

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
67% 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	47,273	330,275	0	641,168	52%	310,893
15005 291	Supplements	2,912	19,686	0	10,330	191%	(9,356)
15015 291	Payment in lieu of benefits	1,292	7,939	0	0	0%	(7,939)
21000 221	Social Security- matching	3,886	27,062	0	49,849	54%	22,787
22200 211	Retirement contribution - FRS	3,833	25,970	0	45,298	57%	19,328
23000 231	Health Insurance	18,757	153,196	0	228,224	67%	75,028
23100 232	Life Insurance	219	1,490	0	2,368	63%	878
24000 241	Workers compensation	190	4,502	0	5,264	86%	762
Sub Total		\$78,362	\$570,120	\$0	\$982,501	58%	\$412,381
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,543	2	28,662	5%	27,116
54520 590	Textbooks	0	56,612	699	59,340	97%	2,029
Sub Total		\$0	\$58,155	\$702	\$88,002	67%	\$29,145
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	273,976	2,457,948	0	3,570,631	69%	1,112,683
12990 291	Accrued Payroll	0	129,622	0	0	0%	(129,622)
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)
15005 291	Supplements	30,597	304,022	0	414,024	73%	110,002

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15015 291	Payment in lieu of benefits	1,662	17,170	0	28,812	60%	11,642
21000 221	Social Security- matching	22,509	208,014	0	310,017	67%	102,003
22200 211	Retirement contribution - FRS	20,449	143,749	0	272,677	53%	128,928
22500 211	ICMA - city portion	1,812	16,104	0	19,515	83%	3,411
23000 231	Health Insurance	85,579	619,569	0	961,887	64%	342,318
23100 232	Life Insurance	1,237	1,071	0	6,017	18%	4,946
24000 241	Workers compensation	1,063	3,184	0	7,437	43%	4,253
26300 211	General retiree health contrib	345	3,270	0	4,650	70%	1,380
Sub Total		\$439,230	\$3,942,984	\$0	\$5,625,667	70%	\$1,682,683
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	816	58,929	0	137,591	43%	78,662
41400 371	Postage	55	55	0	500	11%	445
44200 362	Rents- machinery & equipment	310	1,862	1,862	6,000	62%	2,275
46250 351	R & M equipment	0	2,791	0	5,000	56%	2,209
46800 350	Maintenance contracts	1,100	8,091	2,815	16,800	65%	5,894
47100 395	Printing	0	2,675	0	4,400	61%	1,725
52000 590	Operating supplies	2,089	26,991	5,704	45,000	73%	12,305
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	0	81	0	81	100%	0
52650 642	Equip < than \$1000	0	2,524	2,310	41,560	12%	36,726
52652 692	Software < than \$1000 &/or licenses	3,705	9,500	0	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)
54100 521	Memberships/ dues/ subscription	270	3,120	0	5,503	57%	2,383

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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	19,294	110,561	6,941	188,965	62%	71,463
Sub Total		\$27,639	\$230,691	\$19,633	\$571,017	44%	\$320,694
<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	13,574	0	20,149	67%	6,575
12910 120	Chtr Sch Teacher	3,000	38,631	0	108,501	36%	69,870
12990 291	Accrued Payroll	0	4,661	0	0	0%	(4,661)
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	1,446	0	8,557	17%	7,111
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	320	4,564	0	10,761	42%	6,197
22200 211	Retirement contribution - FRS	337	2,338	0	10,291	23%	7,953
23000 231	Health Insurance	2,345	16,945	0	26,323	64%	9,378
23100 232	Life Insurance	44	39	0	214	18%	175
24000 241	Workers compensation	38	101	0	254	40%	153
26300 211	General retiree health contrib	14	112	0	168	67%	56
Sub Total		\$7,672	\$90,788	\$0	\$188,619	48%	\$97,831

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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	838	5,465	4,363	15,800	62%	5,973
52000 590	Operating supplies	0	232	245	1,250	38%	772
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		\$838	\$5,949	\$4,608	\$18,050	58%	\$7,493
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	54,851	0	84,819	65%	29,968
12990 291	Accrued Payroll	0	3,073	0	0	0%	(3,073)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	281	3,276	0	8,223	40%	4,947
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	479	4,439	0	7,382	60%	2,943
22200 211	Retirement contribution - FRS	463	3,248	0	7,034	46%	3,786
23000 231	Health Insurance	1,172	7,369	0	12,059	61%	4,690
23100 232	Life Insurance	29	3	0	119	3%	116
24000 241	Workers compensation	25	0	0	102	0%	102
26300 211	General retiree health contrib	10	75	0	112	67%	37
Sub Total		\$8,458	\$76,762	\$0	\$123,251	62%	\$46,489

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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	713	330	2,500	42%	1,457
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	\$1,170	\$330	\$17,250	9%	\$15,750
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	0	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	9,425	42,734	0	63,000	68%	20,266
21000 221	Social Security- matching	709	3,228	0	4,820	67%	1,592
22200 211	Retirement contribution - FRS	265	999	0	4,400	23%	3,401
Sub Total		\$10,398	\$49,243	\$0	\$72,220	68%	\$22,977
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	0	670	0	0	0%	(670)
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	3,016	17,015	0	17,500	97%	485
21000 221	Social Security- matching	229	1,295	0	1,416	91%	121
22200 211	Retirement contribution - FRS	38	189	0	1,287	15%	1,098
Sub Total		\$3,283	\$19,170	\$0	\$21,203	90%	\$2,033
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	1,811	15,748	0	23,535	67%	7,787
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	27,132	0	41,496	65%	14,364
12943 130	Guidance Director	3,635	33,039	0	47,255	70%	14,216
12956 130	School Counselor	12,326	100,858	0	157,758	64%	56,900
12982 130	Testing Coordinator	3,885	29,138	0	38,457	76%	9,320
12990 291	Accrued Payroll	0	11,600	0	0	0%	(11,600)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	2,844	24,724	0	37,818	65%	13,094
15015 291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	2,000	17,618	0	28,152	63%	10,534
22200 211	Retirement contribution - FRS	2,041	15,095	0	27,044	56%	11,949
23000 231	Health Insurance	7,034	53,039	0	81,174	65%	28,135
23100 232	Life Insurance	109	266	0	704	38%	438
24000 241	Workers compensation	95	782	0	1,161	67%	379

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	33	263	0	392	67%	129
Sub Total		\$39,189	\$343,022	\$0	\$506,438	68%	\$163,416
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	590	0	1,500	39%	910
52000 590	Operating supplies	0	684	352	1,719	60%	683
52650 642	Equip < than \$1000	0	194	56	250	100%	0
52653 644	Computer equipment < \$1000	0	0	200	200	100%	0
Sub Total		\$0	\$1,468	\$608	\$3,669	57%	\$1,593
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	9,908	0	14,313	69%	4,405
12957 130	Media Specialist	3,243	29,577	0	42,160	70%	12,583
12990 291	Accrued Payroll	0	2,046	0	0	0%	(2,046)
15005 291	Supplements	305	2,627	0	3,369	78%	742
15015 291	Payment in lieu of benefits	369	3,415	0	4,802	71%	1,387
21000 221	Social Security- matching	384	3,483	0	4,947	70%	1,464
22200 211	Retirement contribution - FRS	343	2,385	0	4,479	53%	2,094
23100 232	Life Insurance	19	22	0	100	22%	78
24000 241	Workers compensation	16	67	0	133	50%	66
26300 211	General retiree health contrib	10	75	0	112	67%	37
Sub Total		\$5,790	\$53,605	\$0	\$74,415	72%	\$20,810

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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	262	0	750	35%	488
52000 590	Operating supplies	0	383	504	1,900	47%	1,013
52650 642	Equip < than \$1000	0	520	0	2,205	24%	1,685
52652 692	Software < than \$1000 &/or licenses	1,160	1,160	0	1,255	92%	95
52653 644	Computer equipment < \$1000	197	961	0	1,224	79%	263
54505 521	Media	289	1,820	0	2,790	65%	970
54510 611	Media Books	3,698	3,698	17,302	21,952	96%	952
Sub Total		\$5,345	\$8,804	\$17,806	\$32,076	83%	\$5,466
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	29,963	0	41,101	73%	11,138
12990 291	Accrued Payroll	0	1,489	0	0	0%	(1,489)
15005 291	Supplements	560	5,043	0	8,426	60%	3,383
21000 221	Social Security- matching	267	2,528	0	3,792	67%	1,264
22200 211	Retirement contribution - FRS	274	2,006	0	3,803	53%	1,797
23000 231	Health Insurance	1,172	8,471	0	13,161	64%	4,690
23100 232	Life Insurance	14	16	0	72	22%	56
24000 241	Workers compensation	12	41	0	91	45%	50
26300 211	General retiree health contrib	5	39	0	56	70%	17
Sub Total		\$5,467	\$49,596	\$0	\$70,502	70%	\$20,906

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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	85	3,816	1,230	16,873	30%	11,827
Sub Total		\$85	\$3,816	\$1,230	\$17,473	29%	\$12,427
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	4,685	44,395	0	63,253	70%	18,858
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	179,405	0	253,515	71%	74,110
12949 120	Behavior Specialist	6,222	56,850	0	81,482	70%	24,632
12953 110	Assistant Principal	5,622	42,168	0	73,095	58%	30,927
12954 110	Principal High School	8,974	77,174	0	116,663	66%	39,489
12960 160	Receptionist	2,754	23,406	0	35,805	65%	12,399
12990 291	Accrued Payroll	0	23,018	0	0	0%	(23,018)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	99	197	0	0	0%	(197)
15005 291	Supplements	2,350	20,760	0	32,239	64%	11,479
15015 291	Payment in lieu of benefits	185	2,123	0	2,863	74%	740
21000 221	Social Security- matching	3,661	32,849	0	51,270	64%	18,421
22200 211	Retirement contribution - FRS	3,794	27,941	0	45,702	61%	17,761
22500 211	ICMA - city portion	258	2,232	0	3,170	70%	938
23000 231	Health Insurance	11,723	85,383	0	132,276	65%	46,893

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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	217	348	0	1,218	29%	870
24000 241	Workers compensation	188	999	0	1,753	57%	754
25000 251	Unemployment compensation	0	2,733	0	0	0%	(2,733)
26300 211	General retiree health contrib	52	411	0	616	67%	205
Sub Total		\$70,286	\$634,710	\$0	\$908,920	70%	\$274,210
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,748	7,021	0	25,000	28%	17,979
31310 310	Prof & Tech Services	148	2,128	0	2,300	93%	172
34989 310	Contractual service provider	8,854	47,700	0	77,277	62%	29,577
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	83	0	2,000	4%	1,917
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	422	1,071	39%	649
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	0	0	1,900	0%	1,900
49104 370	License fees	0	306	0	825	37%	519
52000 590	Operating supplies	0	5,239	8	10,000	52%	4,753
52590 590	Other Mat'l & Sply	108	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	0	1,589	5,844	11,650	64%	4,217
52652 692	Software < than \$1000 &/or licenses	1,160	15,671	0	25,259	62%	9,588
52653 644	Computer equipment < \$1000	28,999	41,956	795	51,290	83%	8,539
54100 521	Memberships/ dues/ subscription	350	10,191	0	10,335	99%	144
Sub Total		\$41,366	\$133,357	\$7,068	\$223,757	63%	\$83,332

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5053 Academic Village Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64400 641	Other equipment	0	2,294	0	2,400	96%	106
64691 691	Capitalized Software - Schools	3,143	4,665	(704)	3,961	100%	0
Sub Total		\$3,143	\$15,144	(\$704)	\$14,861	97%	\$421
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	256,963	2,060,029	0	3,125,214	66%	1,065,185
Sub Total		\$256,963	\$2,060,029	\$0	\$3,125,214	66%	\$1,065,185
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	70,511	385,710	349,032	730,502	101%	(4,240)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	40	130	0	340	38%	210
43380 380	Pub Ut Svc Othr Energ Sv	211	1,340	0	2,094	64%	754
43430 430	Electricity	1,739	14,338	0	19,598	73%	5,260
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

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7600 Food Services							
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	1,169	37,290	0	47,239	79%	9,949
Sub Total		\$73,669	\$442,612	\$349,032	\$806,681	98%	\$15,036
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	1,107	1,108	100%	1
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$0	\$1,806	\$1,107	\$3,008	97%	\$95
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	74	0	128	58%	54
34990 310	Contractual services- other	17,300	125,089	0	199,740	63%	74,651
41370 370	Communications	27	241	0	617	39%	376
43380 380	Pub Ut Svc Othr Energ Sv	56	391	0	685	57%	294
43430 430	Electricity	45	413	0	764	54%	351
45000 370	Insurance	4,424	(7,274)	0	10,420	-70%	17,694
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	8	40	0	181	22%	141
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	3,575	16,290	764	35,961	47%	18,907
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50

**CITY OF PEMBROKE PINES
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AS OF: February 28, 2015
67% 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							
52540 451	Fuel	6,154	45,820	0	87,124	53%	41,304
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	14	52	0	571	9%	519
52790 790	Miscellaneous Expense	19	600	0	971	62%	371
Sub Total		\$31,633	\$182,308	\$794	\$338,881	54%	\$155,779
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	25,996	0	52,869	49%	26,873
12990 291	Accrued Payroll	0	1,915	0	0	0%	(1,915)
14000 160	Overtime	162	612	0	0	0%	(612)
15005 291	Supplements	0	35	0	2,800	1%	2,765
21000 221	Social Security- matching	210	1,875	0	4,262	44%	2,387
22200 211	Retirement contribution - FRS	220	1,456	0	4,094	36%	2,638
23000 231	Health Insurance	3,517	25,416	0	39,484	64%	14,068
23100 232	Life Insurance	18	49	0	123	40%	74
24000 241	Workers compensation	16	151	0	214	71%	63
26300 211	General retiree health contrib	14	112	0	168	67%	56
Sub Total		\$6,977	\$57,618	\$0	\$104,014	55%	\$46,396
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	282	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	51,254	217,849	23,077	334,150	72%	93,224
34982 310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0

**CITY OF PEMBROKE PINES
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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7900 Operation of Plant								
34989	310	Contractual service provider	5,482	27,422	0	41,664	66%	14,242
34990	310	Contractual services- other	6,756	19,547	0	71,963	27%	52,416
41370	370	Communications	3,021	2,070	2,249	7,847	55%	3,528
43380	380	Pub Ut Svc Othr Energ Sv	2,960	33,110	0	48,500	68%	15,390
43430	430	Electricity	44,262	371,324	0	507,382	73%	136,058
44210	360	IT/Telecommunications Services	19,475	155,800	0	233,702	67%	77,902
45320	320	Insurance & Bond Premium	0	29,843	0	74,786	40%	44,943
46150	350	R & M- land- building & improvement	4,022	134,035	7,010	146,584	96%	5,539
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	210,327	0	315,489	67%	105,162
49177	794	Bwd Administrative Fee	1,041	8,092	0	12,290	66%	4,198
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			\$164,844	\$1,223,189	\$35,393	\$1,817,409	69%	\$558,826
<u>Capital Outlay</u>								
64204	621	TV- closed circuit	0	9,998	0	9,998	100%	0
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

CITY OF PEMBROKE PINES
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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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	713	3,788	0	0	0%	(3,788)
21000 221	Social Security- matching	55	290	0	517	56%	227
22200 211	Retirement contribution - FRS	3	229	0	498	46%	269
Sub Total		\$770	\$4,307	\$0	\$1,015	424%	(\$3,292)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	1,556	18,787	0	42,668	44%	23,881
21000 221	Social Security- matching	119	1,437	0	3,265	44%	1,828
22200 211	Retirement contribution - FRS	99	1,354	0	2,966	46%	1,612
Sub Total		\$1,775	\$21,578	\$0	\$48,899	44%	\$27,321
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,229	30,798	0	46,334	66%	15,536
34990 314	Contractual services- other	1,185	23,469	7,693	48,993	64%	17,831
40100 330	Travel/conferences	0	342	0	500	68%	158
46250 351	R & M equipment	5,279	5,279	0	5,520	96%	241
52000 590	Operating supplies	150	1,493	400	3,275	58%	1,382
52150 590	First aid, safety equip & supplies	939	939	0	1,300	72%	361
52600 642	Clothing/uniforms	1,651	13,378	2,378	23,145	68%	7,389
52650 642	Equip < than \$1000	2,041	13,830	1,240	25,749	59%	10,680

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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							
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$15,474	\$92,535	\$11,711	\$158,116	66%	\$53,870
<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		\$1,298,655	\$10,390,764	\$449,319	\$16,060,479	67%	\$5,220,396
Total for the Fund		\$1,298,655	\$10,390,764	\$449,319	\$16,060,479	67%	\$5,220,396