

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
17% 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	51,735	126,554	0	657,747	19%	531,193
15005 291	Supplements	6,359	11,801	0	52,213	23%	40,412
15015 291	Payment in lieu of benefits	185	462	0	4,802	10%	4,340
21000 221	Social Security- matching	4,428	10,508	0	54,698	19%	44,190
22200 211	Retirement contribution - FRS	2,294	3,451	0	53,701	6%	50,250
23000 231	Health Insurance	11,208	22,509	0	225,442	10%	202,933
23100 232	Life Insurance	180	361	0	2,358	15%	1,997
24000 241	Workers compensation	361	725	0	5,404	13%	4,679
26300 211	General retiree health contrib	7	14	0	2,224	1%	2,210
Sub Total		\$76,757	\$176,385	\$0	\$1,058,589	17%	\$882,204
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	11,500	0%	11,500
54520 590	Textbooks	799	799	0	21,100	4%	20,301
Sub Total		\$799	\$799	\$0	\$32,600	2%	\$31,801
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	270,893	654,065	0	3,530,801	19%	2,876,736
12990 291	Accrued Payroll	55,552	185,174	0	0	0%	(185,174)
12996 291	Sick leave - retiree/term	4,304	4,304	0	15,000	29%	10,696
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000

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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	39,301	82,223	0	440,474	19%	358,251
15015 291	Payment in lieu of benefits	1,477	3,692	0	21,609	17%	17,917
21000 221	Social Security- matching	23,847	55,378	0	307,876	18%	252,498
22200 211	Retirement contribution - FRS	10,085	15,527	0	275,811	6%	260,284
22500 211	ICMA - city portion	1,178	4,328	0	23,989	18%	19,661
23000 231	Health Insurance	85,178	171,065	0	1,223,828	14%	1,052,763
23100 232	Life Insurance	975	1,958	0	12,661	15%	10,703
24000 241	Workers compensation	1,962	3,941	0	29,008	14%	25,067
26300 211	General retiree health contrib	32	65	0	11,815	1%	11,750
Sub Total		\$494,783	\$1,181,720	\$0	\$5,907,872	20%	\$4,726,152
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	158,890	0%	158,890
41400 371	Postage	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	0	0	0	3,500	0%	3,500
46800 350	Maintenance contracts	0	0	2,468	4,000	62%	1,532
47100 395	Printing	0	0	0	3,000	0%	3,000
52000 590	Operating supplies	0	0	0	45,600	0%	45,600
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	166,190	0%	166,190
52650 642	Equip < than \$1000	0	0	0	15,000	0%	15,000
52652 692	Software < than \$1000 &/or licenses	0	0	6,694	20,068	33%	13,375
52653 644	Computer equipment < \$1000	352	352	0	18,600	2%	18,248
54100 521	Memberships/ dues/ subscription	395	1,260	0	8,473	15%	7,213

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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	13,475	13,475	3,086	168,000	10%	151,440
Sub Total		\$14,222	\$15,087	\$12,247	\$617,571	4%	\$590,237
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	640	640	0	15,117	4%	14,477
12910 120	Chtr Sch Teacher	11,915	26,126	0	162,949	16%	136,823
12990 291	Accrued Payroll	1,997	6,658	0	0	0%	(6,658)
15005 291	Supplements	1,260	2,465	0	10,451	24%	7,986
15015 291	Payment in lieu of benefits	369	646	0	0	0%	(646)
21000 221	Social Security- matching	1,063	2,254	0	14,426	16%	12,172
22200 211	Retirement contribution - FRS	517	674	0	14,165	5%	13,491
23000 231	Health Insurance	4,483	9,003	0	80,515	11%	71,512
23100 232	Life Insurance	38	77	0	642	12%	565
24000 241	Workers compensation	77	155	0	1,464	11%	1,309
26300 211	General retiree health contrib	1	2	0	556	0%	554
Sub Total		\$22,359	\$48,700	\$0	\$300,285	16%	\$251,585
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	38,770	0%	38,770
34989 310	Contractual service provider	0	0	0	45,832	0%	45,832
52000 590	Operating supplies	0	0	0	1,250	0%	1,250
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	300	0%	300

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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		\$0	\$0	\$0	\$87,152	0%	\$87,152
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	6,072	15,072	0	78,000	19%	62,928
12990	291 Accrued Payroll	1,317	4,390	0	0	0%	(4,390)
12996	291 Sick leave - retire/term	41	41	0	0	0%	(41)
15005	291 Supplements	338	759	0	3,650	21%	2,891
21000	221 Social Security- matching	495	1,211	0	6,248	19%	5,037
22200	211 Retirement contribution - FRS	241	377	0	6,136	6%	5,759
23000	231 Health Insurance	2,241	4,501	0	32,206	14%	27,705
23100	232 Life Insurance	21	43	0	280	15%	237
24000	241 Workers compensation	43	86	0	640	13%	554
26300	211 General retiree health contrib	1	2	0	278	1%	276
Sub Total		\$10,810	\$26,482	\$0	\$127,438	21%	\$100,956
<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	4,100	0%	4,100
52650	642 Equip < than \$1000	0	0	0	400	0%	400
52652	692 Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653	644 Computer equipment < \$1000	0	0	0	1,600	0%	1,600

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
54520	520 Textbooks	314	314	0	3,000	10%	2,686
Sub Total		\$314	\$314	\$0	\$15,100	2%	\$14,786
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	979	3,261	0	0	0%	(3,261)
13140	140 Temp Sub Teacher	595	595	0	63,000	1%	62,405
21000	221 Social Security- matching	46	46	0	4,820	1%	4,775
22200	211 Retirement contribution - FRS	0	0	0	4,738	0%	4,738
Sub Total		\$1,620	\$3,902	\$0	\$72,558	5%	\$68,657
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	957	0	0	0%	(957)
13135	140 BTU sub	0	0	0	1,000	0%	1,000
13140	140 Temp Sub Teacher	336	336	0	35,000	1%	34,664
21000	221 Social Security- matching	26	26	0	2,755	1%	2,729
22200	211 Retirement contribution - FRS	0	0	0	2,708	0%	2,708
Sub Total		\$649	\$1,319	\$0	\$41,463	3%	\$40,144

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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	2,190	4,001	0	23,546	17%	19,545
12941 160	High School Registrar	4,788	7,980	0	41,496	19%	33,516
12943 130	Guidance Director	5,567	9,201	0	47,256	19%	38,055
12956 130	School Counselor	13,746	33,092	0	195,421	17%	162,329
12982 130	Testing Coordinator	3,137	7,727	0	4,590	168%	(3,137)
12990 291	Accrued Payroll	4,971	16,571	0	0	0%	(16,571)
15005 291	Supplements	3,067	6,552	0	34,277	19%	27,725
15015 291	Payment in lieu of benefits	277	462	0	2,401	19%	1,939
21000 221	Social Security- matching	2,371	4,954	0	26,709	19%	21,755
22200 211	Retirement contribution - FRS	1,346	2,005	0	26,201	8%	24,196
23000 231	Health Insurance	7,845	15,756	0	112,721	14%	96,965
23100 232	Life Insurance	86	173	0	1,119	15%	946
24000 241	Workers compensation	174	350	0	2,566	14%	2,216
26300 211	General retiree health contrib	3	6	0	1,112	1%	1,106
Sub Total		\$49,567	\$108,829	\$0	\$519,415	21%	\$410,586
<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

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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	606	2,753	0	14,311	19%	11,558
12957 130	Media Specialist	3,320	8,184	0	42,160	19%	33,976
12990 291	Accrued Payroll	877	2,923	0	0	0%	(2,923)
15005 291	Supplements	305	763	0	3,579	21%	2,816
15015 291	Payment in lieu of benefits	185	554	0	2,401	23%	1,847
21000 221	Social Security- matching	329	898	0	4,780	19%	3,882
22200 211	Retirement contribution - FRS	140	213	0	4,690	5%	4,477
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	15	31	0	202	15%	171
24000 241	Workers compensation	31	63	0	464	14%	401
26300 211	General retiree health contrib	1	2	0	278	1%	276
Sub Total		\$5,809	\$16,384	\$0	\$88,968	18%	\$72,584
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	0	0	3,709	0%	3,709
52650 642	Equip < than \$1000	0	0	0	3,155	0%	3,155
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,300	0%	1,300
52653 644	Computer equipment < \$1000	0	0	0	1,665	0%	1,665
54505 521	Media	0	0	0	2,340	0%	2,340
54510 611	Media Books	0	0	0	21,050	0%	21,050
Sub Total		\$0	\$0	\$0	\$33,769	0%	\$33,769

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,384	9,127	0	41,102	22%	31,975
12990 291	Accrued Payroll	638	2,127	0	0	0%	(2,127)
15005 291	Supplements	560	2,033	0	12,768	16%	10,735
21000 221	Social Security- matching	369	818	0	4,124	20%	3,306
22200 211	Retirement contribution - FRS	143	227	0	4,035	6%	3,808
23000 231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100 232	Life Insurance	11	22	0	147	15%	125
24000 241	Workers compensation	23	46	0	338	14%	292
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$7,250	\$16,652	\$0	\$78,756	21%	\$62,104
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	518	518	0	6,200	8%	5,682
40100 330	Travel/conferences	678	678	0	16,117	4%	15,439
Sub Total		\$1,195	\$1,195	\$0	\$22,317	5%	\$21,122
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	4,056	11,497	0	60,904	19%	49,407

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
12942	110	High School Assistant Principal	29,537	49,508	0	256,000	19%	206,492
12949	120	Behavior Specialist	6,371	15,704	0	80,881	19%	65,177
12953	110	Assistant Principal	8,770	14,616	0	76,000	19%	61,384
12954	110	Principal High School	14,424	24,040	0	125,000	19%	100,960
12960	160	Receptionist	4,130	6,884	0	35,797	19%	28,913
12990	291	Accrued Payroll	9,864	32,882	0	0	0%	(32,882)
12997	291	Sick leave - annual	0	0	0	12,000	0%	12,000
14000	160	Overtime	88	88	0	0	0%	(88)
15005	291	Supplements	2,597	5,350	0	28,289	19%	22,939
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	5,226	9,413	0	51,639	18%	42,226
22200	211	Retirement contribution - FRS	3,144	4,244	0	46,670	9%	42,426
22500	211	ICMA - city portion	144	496	0	3,329	15%	2,834
23000	231	Health Insurance	11,208	22,509	0	161,030	14%	138,521
23100	232	Life Insurance	166	334	0	2,275	15%	1,941
24000	241	Workers compensation	334	671	0	5,212	13%	4,541
26300	211	General retiree health contrib	4	8	0	1,529	1%	1,521
Sub Total			\$100,247	\$198,705	\$0	\$948,956	21%	\$750,251
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	956	956	0	15,000	6%	14,044
31310	310	Prof & Tech Services	93	157	0	10,519	1%	10,362
34989	310	Contractual service provider	6,431	7,440	0	85,039	9%	77,599
34990	310	Contractual services- other	0	0	0	500	0%	500

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	320	(150)	0	13,095	-1%	13,245
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	(117)	(98)	0	17,459	-1%	17,557
46801 350	I.T. Maintenance contracts	0	1,071	5,505	13,138	50%	6,561
47100 395	Printing	0	0	0	5,500	0%	5,500
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	0	0	0	10,000	0%	10,000
52590 590	Other Mat'l & Sply	40	40	0	10,500	0%	10,460
52650 642	Equip < than \$1000	0	0	0	3,880	0%	3,880
52652 692	Software < than \$1000 &/or licenses	18,342	18,342	13,808	42,213	76%	10,063
52653 644	Computer equipment < \$1000	0	0	0	34,468	0%	34,468
54100 521	Memberships/ dues/ subscription	0	1,002	0	2,335	43%	1,333
Sub Total		\$26,065	\$28,968	\$19,313	\$376,194	13%	\$327,913
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	259,184	516,524	0	3,130,190	17%	2,613,666
Sub Total		\$259,184	\$516,524	\$0	\$3,130,190	17%	\$2,613,666

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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	303	303	230	714,112	0%	713,579
41370 370	Communications	49	49	0	262	19%	213
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,000	0%	2,000
43430 430	Electricity	1,803	3,641	0	21,405	17%	17,764
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	746	700	107%	(46)
52790 790	Miscellaneous Expense	510	510	0	655	78%	145
52910 580	Commodity Consumption	9,728	9,728	0	60,390	16%	50,662
Sub Total		\$12,393	\$14,231	\$976	\$804,824	2%	\$789,618
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2,000	0%	2,000
64151 641	Oven	0	0	0	7,500	0%	7,500
64185 641	Refrigerator	0	0	0	12,420	0%	12,420
Sub Total		\$0	\$0	\$0	\$21,920	0%	\$21,920
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	61	61	0	304	20%	243
34990 310	Contractual services- other	36,637	63,422	0	512,031	12%	448,609

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5053 Academic Village Charter School							
7800 Pupil Transfer Services							
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	267	267	0	1,629	16%	1,362
43430 430	Electricity	99	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	8	75	91	91%	8
45000 370	Insurance	4,262	8,560	0	61,580	14%	53,020
45320 320	Insurance & Bond Premium	0	0	0	2,258	0%	2,258
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	4,626	5,684	8,372	80,354	17%	66,298
46800 350	Maintenance contracts	4	4	42	53	87%	7
49000 391	Legal/employment ads	12	12	0	408	3%	396
49105 370	License renewals	0	89	0	119	75%	30
52540 451	Fuel	2,320	4,763	0	39,991	12%	35,228
52600 642	Clothing/uniforms	0	0	0	1,561	0%	1,561
52650 642	Equip < than \$1000	0	0	0	1,358	0%	1,358
52790 790	Miscellaneous Expense	800	800	0	2,308	35%	1,508
Sub Total		\$49,154	\$83,827	\$8,489	\$705,490	13%	\$613,174
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	1,354	7,560	0	52,875	14%	45,315
12990 291	Accrued Payroll	821	2,736	0	0	0%	(2,736)
14000 160	Overtime	54	54	0	1,000	5%	946

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
17% 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							
15005 291	Supplements	35	35	0	1,800	2%	1,765
21000 221	Social Security- matching	109	546	0	4,262	13%	3,716
22200 211	Retirement contribution - FRS	0	0	0	4,114	0%	4,114
23000 231	Health Insurance	3,362	6,752	0	48,309	14%	41,557
23100 232	Life Insurance	15	30	0	190	16%	160
24000 241	Workers compensation	29	59	0	434	14%	375
26300 211	General retiree health contrib	1	2	0	417	0%	415
Sub Total		\$5,780	\$17,774	\$0	\$113,401	16%	\$95,627
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	5,271	5,273	100%	2
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	51,988	51,988	112,655	339,055	49%	174,412
34982 310	Function sourcing- Grounds/Facilities	1,613	0	0	0	0%	0
34989 310	Contractual service provider	3	3	0	41,664	0%	41,661
34990 310	Contractual services- other	4,230	4,230	64,081	68,311	100%	0
41370 370	Communications	2,520	2,556	3,729	10,000	63%	3,715
43380 380	Pub Ut Svc Othr Energ Sv	6,299	11,759	0	49,000	24%	37,241
43430 430	Electricity	49,483	83,609	0	509,336	16%	425,727
44210 360	IT/Telecommunications Services	18,039	36,228	0	240,963	15%	204,735
45320 320	Insurance & Bond Premium	0	9,850	0	222,280	4%	212,430
46150 350	R & M- land- building & improvement	21,699	24,173	29,141	88,467	60%	35,153
46210 682	Energy Savings Project	11,377	11,377	102,395	113,772	100%	0
46250 351	R & M equipment	1,110	1,110	0	2,100	53%	990
46800 350	Maintenance contracts	0	0	0	5,145	0%	5,145

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
17% 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							
49175 794	Administrative fees	25,121	50,451	0	397,089	13%	346,638
49177 794	Bwd Administrative Fee	1,069	2,136	0	12,659	17%	10,523
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	12,225	0%	12,225
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$194,551	\$289,471	\$317,271	\$2,122,371	29%	\$1,515,629
<u>Capital Outlay</u>							
63061 671	Fencing	(18,500)	(18,500)	0	37,500	-49%	56,000
64204 621	TV-Closed Circuit/Security Camera	0	0	0	257,855	0%	257,855
Sub Total		(\$18,500)	(\$18,500)	\$0	\$295,355	-6%	\$313,855
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	113	0	6,750	2%	6,638
21000 221	Social Security- matching	0	9	0	517	2%	508
22200 211	Retirement contribution - FRS	0	0	0	508	0%	508
Sub Total		\$0	\$121	\$0	\$7,775	2%	\$7,654
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	4,481	7,468	0	38,834	19%	31,366

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
17% 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							
15005 291	Supplements	0	0	0	34,675	0%	34,675
15116 291	Cell Phone Pay	0	0	0	600	0%	600
21000 221	Social Security- matching	333	552	0	5,675	10%	5,123
22200 211	Retirement contribution - FRS	225	449	0	5,480	8%	5,031
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	0	0	0	139	0%	139
24000 241	Workers compensation	0	0	0	319	0%	319
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$5,039	\$8,470	\$0	\$101,964	8%	\$93,494
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	990	990	0	43,734	2%	42,744
34989 310	Contractual service provider	1,470	1,470	0	48,993	3%	47,523
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	63	134	0	0	0%	(134)
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	20	0	3,275	1%	3,255
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	5,000	0%	5,000
Sub Total		\$2,523	\$2,614	\$0	\$174,216	2%	\$171,602
Total for the Division		\$1,322,569	\$2,739,973	\$358,296	\$17,810,759	17%	\$14,712,490
Total for the Fund		\$1,322,569	\$2,739,973	\$358,296	\$17,810,759	17%	\$14,712,490