

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% OF YEAR**

UNAUDITED

<u>Object</u>	<u>Account Description</u>	<u>Current</u>	<u>Year To Date</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>PCT</u>	<u>Available Funds</u>
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	92,177	92,177	0	654,624	14%	562,447
12996 291	Sick leave - retire/term	826	826	0	0	0%	(826)
15005 291	Supplements	6,034	6,034	0	47,858	13%	41,824
15015 291	Payment in lieu of benefits	2,215	2,215	0	14,406	15%	12,191
21000 221	Social Security- matching	7,639	7,639	0	54,861	14%	47,222
22200 211	Retirement contribution - FRS	0	0	0	51,794	0%	51,794
23000 231	Health Insurance	12,328	12,328	0	147,940	8%	135,612
23100 232	Life Insurance	198	198	0	2,370	8%	2,172
24000 241	Workers compensation	397	397	0	4,765	8%	4,368
26300 211	General retiree health contrib	0	0	0	80	0%	80
Sub Total		\$121,815	\$121,815	\$0	\$978,698	12%	\$856,884
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	12,000	0%	12,000
54520 590	Textbooks	0	0	0	23,000	0%	23,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
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	530,262	530,262	0	3,558,919	15%	3,028,658
12990 291	Accrued Payroll	128,934	128,934	0	0	0%	(128,934)
12996 291	Sick leave - retire/term	8,028	8,028	0	15,000	54%	6,972

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000
15005 291	Supplements	58,470	58,470	0	456,169	13%	397,699
15015 291	Payment in lieu of benefits	3,323	3,323	0	21,609	15%	18,286
21000 221	Social Security- matching	44,071	44,071	0	311,234	14%	267,163
22200 211	Retirement contribution - FRS	0	0	0	272,315	0%	272,315
22500 211	ICMA - city portion	0	0	0	20,137	0%	20,137
23000 231	Health Insurance	93,695	93,695	0	1,124,344	8%	1,030,649
23100 232	Life Insurance	1,073	1,073	0	12,874	8%	11,801
24000 241	Workers compensation	2,159	2,159	0	25,903	8%	23,744
26300 211	General retiree health contrib	35	35	0	425	8%	390
Sub Total		\$870,049	\$870,049	\$0	\$5,833,929	15%	\$4,963,880
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	153,376	0%	153,376
41400 371	Postage	55	55	0	2,500	2%	2,445
46250 351	R & M equipment	0	0	0	5,900	0%	5,900
46800 350	Maintenance contracts	0	0	0	4,000	0%	4,000
47100 395	Printing	0	0	0	3,000	0%	3,000
52000 590	Operating supplies	943	943	0	45,000	2%	44,057
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	97,900	0%	97,900
52650 642	Equip < than \$1000	0	0	1,736	32,645	5%	30,909
52652 692	Software < than \$1000 &/or licenses	0	0	0	14,332	0%	14,332
52653 644	Computer equipment < \$1000	0	0	0	12,950	0%	12,950
54100 521	Memberships/ dues/ subscription	450	450	0	14,673	3%	14,223

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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	0	0	101,942	171,500	59%	69,558
Sub Total		\$1,448	\$1,448	\$103,678	\$558,526	19%	\$453,400
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	3,411	3,411	0	20,149	17%	16,738
12910 120	Chtr Sch Teacher	6,000	6,000	0	119,144	5%	113,144
12990 291	Accrued Payroll	5,046	5,046	0	0	0%	(5,046)
15005 291	Supplements	46	46	0	301	15%	255
21000 221	Social Security- matching	652	652	0	10,682	6%	10,030
22200 211	Retirement contribution - FRS	0	0	0	10,291	0%	10,291
23000 231	Health Insurance	4,931	4,931	0	59,176	8%	54,245
23100 232	Life Insurance	42	42	0	505	8%	463
24000 241	Workers compensation	85	85	0	1,017	8%	932
26300 211	General retiree health contrib	1	1	0	15	7%	14
Sub Total		\$20,214	\$20,214	\$0	\$221,280	9%	\$201,066
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	146	146	0	15,800	1%	15,654
34989 310	Contractual service provider	0	0	0	12,532	0%	12,532
52000 590	Operating supplies	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	750	0%	750
52650 642	Equip < than \$1000	0	0	0	500	0%	500

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$146	\$146	\$0	\$30,582	0%	\$30,436
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	11,955	11,955	0	77,998	15%	66,043
12990 291	Accrued Payroll	2,826	2,826	0	0	0%	(2,826)
15005 291	Supplements	562	562	0	3,650	15%	3,088
21000 221	Social Security- matching	954	954	0	6,248	15%	5,294
22200 211	Retirement contribution - FRS	0	0	0	6,020	0%	6,020
23000 231	Health Insurance	2,466	2,466	0	29,588	8%	27,122
23100 232	Life Insurance	24	24	0	282	9%	258
24000 241	Workers compensation	47	47	0	568	8%	521
26300 211	General retiree health contrib	1	1	0	10	10%	9
Sub Total		\$18,835	\$18,835	\$0	\$124,364	15%	\$105,529
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	2,500	0%	2,500
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,450	0%	1,450
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$14,850	0%	\$14,850

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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							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,282	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	0	0	0	63,000	0%	63,000
21000 221	Social Security- matching	0	0	0	4,820	0%	4,820
22200 211	Retirement contribution - FRS	0	0	0	4,644	0%	4,644
Sub Total		\$2,282	\$2,282	\$0	\$72,464	3%	\$70,182
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	1,304	1,304	0	0	0%	(1,304)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221	Social Security- matching	0	0	0	2,755	0%	2,755
22200 211	Retirement contribution - FRS	0	0	0	2,654	0%	2,654
Sub Total		\$1,304	\$1,304	\$0	\$41,409	3%	\$40,105
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	2,585	2,585	0	23,535	11%	20,950
12941 160	High School Registrar	3,192	3,192	0	41,496	8%	38,304
12943 130	Guidance Director	5,452	5,452	0	47,255	12%	41,803

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
6120 Guidance Services								
12956	130	School Counselor	24,602	24,602	0	160,231	15%	135,629
12982	130	Testing Coordinator	0	0	0	42,979	0%	42,979
12990	291	Accrued Payroll	9,873	9,873	0	0	0%	(9,873)
15005	291	Supplements	4,796	4,796	0	36,345	13%	31,549
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	2,958	2,958	0	27,110	11%	24,152
22200	211	Retirement contribution - FRS	232	232	0	25,943	1%	25,711
23000	231	Health Insurance	8,630	8,630	0	103,558	8%	94,928
23100	232	Life Insurance	95	95	0	1,141	8%	1,046
24000	241	Workers compensation	192	192	0	2,298	8%	2,106
26300	211	General retiree health contrib	3	3	0	40	8%	37
Sub Total			\$62,886	\$62,886	\$0	\$514,332	12%	\$451,446
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
47100	395	Printing	0	0	0	1,500	0%	1,500
52000	590	Operating supplies	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total			\$0	\$0	\$0	\$4,250	0%	\$4,250
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	2,422	2,422	0	14,313	17%	11,891
12957	130	Media Specialist	6,486	6,486	0	42,160	15%	35,674

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569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
12990 291	Accrued Payroll	2,046	2,046	0	0	0%	(2,046)
15005 291	Supplements	611	611	0	3,972	15%	3,361
15015 291	Payment in lieu of benefits	462	462	0	4,802	10%	4,340
21000 221	Social Security- matching	715	715	0	4,995	14%	4,280
22200 211	Retirement contribution - FRS	0	0	0	4,457	0%	4,457
23100 232	Life Insurance	17	17	0	204	8%	187
24000 241	Workers compensation	34	34	0	412	8%	378
26300 211	General retiree health contrib	1	1	0	10	10%	9
Sub Total		\$12,793	\$12,793	\$0	\$75,325	17%	\$62,532
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	650	0%	650
52000 590	Operating supplies	0	0	0	1,745	0%	1,745
52650 642	Equip < than \$1000	0	0	0	3,896	0%	3,896
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,400	0%	1,400
52653 644	Computer equipment < \$1000	0	0	0	1,085	0%	1,085
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	0	0	0	21,050	0%	21,050
Sub Total		\$0	\$0	\$0	\$31,826	0%	\$31,826
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	6,324	6,324	0	41,101	15%	34,777
12990 291	Accrued Payroll	1,489	1,489	0	0	0%	(1,489)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
15005 291	Supplements	1,121	1,121	0	7,286	15%	6,165
21000 221	Social Security- matching	534	534	0	3,704	14%	3,170
22200 211	Retirement contribution - FRS	0	0	0	3,569	0%	3,569
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100 232	Life Insurance	12	12	0	149	8%	137
24000 241	Workers compensation	25	25	0	300	8%	275
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$10,739	\$10,739	\$0	\$70,908	15%	\$60,169
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	1,029	1,029	1,523	3,190	80%	638
40100 330	Travel/conferences	1,250	1,250	0	12,848	10%	11,598
Sub Total		\$2,279	\$2,279	\$1,523	\$16,038	24%	\$12,236
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	8,988	8,988	0	60,901	15%	51,913
12942 110	High School Assistant Principal	29,254	29,254	0	239,731	12%	210,477
12949 120	Behavior Specialist	6,324	6,324	0	81,173	8%	74,849
12953 110	Assistant Principal	8,434	8,434	0	73,094	12%	64,660

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
12954	110 Principal High School	9,307	9,307	0	116,663	8%	107,356
12960	160 Receptionist	2,754	2,754	0	35,805	8%	33,051
12990	291 Accrued Payroll	22,004	22,004	0	0	0%	(22,004)
12996	291 Sick leave - retire/term	7,520	7,520	0	0	0%	(7,520)
12997	291 Sick leave - annual	0	0	0	14,000	0%	14,000
15005	291 Supplements	2,193	2,193	0	19,005	12%	16,812
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	5,466	5,466	0	48,998	11%	43,532
22200	211 Retirement contribution - FRS	885	885	0	42,887	2%	42,002
22500	211 ICMA - city portion	0	0	0	3,170	0%	3,170
23000	231 Health Insurance	12,328	12,328	0	147,940	8%	135,612
23100	232 Life Insurance	183	183	0	2,195	8%	2,012
24000	241 Workers compensation	367	367	0	4,408	8%	4,041
26300	211 General retiree health contrib	4	4	0	55	7%	51
Sub Total		\$116,380	\$116,380	\$0	\$892,426	13%	\$776,046
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310	310 Prof & Tech Services	120	120	0	4,000	3%	3,880
34989	310 Contractual service provider	3,923	3,923	0	85,039	5%	81,116
34990	310 Contractual services- other	0	0	0	500	0%	500
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	250	0%	250
44200	362 Rents- machinery & equipment	0	0	0	13,095	0%	13,095
46250	351 R & M equipment	0	0	0	2,000	0%	2,000

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
46800 350	Maintenance contracts	0	0	0	16,388	0%	16,388
46801 350	I.T. Maintenance contracts	2,840	2,840	0	12,020	24%	9,180
47100 395	Printing	0	0	0	500	0%	500
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	131	131	0	10,000	1%	9,869
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	4,110	0%	4,110
52652 692	Software < than \$1000 &/or licenses	100	100	3,966	55,725	7%	51,659
52653 644	Computer equipment < \$1000	0	0	6,020	56,213	11%	50,193
54100 521	Memberships/ dues/ subscription	1,401	1,401	0	2,335	60%	934
Sub Total		\$8,516	\$8,516	\$9,986	\$283,475	7%	\$264,973
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$19,286	0%	\$19,286
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	259,790	259,790	0	3,125,079	8%	2,865,289
Sub Total		\$259,790	\$259,790	\$0	\$3,125,079	8%	\$2,865,289

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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	7	7	0	716,672	0%	716,665
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	20	20	0	450	5%	430
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,420	0%	2,420
43430 430	Electricity	1,875	1,875	0	21,507	9%	19,632
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	0	874	1,291	68%	417
52650 642	Equip < than \$1000	0	0	623	1,650	38%	1,027
52790 790	Miscellaneous Expense	360	360	0	502	72%	142
52910 580	Commodity Consumption	1,425	1,425	0	54,659	3%	53,234
Sub Total		\$3,687	\$3,687	\$1,497	\$803,451	1%	\$798,268
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	10,600	10,600	100%	0
Sub Total		\$0	\$0	\$10,600	\$10,600	100%	\$0
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	0	0	0	305	0%	305
34990 310	Contractual services- other	18,670	18,670	0	424,810	4%	406,140
41370 370	Communications	27	27	0	360	8%	333
43380 380	Pub Ut Svc Othr Energ Sv	137	137	0	1,640	8%	1,503

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569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
43430	430 Electricity	57	57	0	615	9%	558
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	4,689	4,689	0	56,265	8%	51,576
45320	320 Insurance & Bond Premium	0	0	0	2,063	0%	2,063
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	3,715	3,715	400	84,688	5%	80,572
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	410	0%	410
49105	370 License renewals	90	90	0	91	98%	1
52540	451 Fuel	3,158	3,158	0	65,507	5%	62,349
52600	642 Clothing/uniforms	0	0	0	831	0%	831
52650	642 Equip < than \$1000	0	0	0	1,364	0%	1,364
52790	790 Miscellaneous Expense	316	316	0	4,129	8%	3,813
Sub Total		\$30,860	\$30,860	\$544	\$643,597	5%	\$612,194
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	6,911	6,911	0	52,869	13%	45,958
12990	291 Accrued Payroll	1,915	1,915	0	0	0%	(1,915)
14000	160 Overtime	0	0	0	1,000	0%	1,000
15005	291 Supplements	0	0	0	1,800	0%	1,800
21000	221 Social Security- matching	482	482	0	4,263	11%	3,781

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
8% 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							
22200 211	Retirement contribution - FRS	0	0	0	4,032	0%	4,032
23000 231	Health Insurance	3,699	3,699	0	44,382	8%	40,683
23100 232	Life Insurance	16	16	0	193	8%	177
24000 241	Workers compensation	32	32	0	386	8%	354
26300 211	General retiree health contrib	1	1	0	15	7%	14
Sub Total		\$13,056	\$13,056	\$0	\$108,940	12%	\$95,884
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	25,597	25,597	152,534	327,365	54%	149,233
34982 310	Function sourcing- Grounds/Facilities	(19,902)	(19,902)	0	161,250	-12%	181,152
34989 310	Contractual service provider	937	937	0	41,664	2%	40,727
34990 310	Contractual services- other	0	0	0	68,311	0%	68,311
41370 370	Communications	1,417	1,417	4,541	8,000	74%	2,042
43380 380	Pub Ut Svc Othr Energ Sv	2,517	2,517	0	49,600	5%	47,083
43430 430	Electricity	35,036	35,036	0	554,000	6%	518,964
44210 360	IT/Telecommunications Services	19,843	19,843	0	238,113	8%	218,270
45320 320	Insurance & Bond Premium	10,829	10,829	0	192,485	6%	181,656
46150 350	R & M- land- building & improvement	0	0	824	57,450	1%	56,626
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175 794	Administrative fees	27,633	27,633	0	331,593	8%	303,960
49177 794	Bwd Administrative Fee	1,049	1,049	0	12,274	9%	11,225
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	7,250	0%	7,250

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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8% 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							
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$104,956	\$104,956	\$157,899	\$2,063,346	13%	\$1,800,491
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	0	0	0	6,000	0%	6,000
21000 221	Social Security- matching	0	0	0	459	0%	459
22200 211	Retirement contribution - FRS	0	0	0	443	0%	443
Sub Total		\$0	\$0	\$0	\$6,902	0%	\$6,902
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	51,068	0%	51,068
21000 221	Social Security- matching	0	0	0	3,908	0%	3,908
22200 211	Retirement contribution - FRS	0	0	0	3,765	0%	3,765
Sub Total		\$0	\$0	\$0	\$58,741	0%	\$58,741
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(270)	(270)	0	48,734	-1%	49,004
34989 310	Contractual service provider	0	0	0	48,993	0%	48,993
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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8% 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							
52000 590	Operating supplies	0	0	0	3,275	0%	3,275
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	0	0	37,145	0%	37,145
52650 642	Equip < than \$1000	0	0	0	30,069	0%	30,069
54100 521	Memberships/ dues/ subscription	0	0	0	3,300	0%	3,300
Sub Total		(\$270)	(\$270)	\$0	\$177,516	-0%	\$177,786
<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		\$1,661,763	\$1,661,763	\$285,727	\$16,835,140	12%	\$14,887,650
Total for the Fund		\$1,661,763	\$1,661,763	\$285,727	\$16,835,140	12%	\$14,887,650