b>	<b>\$0</b>	<b>\$4,900</b>	<b>99%</b>	<b>\$55</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
83% OF YEAR**

**UNAUDITED**

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	92	0	128	72%	36
34990 310	Contractual services- other	15,127	154,448	0	185,832	83%	31,384
41370 370	Communications	26	165	0	299	55%	134
43380 380	Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430 430	Electricity	50	543	0	794	68%	251
45000 370	Insurance	797	34,860	0	45,417	77%	10,557
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	30	131	0	201	65%	70
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,734)
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	3,729	50,556	0	73,470	69%	22,914
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52790 790	Miscellaneous Expense	77	1,041	0	1,187	88%	146
<b>Sub Total</b>		<b>\$23,108</b>	<b>\$268,179</b>	<b>\$379</b>	<b>\$334,424</b>	<b>80%</b>	<b>\$65,866</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	2,821	39,208	0	54,670	72%	15,462

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
83% OF YEAR**

**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>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
12990 291	Accrued Payroll	566	566	0	0	0%	(566)
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)
14000 160	Overtime	309	1,384	0	1,000	138%	(384)
15005 291	Supplements	0	5,108	0	0	0%	(5,108)
21000 221	Social Security- matching	221	3,398	0	4,123	82%	725
22200 211	Retirement contribution - FRS	228	2,040	0	3,676	55%	1,636
23000 231	Health Insurance	2,293	22,928	0	27,513	83%	4,585
23100 232	Life Insurance	7	51	0	66	77%	15
24000 241	Workers compensation	41	315	0	395	80%	81
26300 211	General retiree health contrib	14	127	0	156	81%	29
<b>Sub Total</b>		<b>\$6,500</b>	<b>\$77,375</b>	<b>\$0</b>	<b>\$91,599</b>	<b>84%</b>	<b>\$14,224</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	275	2,751	0	2,858	96%	107
34500 350	Contract- building maintenance	30,076	282,109	60,517	330,815	104%	(11,811)
34989 310	Contractual service provider	4,526	17,611	0	20,832	85%	3,221
34990 310	Contractual services- other	3,378	26,391	125	48,304	55%	21,788
41370 370	Communications	1,493	5,431	0	8,200	66%	2,769
43380 380	Pub Ut Svc Othr Energy Sv	4,280	40,652	0	50,200	81%	9,548
43430 430	Electricity	39,086	404,309	0	515,016	79%	110,707
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	4,286	47,011	0	54,389	86%	7,378
46150 350	R & M- land- building & improvement	9,077	110,928	4,917	188,806	61%	72,962
46250 351	R & M equipment	0	2,237	0	2,000	112%	(237)
49175 794	Administrative fees	25,544	246,264	0	297,353	83%	51,089

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
83% OF YEAR

UNAUDITED

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
49177 794	Bwd Administrative Fee	650	9,025	0	10,875	83%	1,851
52200 510	Cleaning/janitorial supplies	0	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	0	491	0	500	98%	9
52650 642	Equip < than \$1000	0	1,902	1,672	6,500	55%	2,926
52790 790	Miscellaneous Expense	46	461	0	500	92%	39
<b>Sub Total</b>		<b>\$122,719</b>	<b>\$1,197,668</b>	<b>\$67,230</b>	<b>\$1,543,160</b>	<b>82%</b>	<b>\$278,262</b>
<u>Capital Outlay</u>							
64014 641	Aluminum shed	7,044	7,044	0	7,044	100%	0
64400 641	Other equipment	0	3,488	0	3,488	100%	1
<b>Sub Total</b>		<b>\$7,044</b>	<b>\$10,532</b>	<b>\$0</b>	<b>\$10,532</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
15005 291	Supplements	0	26,931	0	40,318	67%	13,387
21000 221	Social Security- matching	0	2,060	0	3,266	63%	1,206
22200 211	Retirement contribution - FRS	402	1,841	0	2,967	62%	1,126
<b>Sub Total</b>		<b>\$402</b>	<b>\$30,832</b>	<b>\$0</b>	<b>\$46,551</b>	<b>66%</b>	<b>\$15,719</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,163	44,811	0	41,334	108%	(3,477)
34990 314	Contractual services- other	8,521	38,673	0	51,743	75%	13,071
40100 330	Travel/conferences	736	816	0	819	100%	3
46250 351	R & M equipment	0	4,136	0	4,136	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
83% OF YEAR

UNAUDITED

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
52000 590	Operating supplies	216	2,975	0	3,275	91%	300
52150 590	First aid, safety equip & supplies	0	950	0	1,000	95%	50
52600 642	Clothing/uniforms	260	34,688	0	35,075	99%	387
52650 642	Equip < than \$1000	1,061	24,860	0	24,139	103%	(721)
54100 521	Memberships/ dues/ subscription	250	3,107	0	2,860	109%	(247)
<b>Sub Total</b>		<b>\$18,207</b>	<b>\$155,015</b>	<b>\$0</b>	<b>\$164,381</b>	<b>94%</b>	<b>\$9,366</b>
<b>Capital Outlay</b>							
64010 641	Athletic equipment	0	9,085	0	9,085	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,085</b>	<b>\$0</b>	<b>\$9,085</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,269,978</b>	<b>\$12,063,285</b>	<b>\$302,708</b>	<b>\$14,832,503</b>	<b>83%</b>	<b>\$2,466,510</b>
<b>Total for the Fund</b>		<b>\$1,269,978</b>	<b>\$12,063,285</b>	<b>\$302,708</b>	<b>\$14,832,503</b>	<b>83%</b>	<b>\$2,466,510</b>