

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	73,273	96,909	0	641,168	15%	544,259
15005 291	Supplements	4,382	5,364	0	10,330	52%	4,966
15015 291	Payment in lieu of benefits	1,385	1,477	0	0	0%	(1,477)
21000 221	Social Security- matching	5,984	7,875	0	49,849	16%	41,974
22200 211	Retirement contribution - FRS	3,703	5,517	0	45,298	12%	39,781
23000 231	Health Insurance	21,373	59,411	0	228,224	26%	168,813
23100 232	Life Insurance	0	394	0	2,368	17%	1,974
24000 241	Workers compensation	2,672	3,550	0	5,264	67%	1,714
Sub Total		\$112,771	\$180,496	\$0	\$982,501	18%	\$802,005
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	174	174	1,000	28,662	4%	27,488
54520 590	Textbooks	2,794	2,794	36,575	59,340	66%	19,971
Sub Total		\$2,968	\$2,968	\$37,575	\$88,002	46%	\$47,459
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	414,821	1,117,374	0	3,570,631	31%	2,453,257
12990 291	Accrued Payroll	(129,622)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	9,751	0	15,000	65%	5,249
12997 291	Sick leave - annual	23,414	23,414	0	15,000	156%	(8,414)
15005 291	Supplements	73,297	149,995	0	414,024	36%	264,029

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15015 291	Payment in lieu of benefits	2,954	8,308	0	28,812	29%	20,504
21000 221	Social Security- matching	38,436	97,068	0	310,017	31%	212,949
22200 211	Retirement contribution - FRS	20,176	30,878	0	272,677	11%	241,799
22500 211	ICMA - city portion	2,773	7,142	0	19,515	37%	12,373
23000 231	Health Insurance	18,128	191,674	0	961,887	20%	770,213
23100 232	Life Insurance	(7,294)	(5,114)	0	6,017	-85%	11,131
24000 241	Workers compensation	(7,021)	(2,131)	0	7,437	-29%	9,568
26300 211	General retiree health contrib	685	1,545	0	4,650	33%	3,105
Sub Total		\$450,746	\$1,629,903	\$0	\$5,625,667	29%	\$3,995,764
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	146,291	0%	146,291
41400 371	Postage	0	0	0	500	0%	500
44200 362	Rents- machinery & equipment	310	310	3,414	6,000	62%	2,275
46250 351	R & M equipment	1,105	1,105	0	5,000	22%	3,895
46800 350	Maintenance contracts	33	33	8,217	16,800	49%	8,550
47100 395	Printing	1,293	1,293	0	3,000	43%	1,707
52000 590	Operating supplies	8,128	8,817	3,200	45,000	27%	32,983
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	100,000	0%	100,000
52590 590	Other Mat'l & Sply	81	81	0	81	100%	0
52650 642	Equip < than \$1000	118	118	3,750	41,560	9%	37,692
52652 692	Software < than \$1000 &/or licenses	175	175	5,620	15,367	38%	9,572
52653 644	Computer equipment < \$1000	0	0	0	3,500	0%	3,500
54100 521	Memberships/ dues/ subscription	425	875	0	5,503	16%	4,628

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54520 520	Textbooks	23,277	30,608	24,972	188,965	29%	133,386
Sub Total		\$34,946	\$43,416	\$49,173	\$578,317	16%	\$485,729
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,403	5,899	0	20,149	29%	14,250
12910 120	Chtr Sch Teacher	4,650	23,781	0	108,501	22%	84,720
12990 291	Accrued Payroll	(4,661)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	7,731	0	0	0%	(7,731)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	46	1,331	0	8,557	16%	7,226
15015 291	Payment in lieu of benefits	92	646	0	2,401	27%	1,755
21000 221	Social Security- matching	521	2,979	0	10,761	28%	7,782
22200 211	Retirement contribution - FRS	338	483	0	10,291	5%	9,808
23000 231	Health Insurance	466	5,220	0	26,323	20%	21,103
23100 232	Life Insurance	(261)	(181)	0	214	-85%	395
24000 241	Workers compensation	(265)	(89)	0	254	-35%	343
26300 211	General retiree health contrib	14	42	0	168	25%	126
Sub Total		\$3,343	\$47,842	\$0	\$188,619	25%	\$140,777

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	9,000	15,800	57%	6,800
52000 590	Operating supplies	0	0	350	1,250	28%	900
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$9,350	\$18,050	52%	\$8,700
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	9,300	25,151	0	84,819	30%	59,668
12990 291	Accrued Payroll	(3,073)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	421	1,873	0	8,223	23%	6,350
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	742	2,070	0	7,382	28%	5,312
22200 211	Retirement contribution - FRS	463	694	0	7,034	10%	6,340
23000 231	Health Insurance	(869)	1,509	0	12,059	13%	10,550
23100 232	Life Insurance	(194)	(142)	0	119	-119%	261
24000 241	Workers compensation	(241)	(125)	0	102	-123%	227
26300 211	General retiree health contrib	9	27	0	112	24%	85
Sub Total		\$6,558	\$31,485	\$0	\$123,251	26%	\$91,766

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	500	2,500	20%	2,000
52650 642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$500	\$17,250	3%	\$16,750
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	8,549	8,549	0	63,000	14%	54,451
21000 221	Social Security- matching	650	650	0	4,820	13%	4,170
22200 211	Retirement contribution - FRS	94	94	0	4,400	2%	4,306
Sub Total		\$7,011	\$9,293	\$0	\$72,220	13%	\$62,927
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(670)	0	0	0	0%	0
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	3,819	3,898	0	17,500	22%	13,603
21000 221	Social Security- matching	292	298	0	1,416	21%	1,118
22200 211	Retirement contribution - FRS	16	16	0	1,287	1%	1,271
Sub Total		\$3,456	\$4,211	\$0	\$21,203	20%	\$16,992
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,807	6,819	0	23,535	29%	16,716
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	4,948	11,332	0	41,496	27%	30,164
12943 130	Guidance Director	5,634	15,048	0	47,255	32%	32,207
12956 130	School Counselor	19,105	39,847	0	157,758	25%	117,911
12982 130	Testing Coordinator	6,022	9,907	0	38,457	26%	28,550
12990 291	Accrued Payroll	(11,600)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	4,266	10,504	0	37,818	28%	27,314
15015 291	Payment in lieu of benefits	277	1,108	0	4,802	23%	3,694
21000 221	Social Security- matching	3,140	7,711	0	28,152	27%	20,441
22200 211	Retirement contribution - FRS	2,041	3,858	0	27,044	14%	23,186
23000 231	Health Insurance	3,605	17,869	0	81,174	22%	63,305
23100 232	Life Insurance	(479)	(281)	0	704	-40%	985
24000 241	Workers compensation	(131)	307	0	1,161	26%	854

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	33	99	0	392	25%	293
Sub Total		\$39,667	\$135,817	\$0	\$506,438	27%	\$370,621
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	32	32	500	1,719	31%	1,187
52650 642	Equip < than \$1000	0	0	250	250	100%	0
52653 644	Computer equipment < \$1000	0	0	200	200	100%	0
Sub Total		\$32	\$32	\$950	\$3,669	27%	\$2,687
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,707	4,460	0	14,313	31%	9,853
12957 130	Media Specialist	5,027	13,524	0	42,160	32%	28,636
12990 291	Accrued Payroll	(2,046)	0	0	0	0%	0
15005 291	Supplements	458	1,101	0	3,369	33%	2,268
15015 291	Payment in lieu of benefits	554	1,569	0	4,802	33%	3,233
21000 221	Social Security- matching	593	1,580	0	4,947	32%	3,367
22200 211	Retirement contribution - FRS	343	498	0	4,479	11%	3,981
23100 232	Life Insurance	(109)	(75)	0	100	-75%	175
24000 241	Workers compensation	(94)	(16)	0	133	-12%	149
26300 211	General retiree health contrib	9	27	0	112	24%	85
Sub Total		\$6,441	\$22,668	\$0	\$74,415	30%	\$51,747

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	750	0%	750
52000 590	Operating supplies	0	0	500	1,900	26%	1,400
52650 642	Equip < than \$1000	0	0	0	3,430	0%	3,430
52652 692	Software < than \$1000 &/or licenses	0	0	0	430	0%	430
52653 644	Computer equipment < \$1000	0	0	0	824	0%	824
54505 521	Media	734	734	0	2,790	26%	2,056
54510 611	Media Books	0	0	0	21,952	0%	21,952
Sub Total		\$734	\$734	\$500	\$32,076	4%	\$30,842
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,901	14,312	0	41,101	35%	26,790
12990 291	Accrued Payroll	(1,489)	0	0	0	0%	0
15005 291	Supplements	841	2,242	0	8,426	27%	6,184
21000 221	Social Security- matching	422	1,204	0	3,792	32%	2,588
22200 211	Retirement contribution - FRS	274	494	0	3,803	13%	3,309
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(80)	(54)	0	72	-75%	126
24000 241	Workers compensation	(76)	(20)	0	91	-22%	111
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$5,031	\$20,803	\$0	\$70,502	30%	\$49,699

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	924	924	0	16,873	5%	15,949
Sub Total		\$924	\$924	\$0	\$17,473	5%	\$16,549
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	7,240	21,240	0	63,253	34%	42,013
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	30,229	82,868	0	253,515	33%	170,647
12949 120	Behavior Specialist	9,644	26,051	0	81,482	32%	55,431
12953 110	Assistant Principal	8,715	14,337	0	73,095	20%	58,758
12954 110	Principal High School	13,910	32,751	0	116,663	28%	83,912
12960 160	Receptionist	4,268	9,775	0	35,805	27%	26,030
12990 291	Accrued Payroll	(23,018)	0	0	0	0%	0
12997 291	Sick leave - annual	12,015	12,015	0	14,000	86%	1,985
14000 160	Overtime	82	98	0	0	0%	(98)
15005 291	Supplements	3,528	9,013	0	32,239	28%	23,226
15015 291	Payment in lieu of benefits	277	1,200	0	2,863	42%	1,663
21000 221	Social Security- matching	6,676	15,396	0	51,270	30%	35,874
22200 211	Retirement contribution - FRS	3,434	7,643	0	45,702	17%	38,059
22500 211	ICMA - city portion	387	984	0	3,170	31%	2,186
23000 231	Health Insurance	2,994	26,768	0	132,276	20%	105,508

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	(1,128)	(737)	0	1,218	-61%	1,955
24000 241	Workers compensation	(812)	56	0	1,753	3%	1,697
25000 251	Unemployment compensation	1,358	1,358	0	0	0%	(1,358)
26300 211	General retiree health contrib	51	153	0	616	25%	463
Sub Total		\$79,849	\$261,272	\$0	\$908,920	29%	\$647,648
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,583	1,670	0	25,000	7%	23,330
31310 310	Prof & Tech Services	115	279	0	3,000	9%	2,721
34989 310	Contractual service provider	8,772	18,905	0	77,277	24%	58,372
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
47100 395	Printing	385	385	0	500	77%	115
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
49104 370	License fees	108	108	0	825	13%	717
52000 590	Operating supplies	552	841	1,500	10,000	23%	7,659
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	317	317	500	11,650	7%	10,833
52652 692	Software < than \$1000 &/or licenses	4,780	4,939	9,273	25,259	56%	11,048
52653 644	Computer equipment < \$1000	11,096	11,110	1,045	53,690	23%	41,535
54100 521	Memberships/ dues/ subscription	596	1,246	0	2,335	53%	1,089
Sub Total		\$28,304	\$39,984	\$12,318	\$218,857	24%	\$166,555

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5053 Academic Village Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	8,185	8,185	0	8,500	96%	315
64691 691	Capitalized Software - Schools	0	0	0	3,961	0%	3,961
Sub Total		\$8,185	\$8,185	\$0	\$12,461	66%	\$4,276
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	256,068	742,191	0	3,125,214	24%	2,383,023
Sub Total		\$256,068	\$742,191	\$0	\$3,125,214	24%	\$2,383,023
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	42,017	42,030	689,746	730,502	100%	(1,274)
43380 380	Pub Ut Svc Othr Energ Sv	154	172	0	2,094	8%	1,922
43430 430	Electricity	1,787	5,383	0	19,598	27%	14,215
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	1,402	1,402	0	4,355	32%	2,953
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	403	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	260	0	454	57%	194

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	6,538	15,338	0	47,239	32%	31,901
Sub Total		\$52,301	\$64,989	\$689,746	\$806,341	94%	\$51,606
<u>Capital Outlay</u>							
64151 641	Oven	1,806	1,806	0	1,900	95%	94
Sub Total		\$1,806	\$1,806	\$0	\$1,900	95%	\$94
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	21	31	0	128	24%	97
34990 310	Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370 370	Communications	25	54	0	277	19%	223
43380 380	Pub Ut Svc Othr Energ Sv	0	106	0	685	16%	579
43430 430	Electricity	115	165	0	764	22%	599
45000 370	Insurance	(36,766)	(29,394)	0	10,420	-282%	39,814
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	3	7	0	75	10%	68
46300 351	R & M motor vehicles	2,227	6,436	379	35,961	19%	29,147
46800 350	Maintenance contracts	0	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	7,433	15,556	0	87,124	18%	71,568
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	4	0	571	1%	567

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
52790 790	Miscellaneous Expense	107	287	0	971	30%	684
Sub Total		(\$11,989)	\$33,469	\$469	\$338,541	10%	\$304,604
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	4,372	11,932	0	52,869	23%	40,937
12990 291	Accrued Payroll	(1,915)	0	0	0	0%	0
14000 160	Overtime	101	101	0	0	0%	(101)
15005 291	Supplements	35	35	0	2,800	1%	2,765
21000 221	Social Security- matching	329	853	0	4,262	20%	3,410
22200 211	Retirement contribution - FRS	212	260	0	4,094	6%	3,834
23000 231	Health Insurance	699	7,831	0	39,484	20%	31,653
23100 232	Life Insurance	(73)	(41)	0	123	-33%	164
24000 241	Workers compensation	(1)	71	0	214	33%	143
26300 211	General retiree health contrib	14	42	0	168	25%	126
Sub Total		\$3,773	\$21,083	\$0	\$104,014	20%	\$82,931
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	321	321	0	4,271	8%	3,950
34500 350	Contract- building maintenance	74,760	74,760	114,965	334,150	57%	144,425
34982 310	Function sourcing- Grounds/Facilities	696	696	0	0	0%	(696)
34989 310	Contractual service provider	7,101	7,121	0	41,664	17%	34,543
34990 310	Contractual services- other	3,378	6,756	0	71,963	9%	65,207
41370 370	Communications	1,476	3,195	4,474	5,907	130%	(1,762)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
43380 380	Pub Ut Svc Othr Energ Sv	4,816	15,674	0	48,500	32%	32,826
43430 430	Electricity	50,688	138,164	0	510,002	27%	371,838
44210 360	IT/Telecommunications Services	19,475	58,425	0	233,702	25%	175,277
45320 320	Insurance & Bond Premium	4,536	4,536	0	75,894	6%	71,358
46150 350	R & M- land- building & improvement	34,954	58,458	8,224	147,280	45%	80,598
46250 351	R & M equipment	50	601	0	3,355	18%	2,754
46800 350	Maintenance contracts	0	630	1,890	6,720	38%	4,200
49175 794	Administrative fees	26,291	78,873	0	315,489	25%	236,616
49177 794	Bwd Administrative Fee	1,042	2,866	0	12,290	23%	9,424
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	655	0%	655
52650 642	Equip < than \$1000	974	3,352	0	6,500	52%	3,148
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
Sub Total		\$230,559	\$454,527	\$129,553	\$1,819,197	32%	\$1,235,117
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	9,998	9,998	0	9,998	100%	0
64400 641	Other equipment	6,230	6,230	0	6,230	100%	0
Sub Total		\$16,228	\$16,228	\$0	\$16,228	100%	\$0
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
Sub Total		\$0	\$0	\$0	\$58,123	0%	\$58,123

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	8,832	8,832	0	42,668	21%	33,836
21000 221	Social Security- matching	676	676	0	3,265	21%	2,589
22200 211	Retirement contribution - FRS	651	651	0	2,966	22%	2,315
Sub Total		\$10,159	\$10,159	\$0	\$48,899	21%	\$38,740
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,498	1,588	0	46,334	3%	44,746
34990 314	Contractual services- other	0	0	2,761	48,993	6%	46,232
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	596	596	400	3,275	30%	2,279
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	0	0	23,145	0%	23,145
52650 642	Equip < than \$1000	664	1,600	0	27,069	6%	25,469
54100 521	Memberships/ dues/ subscription	2,100	2,509	0	3,300	76%	791
Sub Total		\$4,858	\$6,293	\$3,161	\$158,116	6%	\$148,662
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$18,000	0%	\$18,000
Total for the Division		\$1,354,729	\$3,790,778	\$933,294	\$16,059,464	29%	\$11,335,392
Total for the Fund		\$1,354,729	\$3,790,778	\$933,294	\$16,059,464	29%	\$11,335,392