

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% 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	45,231	449,733	0	641,168	70%	191,435
12996 291	Sick leave - retire/term	0	373	0	0	0%	(373)
15005 291	Supplements	3,484	28,608	0	10,330	277%	(18,278)
15015 291	Payment in lieu of benefits	1,108	10,985	0	0	0%	(10,985)
21000 221	Social Security- matching	3,759	37,032	0	49,849	74%	12,817
22200 211	Retirement contribution - FRS	4,119	34,064	0	45,298	75%	11,234
23000 231	Health Insurance	18,757	190,710	0	228,224	84%	37,514
23100 232	Life Insurance	219	1,929	0	2,368	81%	439
24000 241	Workers compensation	190	4,883	0	5,264	93%	381
Sub Total		\$76,867	\$758,318	\$0	\$982,501	77%	\$224,183
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,910	0	28,662	7%	26,752
54520 590	Textbooks	0	56,612	699	59,340	97%	2,029
Sub Total		\$0	\$58,522	\$699	\$88,002	67%	\$28,781
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	276,446	3,145,224	0	3,570,631	88%	425,407
12990 291	Accrued Payroll	37,035	55,552	0	0	0%	(55,552)
12996 291	Sick leave - retire/term	0	15,847	0	15,000	106%	(847)
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	30,387	499,886	0	414,024	121%	(85,862)
15015 291	Payment in lieu of benefits	1,662	21,324	0	28,812	74%	7,488
21000 221	Social Security- matching	22,703	274,066	0	310,017	88%	35,951
22200 211	Retirement contribution - FRS	19,885	183,829	0	272,677	67%	88,848
22500 211	ICMA - city portion	1,805	19,745	0	19,515	101%	(230)
23000 231	Health Insurance	85,579	790,728	0	961,887	82%	171,159
23100 232	Life Insurance	1,236	3,544	0	6,017	59%	2,473
24000 241	Workers compensation	1,063	5,310	0	7,437	71%	2,127
26300 211	General retiree health contrib	345	3,960	0	4,650	85%	690
Sub Total		\$478,146	\$5,042,429	\$0	\$5,625,667	90%	\$583,238
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	59,337	0	137,591	43%	78,254
41400 371	Postage	0	55	0	500	11%	445
44200 362	Rents- machinery & equipment	0	2,173	1,552	6,000	62%	2,275
46250 351	R & M equipment	999	3,790	0	5,000	76%	1,210
46800 350	Maintenance contracts	0	8,854	2,271	16,800	66%	5,674
47100 395	Printing	405	3,081	0	4,400	70%	1,319
52000 590	Operating supplies	5,689	34,227	1,285	45,000	79%	9,488
52150 590	First aid, safety equip & supplies	65	65	0	750	9%	685
52182 513	Testing material	36,829	36,829	0	100,000	37%	63,171
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	0	3,220	0	41,560	8%	38,340
52652 692	Software < than \$1000 &/or licenses	0	9,500	0	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	0	3,238	0	5,503	59%	2,265
54520 520	Textbooks	1,971	112,532	27,429	188,965	74%	49,004
Sub Total		\$45,958	\$280,491	\$32,537	\$571,017	55%	\$257,989
<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	1,550	17,450	0	20,149	87%	2,699
12910 120	Chtr Sch Teacher	3,000	46,131	0	108,501	43%	62,370
12990 291	Accrued Payroll	1,331	1,997	0	0	0%	(1,997)
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	23	4,711	0	8,557	55%	3,846
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	320	5,625	0	10,761	52%	5,136
22200 211	Retirement contribution - FRS	337	3,012	0	10,291	29%	7,279
23000 231	Health Insurance	2,344	21,634	0	26,323	82%	4,689
23100 232	Life Insurance	44	127	0	214	59%	87
24000 241	Workers compensation	38	177	0	254	70%	77
26300 211	General retiree health contrib	14	140	0	168	83%	28
Sub Total		\$9,002	\$109,381	\$0	\$188,619	58%	\$79,238

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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	5,684	4,363	15,800	64%	5,754
34989 310	Contractual service provider	621	621	0	0	0%	(621)
52000 590	Operating supplies	220	657	0	1,250	53%	593
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52653 644	Computer equipment < \$1000	0	195	0	200	98%	5
54520 520	Textbooks	0	57	0	500	11%	443
Sub Total		\$840	\$7,214	\$4,363	\$18,050	64%	\$6,474
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	6,000	69,851	0	84,819	82%	14,968
12990 291	Accrued Payroll	878	1,317	0	0	0%	(1,317)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	281	5,532	0	8,223	67%	2,691
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	479	5,756	0	7,382	78%	1,626
22200 211	Retirement contribution - FRS	463	4,174	0	7,034	59%	2,860
23000 231	Health Insurance	1,172	9,714	0	12,059	81%	2,345
23100 232	Life Insurance	29	61	0	119	51%	58
24000 241	Workers compensation	25	51	0	102	50%	51
26300 211	General retiree health contrib	9	93	0	112	83%	19
Sub Total		\$9,335	\$96,976	\$0	\$123,251	79%	\$26,275

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83% OF YEAR**

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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	792	0	2,500	32%	1,708
52650 642	Equip < than \$1000	0	62	0	2,250	3%	2,188
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	395	0	1,000	40%	605
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$1,249	\$0	\$17,250	7%	\$16,001
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	652	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	8,214	60,509	0	63,000	96%	2,491
21000 221	Social Security- matching	617	4,566	0	4,820	95%	254
22200 211	Retirement contribution - FRS	209	1,457	0	4,400	33%	2,943
Sub Total		\$9,693	\$67,509	\$0	\$72,220	93%	\$4,711
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	191	287	0	0	0%	(287)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	3,047	25,241	0	17,500	144%	(7,741)
21000 221	Social Security- matching	232	1,921	0	1,416	136%	(505)
22200 211	Retirement contribution - FRS	17	250	0	1,287	19%	1,037
Sub Total		\$3,486	\$27,698	\$0	\$21,203	131%	(\$6,495)
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	1,783	20,249	0	23,535	86%	3,286
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	35,112	0	41,496	85%	6,384
12943 130	Guidance Director	3,635	42,125	0	47,255	89%	5,130
12956 130	School Counselor	12,326	131,672	0	157,758	83%	26,086
12982 130	Testing Coordinator	0	33,202	0	38,457	86%	5,255
12990 291	Accrued Payroll	3,314	4,971	0	0	0%	(4,971)
12996 291	Sick leave - retire/term	0	6,454	0	5,000	129%	(1,454)
15005 291	Supplements	2,750	39,782	0	37,818	105%	(1,964)
15015 291	Payment in lieu of benefits	185	2,492	0	4,802	52%	2,310
21000 221	Social Security- matching	1,707	23,376	0	28,152	83%	4,776
22200 211	Retirement contribution - FRS	1,741	18,918	0	27,044	70%	8,126
23000 231	Health Insurance	7,034	67,107	0	81,174	83%	14,067
23100 232	Life Insurance	109	485	0	704	69%	219
24000 241	Workers compensation	95	972	0	1,161	84%	189

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	32	327	0	392	83%	65
Sub Total		\$37,901	\$438,934	\$0	\$506,438	87%	\$67,504
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	450	1,040	0	1,500	69%	460
52000 590	Operating supplies	14	932	0	1,719	54%	787
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
Sub Total		\$464	\$2,166	\$0	\$3,669	59%	\$1,503
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	1,101	12,660	0	14,313	88%	1,653
12957 130	Media Specialist	3,243	37,685	0	42,160	89%	4,476
12990 291	Accrued Payroll	585	877	0	0	0%	(877)
15005 291	Supplements	305	6,187	0	3,369	184%	(2,818)
15015 291	Payment in lieu of benefits	369	4,339	0	4,802	90%	463
21000 221	Social Security- matching	384	4,657	0	4,947	94%	290
22200 211	Retirement contribution - FRS	343	3,070	0	4,479	69%	1,409
23100 232	Life Insurance	19	61	0	100	61%	39
24000 241	Workers compensation	16	100	0	133	75%	33
26300 211	General retiree health contrib	9	93	0	112	83%	19
Sub Total		\$6,374	\$69,727	\$0	\$74,415	94%	\$4,688

CITY OF PEMBROKE PINES
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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	512	0	750	68%	238
52000 590	Operating supplies	178	667	0	1,900	35%	1,233
52650 642	Equip < than \$1000	0	520	0	2,205	24%	1,685
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,255	92%	95
52653 644	Computer equipment < \$1000	0	961	0	1,224	79%	263
54505 521	Media	140	1,960	0	2,790	70%	831
54510 611	Media Books	2,274	5,972	15,000	21,952	96%	980
Sub Total		\$2,592	\$11,752	\$15,000	\$32,076	83%	\$5,324
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	3,162	37,868	0	41,101	92%	3,233
12990 291	Accrued Payroll	425	638	0	0	0%	(638)
15005 291	Supplements	560	7,998	0	8,426	95%	428
21000 221	Social Security- matching	267	3,323	0	3,792	88%	469
22200 211	Retirement contribution - FRS	274	2,554	0	3,803	67%	1,249
23000 231	Health Insurance	1,172	10,816	0	13,161	82%	2,345
23100 232	Life Insurance	14	44	0	72	61%	28
24000 241	Workers compensation	12	66	0	91	73%	25
26300 211	General retiree health contrib	4	47	0	56	84%	9
Sub Total		\$5,891	\$63,355	\$0	\$70,502	90%	\$7,147

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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	0	5,326	0	16,873	32%	11,547
Sub Total		\$0	\$5,326	\$0	\$17,473	30%	\$12,147
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	4,667	56,089	0	63,253	89%	7,164
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	228,161	0	253,515	90%	25,354
12949 120	Behavior Specialist	3,162	69,108	0	81,482	85%	12,374
12953 110	Assistant Principal	5,622	56,224	0	73,095	77%	16,871
12954 110	Principal High School	8,974	99,610	0	116,663	85%	17,053
12960 160	Receptionist	2,754	30,290	0	35,805	85%	5,515
12990 291	Accrued Payroll	6,577	9,865	0	0	0%	(9,865)
12996 291	Sick leave - retire/term	0	4,636	0	0	0%	(4,636)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	0	197	0	0	0%	(197)
15005 291	Supplements	1,418	41,758	0	32,239	130%	(9,519)
15015 291	Payment in lieu of benefits	185	2,585	0	2,863	90%	278
21000 221	Social Security- matching	3,366	43,404	0	51,270	85%	7,866
22200 211	Retirement contribution - FRS	3,500	35,365	0	45,702	77%	10,337
22500 211	ICMA - city portion	250	2,732	0	3,170	86%	438

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5053 Academic Village Charter School							
7300 School Administration							
23000 231	Health Insurance	11,723	108,829	0	132,276	82%	23,447
23100 232	Life Insurance	217	783	0	1,218	64%	435
24000 241	Workers compensation	188	1,376	0	1,753	78%	377
25000 251	Unemployment compensation	0	3,283	0	0	0%	(3,283)
26300 211	General retiree health contrib	51	513	0	616	83%	103
Sub Total		\$72,156	\$807,125	\$0	\$908,920	89%	\$101,795
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,025	9,364	0	25,000	37%	15,636
31310 310	Prof & Tech Services	167	2,468	0	2,300	107%	(168)
34989 310	Contractual service provider	14,634	68,130	0	77,277	88%	9,147
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	135	0	2,000	7%	1,865
41400 371	Postage	0	26	0	250	10%	224
46250 351	R & M equipment	0	289	0	2,000	14%	1,711
46800 350	Maintenance contracts	0	0	361	1,071	34%	710
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	175	175	0	1,900	9%	1,725
49104 370	License fees	0	306	0	825	37%	519
52000 590	Operating supplies	853	7,617	0	10,000	76%	2,383
52590 590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	0	1,589	5,797	11,650	63%	4,264
52652 692	Software < than \$1000 &/or licenses	0	15,871	2,319	25,259	72%	7,069
52653 644	Computer equipment < \$1000	0	41,956	795	51,290	83%	8,539

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5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	10,191	0	10,335	99%	144
Sub Total		\$16,853	\$159,275	\$9,271	\$223,757	75%	\$55,211
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64066 641	File cabinets- other	0	0	549	548	100%	(1)
64400 641	Other equipment	0	2,294	0	2,400	96%	106
64691 691	Capitalized Software - Schools	0	4,665	(704)	3,961	100%	0
Sub Total		\$0	\$15,144	(\$155)	\$15,409	97%	\$420
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	258,248	2,574,596	0	3,125,214	82%	550,618
Sub Total		\$258,248	\$2,574,596	\$0	\$3,125,214	82%	\$550,618
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	62,039	520,253	216,061	730,502	101%	(5,811)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	171	0	340	50%	169
43380 380	Pub Ut Svc Othr Energ Sv	196	1,767	0	2,094	84%	327
43430 430	Electricity	1,635	17,665	0	19,598	90%	1,933

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83% OF YEAR**

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569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,226	0	4,355	51%	2,129
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	326	0	454	72%	128
52910 580	Commodity Consumption	2,681	42,321	0	47,239	90%	4,918
Sub Total		\$66,572	\$585,981	\$216,061	\$806,681	99%	\$4,639
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	1,099	1,108	99%	9
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$0	\$1,806	\$1,099	\$3,008	97%	\$103
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	11	100	0	128	78%	28
34990 310	Contractual services- other	35,817	177,377	0	199,740	89%	22,363
41370 370	Communications	27	297	0	617	48%	320
43380 380	Pub Ut Svc Othr Energ Sv	234	685	0	685	100%	0
43430 430	Electricity	50	511	0	764	67%	253
45000 370	Insurance	4,424	1,574	0	10,420	15%	8,846
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	46	120	0	75	160%	(45)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% 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							
46300 351	R & M motor vehicles	3,664	23,480	1,247	35,961	69%	11,234
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,827	54,916	0	87,124	63%	32,208
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	161	213	0	571	37%	358
52790 790	Miscellaneous Expense	196	886	0	971	91%	85
Sub Total		\$48,457	\$260,712	\$1,277	\$338,881	77%	\$76,892
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	2,821	33,048	0	52,869	63%	19,821
12990 291	Accrued Payroll	547	821	0	0	0%	(821)
14000 160	Overtime	295	1,141	0	0	0%	(1,141)
15005 291	Supplements	0	3,142	0	2,800	112%	(342)
21000 221	Social Security- matching	220	2,655	0	4,262	62%	1,607
22200 211	Retirement contribution - FRS	216	1,897	0	4,094	46%	2,197
23000 231	Health Insurance	3,517	32,450	0	39,484	82%	7,034
23100 232	Life Insurance	18	86	0	123	70%	37
24000 241	Workers compensation	16	183	0	214	86%	31
26300 211	General retiree health contrib	14	140	0	168	83%	28
Sub Total		\$7,663	\$75,562	\$0	\$104,014	73%	\$28,452

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% OF YEAR**

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	3,629	224,763	16,163	334,150	72%	93,224
34982 310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0
34989 310	Contractual service provider	3,684	36,704	0	41,664	88%	4,960
34990 310	Contractual services- other	0	22,925	0	71,963	32%	49,038
41370 370	Communications	1,929	5,654	1,271	7,847	88%	922
43380 380	Pub Ut Svc Othr Energ Sv	3,198	40,370	0	48,500	83%	8,130
43430 430	Electricity	41,267	456,496	0	507,382	90%	50,886
44210 360	IT/Telecommunications Services	19,475	194,751	0	233,702	83%	38,951
45320 320	Insurance & Bond Premium	5,445	48,921	0	74,238	66%	25,317
46150 350	R & M- land- building & improvement	8,890	146,633	824	146,584	101%	(873)
46250 351	R & M equipment	0	1,501	0	3,355	45%	1,854
46800 350	Maintenance contracts	0	5,145	1,575	6,720	100%	0
49175 794	Administrative fees	26,290	262,908	0	315,489	83%	52,581
49177 794	Bwd Administrative Fee	1,036	10,164	0	12,290	83%	2,126
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	0	3,508	1,482	6,500	77%	1,509
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
Sub Total		\$114,843	\$1,464,059	\$21,315	\$1,816,861	82%	\$331,487
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% 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							
64400 641	Other equipment	0	6,230	0	6,230	100%	0
Sub Total		\$0	\$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
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	488	5,363	0	0	0%	(5,363)
21000 221	Social Security- matching	37	410	0	517	79%	107
22200 211	Retirement contribution - FRS	64	431	0	498	87%	67
Sub Total		\$589	\$6,204	\$0	\$1,015	611%	(\$5,189)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	26,300	0	42,668	62%	16,368
21000 221	Social Security- matching	0	2,012	0	3,265	62%	1,253
22200 211	Retirement contribution - FRS	0	1,907	0	2,966	64%	1,059
Sub Total		\$0	\$30,220	\$0	\$48,899	62%	\$18,679
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,577	52,691	0	46,334	114%	(6,357)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
83% 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							
34989 310	Contractual service provider	706	706	0	0	0%	(706)
34990 314	Contractual services- other	1,735	28,573	2,920	48,993	64%	17,500
40100 330	Travel/conferences	0	422	0	500	84%	78
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	674	2,276	0	3,275	69%	999
52150 590	First aid, safety equip & supplies	0	939	0	1,300	72%	361
52600 642	Clothing/uniforms	2,913	17,241	34	23,145	75%	5,870
52650 642	Equip < than \$1000	1,653	16,115	1,240	25,749	67%	8,394
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$13,258	\$127,488	\$4,194	\$158,116	83%	\$26,434
<i>Capital Outlay</i>							
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		\$1,285,188	\$13,165,447	\$305,660	\$16,060,479	84%	\$2,589,372
Total for the Fund		\$1,285,188	\$13,165,447	\$305,660	\$16,060,479	84%	\$2,589,372