

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
100% 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	23,051	518,602	0	641,168	81%	122,566
12996 291	Sick leave - retire/term	0	373	0	0	0%	(373)
15005 291	Supplements	5,662	38,047	0	10,330	368%	(27,717)
15015 291	Payment in lieu of benefits	554	12,646	0	0	0%	(12,646)
21000 221	Social Security- matching	2,208	43,067	0	49,849	86%	6,782
22200 211	Retirement contribution - FRS	9,665	49,607	0	45,298	110%	(4,309)
23000 231	Health Insurance	18,757	228,224	0	228,224	100%	0
23100 232	Life Insurance	219	2,368	0	2,368	100%	0
24000 241	Workers compensation	190	5,264	0	5,264	100%	0
Sub Total		\$60,306	\$898,198	\$0	\$982,501	91%	\$84,303
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,910	0	21,562	9%	19,652
54520 590	Textbooks	0	56,928	691	59,340	97%	1,721
Sub Total		\$0	\$58,838	\$691	\$80,902	74%	\$21,373
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	136,552	3,556,436	0	3,570,631	100%	14,195
12990 291	Accrued Payroll	(55,552)	0	0	0	0%	0
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	82,086	615,982	0	534,248	115%	(81,734)
15015 291	Payment in lieu of benefits	831	23,816	0	28,812	83%	4,996
21000 221	Social Security- matching	16,259	313,149	0	310,017	101%	(3,132)
22200 211	Retirement contribution - FRS	50,162	264,181	0	272,677	97%	8,496
22500 211	ICMA - city portion	4,461	26,973	0	19,515	138%	(7,458)
23000 231	Health Insurance	85,579	961,887	0	961,887	100%	0
23100 232	Life Insurance	1,236	6,017	0	6,017	100%	0
24000 241	Workers compensation	1,063	7,437	0	7,437	100%	0
26300 211	General retiree health contrib	345	4,650	0	4,650	100%	0
Sub Total		\$323,022	\$5,819,788	\$0	\$5,745,891	101%	(\$73,897)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,088	99,020	0	123,051	80%	24,031
41400 371	Postage	1,027	1,082	0	1,700	64%	618
44200 362	Rents- machinery & equipment	150	2,483	1,242	6,000	62%	2,275
46250 351	R & M equipment	425	4,353	0	5,000	87%	647
46800 350	Maintenance contracts	733	10,090	1,186	16,800	67%	5,524
47100 395	Printing	535	3,616	0	4,400	82%	784
52000 590	Operating supplies	6,850	44,109	0	45,000	98%	891
52150 590	First aid, safety equip & supplies	574	638	0	750	85%	112
52182 513	Testing material	74,616	111,445	0	111,500	100%	55
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	24	3,633	0	40,760	9%	37,127
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	15,219	156,543	4,973	188,965	85%	27,450
Sub Total		\$101,241	\$453,341	\$7,400	\$568,377	81%	\$107,636
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	5,408	5,500	98%	92
Sub Total		\$0	\$0	\$5,408	\$5,500	98%	\$92
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	775	19,776	0	20,149	98%	374
12910 120	Chtr Sch Teacher	1,500	50,631	0	105,601	48%	54,970
12990 291	Accrued Payroll	(1,997)	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	387	5,321	0	11,764	45%	6,443
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	187	6,147	0	10,761	57%	4,614
22200 211	Retirement contribution - FRS	893	4,426	0	10,291	43%	5,865
23000 231	Health Insurance	2,344	26,323	0	26,323	100%	0
23100 232	Life Insurance	43	214	0	214	100%	0
24000 241	Workers compensation	38	254	0	254	100%	0
26300 211	General retiree health contrib	14	168	0	168	100%	0
Sub Total		\$4,184	\$121,636	\$0	\$188,926	64%	\$67,290

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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	6,696	13,667	50	15,800	87%	2,084
34989 310	Contractual service provider	795	2,622	0	2,900	90%	278
52000 590	Operating supplies	307	1,140	0	1,250	91%	110
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	440	497	0	500	99%	3
Sub Total		\$8,237	\$18,121	\$50	\$20,950	87%	\$2,779
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	3,790	3,800	100%	10
Sub Total		\$0	\$0	\$3,790	\$3,800	100%	\$10
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	2,860	78,711	0	84,819	93%	6,108
12990 291	Accrued Payroll	(1,317)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	140	5,953	0	9,777	61%	3,824
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	228	6,462	0	7,382	88%	920
22200 211	Retirement contribution - FRS	1,144	6,012	0	7,034	85%	1,022
23000 231	Health Insurance	1,172	12,059	0	12,059	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
23100 232	Life Insurance	29	119	0	119	100%	0
24000 241	Workers compensation	25	102	0	102	100%	0
26300 211	General retiree health contrib	9	112	0	112	100%	0
Sub Total		\$4,290	\$109,957	\$0	\$124,805	88%	\$14,848
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	352	850	0	1,000	85%	150
52000 590	Operating supplies	424	1,216	0	2,500	49%	1,284
52650 642	Equip < than \$1000	136	198	0	2,250	9%	2,052
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	823	0	1,000	82%	177
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$913	\$3,088	\$0	\$17,250	18%	\$14,162
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	(978)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,451	71,189	0	63,000	113%	(8,189)
21000 221	Social Security- matching	110	5,372	0	4,820	111%	(552)
22200 211	Retirement contribution - FRS	45	1,968	0	4,400	45%	2,432
Sub Total		\$628	\$78,529	\$0	\$72,220	109%	(\$6,309)

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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	(287)	0	0	0	0%	0
13135 140	BTU sub	0	237	0	1,000	24%	763
13140 140	Temp Sub Teacher	208	29,931	0	17,500	171%	(12,431)
21000 221	Social Security- matching	16	2,294	0	1,416	162%	(878)
22200 211	Retirement contribution - FRS	4	413	0	1,287	32%	874
Sub Total		(\$60)	\$32,875	\$0	\$21,203	155%	(\$11,672)
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	892	22,924	0	23,535	97%	611
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)
12943 130	Guidance Director	1,817	47,577	0	47,255	101%	(322)
12956 130	School Counselor	7,174	151,147	0	157,758	96%	6,611
12982 130	Testing Coordinator	0	33,202	0	38,457	86%	5,255
12990 291	Accrued Payroll	(4,971)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	6,454	0	5,000	129%	(1,454)
15005 291	Supplements	4,683	47,177	0	45,586	103%	(1,591)
15015 291	Payment in lieu of benefits	92	2,769	0	4,802	58%	2,033
21000 221	Social Security- matching	1,280	26,357	0	28,152	94%	1,795
22200 211	Retirement contribution - FRS	3,822	25,356	0	27,044	94%	1,688
23000 231	Health Insurance	7,033	81,174	0	81,174	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
23100 232	Life Insurance	109	704	0	704	100%	0
24000 241	Workers compensation	94	1,161	0	1,161	100%	0
26300 211	General retiree health contrib	32	392	0	392	100%	0
Sub Total		\$25,250	\$499,579	\$0	\$514,206	97%	\$14,627
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	460	1,500	0	1,500	100%	0
52000 590	Operating supplies	155	1,145	0	1,719	67%	574
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
Sub Total		\$615	\$2,839	\$0	\$3,669	77%	\$830
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	550	14,311	0	14,313	100%	2
12957 130	Media Specialist	1,622	42,549	0	42,160	101%	(389)
12990 291	Accrued Payroll	(877)	0	0	0	0%	0
15005 291	Supplements	987	7,479	0	6,165	121%	(1,314)
15015 291	Payment in lieu of benefits	92	4,800	0	4,802	100%	2
21000 221	Social Security- matching	227	5,268	0	4,947	106%	(321)
22200 211	Retirement contribution - FRS	873	4,457	0	4,479	99%	22
23100 232	Life Insurance	19	100	0	100	100%	0
24000 241	Workers compensation	16	133	0	133	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	9	112	0	112	100%	0
Sub Total		\$3,518	\$79,208	\$0	\$77,211	103%	(\$1,997)
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	512	0	750	68%	238
52000 590	Operating supplies	113	1,257	0	1,900	66%	643
52650 642	Equip < than \$1000	525	1,045	0	2,205	47%	1,160
52652 692	Software < than \$1000 &/or licenses	0	1,210	0	1,255	96%	45
52653 644	Computer equipment < \$1000	0	1,020	0	1,224	83%	204
54505 521	Media	0	1,960	0	2,790	70%	831
54510 611	Media Books	0	5,972	15,000	21,952	96%	980
Sub Total		\$638	\$12,976	\$15,000	\$32,076	87%	\$4,100
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	1,721	42,751	0	41,101	104%	(1,650)
12990 291	Accrued Payroll	(638)	0	0	0	0%	0
15005 291	Supplements	1,094	9,652	0	9,980	97%	328
21000 221	Social Security- matching	206	3,797	0	3,792	100%	(5)
22200 211	Retirement contribution - FRS	696	3,662	0	3,803	96%	141
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	14	72	0	72	100%	0
24000 241	Workers compensation	12	91	0	91	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$4,281	\$73,242	\$0	\$72,056	102%	(\$1,186)
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	429	5,931	0	16,873	35%	10,942
Sub Total		\$429	\$5,931	\$0	\$17,473	34%	\$11,542
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	2,342	63,116	0	63,253	100%	137
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	9,751	257,414	0	253,515	102%	(3,899)
12949 120	Behavior Specialist	1,581	73,851	0	81,482	91%	7,631
12953 110	Assistant Principal	2,811	64,658	0	73,095	88%	8,437
12954 110	Principal High School	8,974	117,559	0	116,663	101%	(896)
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(9,865)	0	0	0	0%	0
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

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
14000 160	Overtime	0	227	0	0	0%	(227)
15005 291	Supplements	1,653	44,830	0	48,241	93%	3,411
15015 291	Payment in lieu of benefits	92	2,862	0	2,863	100%	1
21000 221	Social Security- matching	2,179	48,952	0	51,270	95%	2,318
22200 211	Retirement contribution - FRS	6,329	46,948	0	45,702	103%	(1,246)
22500 211	ICMA - city portion	575	3,686	0	3,170	116%	(516)
23000 231	Health Insurance	11,723	132,276	0	132,276	100%	0
23100 232	Life Insurance	217	1,218	0	1,218	100%	0
24000 241	Workers compensation	188	1,753	0	1,753	100%	0
25000 251	Unemployment compensation	0	3,239	0	0	0%	(3,239)
26300 211	General retiree health contrib	51	616	0	616	100%	0
Sub Total		\$41,357	\$915,955	\$0	\$924,922	99%	\$8,967
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	182	9,853	0	23,189	42%	13,336
31310 310	Prof & Tech Services	531	3,579	0	3,300	108%	(279)
34989 310	Contractual service provider	6,125	80,231	0	86,598	93%	6,367
34990 310	Contractual services- other	0	183	0	500	37%	317
34995 310	I.T. Contractual services	12,124	12,124	0	12,124	100%	0
40100 330	Travel/conferences	0	135	0	1,818	7%	1,683
41400 371	Postage	0	26	0	250	10%	224
46250 351	R & M equipment	0	1,094	0	2,000	55%	906
46800 350	Maintenance contracts	361	361	0	1,071	34%	710
47100 395	Printing	0	638	0	1,200	53%	562
49000 391	Legal/employment ads	0	175	0	1,900	9%	1,725

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
49104	370	License fees	0	468	0	825	57%	357
52000	590	Operating supplies	1,995	11,157	0	11,500	97%	343
52590	590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650	642	Equip < than \$1000	6,827	8,416	2,250	11,650	92%	984
52652	692	Software < than \$1000 &/or licenses	2,122	18,093	0	25,259	72%	7,166
52653	644	Computer equipment < \$1000	346	42,302	2,055	51,290	86%	6,933
54100	521	Memberships/ dues/ subscription	325	10,516	0	10,517	100%	1
Sub Total			\$30,937	\$199,688	\$4,305	\$246,491	83%	\$42,498
<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	1,811	6,476	(704)	5,772	100%	0
Sub Total			\$1,811	\$16,955	(\$155)	\$17,220	98%	\$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	257,969	3,090,988	0	3,125,214	99%	34,226
Sub Total			\$257,969	\$3,090,988	\$0	\$3,125,214	99%	\$34,226

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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	140,166	661,546	71,243	730,502	100%	(2,287)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	63	1,895	0	2,094	90%	199
43430 430	Electricity	1,743	21,299	0	19,598	109%	(1,701)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	2,031	4,717	0	4,755	99%	38
46800 350	Maintenance contracts	0	848	0	899	94%	51
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	0	42,321	0	47,239	90%	4,918
Sub Total		\$144,023	\$733,568	\$71,243	\$806,681	100%	\$1,870
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,099	0	1,108	99%	9
64115 641	Kitchen equipment	0	0	10,600	10,600	100%	0
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$0	\$2,905	\$10,600	\$13,608	99%	\$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	14	125	0	128	98%	3

**CITY OF PEMBROKE PINES
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100% 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							
34990	310	Contractual services- other	16,048	218,564	0	199,740	109% (18,824)
41370	370	Communications	27	351	0	617	57% 266
43380	380	Pub Ut Svc Othr Energ Sv	123	680	0	685	99% 5
43430	430	Electricity	57	621	0	764	81% 143
44200	362	Rents- machinery & equipment	0	0	8	8	94% 0
45000	370	Insurance	4,424	10,422	0	10,420	100% (2)
45320	320	Insurance & Bond Premium	0	0	0	773	0% 773
46150	350	R & M- land- building & improvement	0	40	0	181	22% 141
46250	351	R & M equipment	0	120	0	175	69% 55
46300	351	R & M motor vehicles	3,669	30,055	899	35,861	86% 4,907
46800	350	Maintenance contracts	0	90	34	155	80% 31
49105	370	License renewals	0	0	0	50	0% 50
52540	451	Fuel	2,377	61,466	0	87,124	71% 25,658
52600	642	Clothing/uniforms	0	424	0	658	64% 234
52650	642	Equip < than \$1000	59	407	0	571	71% 164
52790	790	Miscellaneous Expense	33	1,040	0	971	107% (69)
Sub Total			\$26,829	\$324,405	\$941	\$338,881	96% \$13,535
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	1,410	37,280	0	52,869	71% 15,589
12990	291	Accrued Payroll	(821)	0	0	0	0% 0
14000	160	Overtime	0	1,500	0	0	0% (1,500)

**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							
15005 291	Supplements	0	3,142	0	5,907	53%	2,765
21000 221	Social Security- matching	98	2,978	0	4,262	70%	1,284
22200 211	Retirement contribution - FRS	613	2,862	0	4,094	70%	1,232
23000 231	Health Insurance	3,517	39,484	0	39,484	100%	0
23100 232	Life Insurance	18	123	0	123	100%	0
24000 241	Workers compensation	15	214	0	214	100%	0
26300 211	General retiree health contrib	14	168	0	168	100%	0
Sub Total		\$4,865	\$87,751	\$0	\$107,121	82%	\$19,370
<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	33,432	259,100	2,900	325,350	81%	63,350
34982 310	Function sourcing- Grounds/Facilities	7,112	9,986	0	13,196	76%	3,210
34989 310	Contractual service provider	4,630	45,000	0	41,664	108%	(3,336)
34990 310	Contractual services- other	3,378	28,576	0	59,881	48%	31,305
41370 370	Communications	1,570	8,679	443	9,647	95%	525
43380 380	Pub Ut Svc Othr Energ Sv	3,474	48,386	0	48,500	100%	114
43430 430	Electricity	44,581	552,815	0	507,382	109%	(45,433)
44210 360	IT/Telecommunications Services	19,475	233,702	0	233,702	100%	0
45320 320	Insurance & Bond Premium	0	48,921	0	57,949	84%	9,028
46150 350	R & M- land- building & improvement	1,582	149,005	8,109	146,584	107%	(10,530)
46250 351	R & M equipment	144	1,645	2,220	3,725	104%	(140)
46800 350	Maintenance contracts	0	5,145	1,575	6,720	100%	0
49175 794	Administrative fees	26,290	315,489	0	315,489	100%	0
49177 794	Bwd Administrative Fee	1,031	12,226	0	12,290	99%	64

**CITY OF PEMBROKE PINES
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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							
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	2,397	5,906	0	6,130	96%	224
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
Sub Total		\$149,097	\$1,727,501	\$15,247	\$1,793,990	97%	\$51,242
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	18,350	18,350	100%	0
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
64400 641	Other equipment	5,647	13,013	0	13,017	100%	4
Sub Total		\$5,647	\$23,011	\$18,350	\$41,365	100%	\$4
<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	638	6,750	0	0	0%	(6,750)
21000 221	Social Security- matching	49	516	0	517	100%	1
22200 211	Retirement contribution - FRS	76	639	0	498	128%	(141)
Sub Total		\$763	\$7,906	\$0	\$1,015	779%	(\$6,891)

**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							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	34,698	0	34,581	100%	(117)
21000 221	Social Security- matching	0	2,654	0	3,265	81%	611
22200 211	Retirement contribution - FRS	0	2,526	0	2,966	85%	440
Sub Total		\$0	\$39,878	\$0	\$40,812	98%	\$934
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	824	56,514	0	54,138	104%	(2,376)
34989 310	Contractual service provider	0	16,992	0	17,793	96%	801
34990 314	Contractual services- other	0	31,927	1,735	33,983	99%	321
40100 330	Travel/conferences	370	852	0	852	100%	0
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	0	2,924	0	3,275	89%	351
52150 590	First aid, safety equip & supplies	0	939	0	948	99%	9
52600 642	Clothing/uniforms	1,064	18,881	34	22,145	85%	3,230
52650 642	Equip < than \$1000	1,240	17,838	1,240	24,249	79%	5,171
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$3,498	\$155,393	\$3,009	\$166,203	95%	\$7,801
<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		\$1,204,287	\$15,594,050	\$155,878	\$16,248,662	97%	\$498,734
Total for the Fund		\$1,204,287	\$15,594,050	\$155,878	\$16,248,662	97%	\$498,734