

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% 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	52,047	346,424	0	654,624	53%	308,200
12996 291	Sick leave - retire/term	0	975	0	0	0%	(975)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	3,561	24,959	0	47,858	52%	22,899
15015 291	Payment in lieu of benefits	554	4,985	0	14,406	35%	9,421
21000 221	Social Security- matching	4,208	28,493	0	54,861	52%	26,368
22200 211	Retirement contribution - FRS	8,177	20,629	0	51,794	40%	31,165
23000 231	Health Insurance	12,276	23,093	0	96,750	24%	73,657
23100 232	Life Insurance	228	100	0	1,465	7%	1,365
24000 241	Workers compensation	142	2,851	0	3,700	77%	849
26300 211	General retiree health contrib	7	35	0	80	44%	45
Sub Total		\$81,199	\$453,260	\$0	\$925,538	49%	\$472,278
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,094	3,885	0	12,000	32%	8,115
54520 590	Textbooks	0	2,119	8,420	23,000	46%	12,461
Sub Total		\$1,094	\$6,004	\$8,420	\$35,000	41%	\$20,576
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	263,484	1,845,434	0	3,558,919	52%	1,713,485
12990 291	Accrued Payroll	55,552	129,622	0	0	0%	(129,622)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	0	13,888	0	15,000	93%	1,112
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	31,097	253,795	0	456,169	56%	202,374
15015 291	Payment in lieu of benefits	1,292	9,969	0	21,609	46%	11,640
21000 221	Social Security- matching	21,734	158,107	0	311,234	51%	153,127
22200 211	Retirement contribution - FRS	39,335	98,719	0	272,315	36%	173,596
22500 211	ICMA - city portion	1,806	9,111	0	20,137	45%	11,026
23000 231	Health Insurance	93,298	302,765	0	862,550	35%	559,785
23100 232	Life Insurance	1,236	382	0	7,801	5%	7,419
24000 241	Workers compensation	769	15,447	0	20,064	77%	4,617
26300 211	General retiree health contrib	35	212	0	425	50%	213
Sub Total		\$509,638	\$2,854,804	\$0	\$5,561,223	51%	\$2,706,419
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	26,447	26,851	0	153,376	18%	126,525
41400 371	Postage	171	225	0	2,500	9%	2,275
46250 351	R & M equipment	0	732	0	5,900	12%	5,168
46800 350	Maintenance contracts	2,308	2,308	0	4,000	58%	1,692
47100 395	Printing	0	2,897	0	3,000	97%	104
52000 590	Operating supplies	875	15,156	(145)	45,000	33%	29,989
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	3,482	0	32,645	11%	29,163
52652 692	Software < than \$1000 &/or licenses	0	6,300	0	14,332	44%	8,032
52653 644	Computer equipment < \$1000	0	0	0	12,950	0%	12,950

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52661 644	Bond Computer Equipment < \$1,000	409,370	452,893	0	452,893	100%	0
52662 642	Bond Other Equipment < \$1,000	0	43,021	0	43,021	100%	0
54100 521	Memberships/ dues/ subscription	0	3,468	0	14,673	24%	11,205
54520 520	Textbooks	0	142,744	3,824	171,500	85%	24,933
Sub Total		\$439,171	\$700,077	\$3,679	\$1,054,440	67%	\$350,685
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	27,947	34,116	0	62,690	54%	28,574
64002 641	Bond Other Equipment > \$1,000	25,441	47,691	0	47,691	100%	0
Sub Total		\$53,388	\$81,807	\$0	\$110,381	74%	\$28,574
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	1,163	8,702	0	20,149	43%	11,447
12910 120	Chtr Sch Teacher	9,474	53,370	0	119,144	45%	65,774
12990 291	Accrued Payroll	1,998	4,661	0	0	0%	(4,661)
15005 291	Supplements	1,004	4,628	0	301	1537%	(4,327)
21000 221	Social Security- matching	856	4,892	0	10,682	46%	5,790
22200 211	Retirement contribution - FRS	1,702	4,156	0	10,291	40%	6,135
23000 231	Health Insurance	4,910	20,758	0	50,221	41%	29,463
23100 232	Life Insurance	48	31	0	322	9%	291
24000 241	Workers compensation	30	614	0	794	77%	180
26300 211	General retiree health contrib	1	6	0	15	40%	9
Sub Total		\$21,186	\$101,816	\$0	\$211,919	48%	\$110,103

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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	1,975	3,334	7,888	15,600	72%	4,379
34989 310	Contractual service provider	1,017	4,581	0	12,532	37%	7,951
52000 590	Operating supplies	139	962	0	1,100	87%	138
52182 513	Testing material	125	125	0	750	17%	625
52650 642	Equip < than \$1000	0	0	0	300	0%	300
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$3,257	\$9,002	\$7,888	\$30,582	55%	\$13,693
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	41,955	0	77,998	54%	36,043
12990 291	Accrued Payroll	1,317	3,073	0	0	0%	(3,073)
15005 291	Supplements	281	1,965	0	3,650	54%	1,685
21000 221	Social Security- matching	478	3,349	0	6,248	54%	2,899
22200 211	Retirement contribution - FRS	912	2,280	0	6,020	38%	3,740
23000 231	Health Insurance	2,455	10,379	0	25,110	41%	14,731
23100 232	Life Insurance	27	1	0	164	1%	163
24000 241	Workers compensation	17	333	0	437	76%	104
26300 211	General retiree health contrib	1	6	0	10	60%	4
Sub Total		\$11,488	\$63,342	\$0	\$119,637	53%	\$56,295

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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	582	0	2,500	23%	1,918
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	1,750	1,750	0	5,000	35%	3,250
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		\$1,750	\$2,332	\$0	\$14,850	16%	\$12,518
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	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	6,106	30,041	0	63,000	48%	32,959
21000 221	Social Security- matching	460	2,265	0	4,820	47%	2,555
22200 211	Retirement contribution - FRS	494	924	0	4,644	20%	3,720
Sub Total		\$8,038	\$35,512	\$0	\$72,464	49%	\$36,952
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	670	0	0	0%	(670)
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	1,107	10,718	0	35,000	31%	24,282
21000 221	Social Security- matching	82	809	0	2,755	29%	1,946
22200 211	Retirement contribution - FRS	151	202	0	2,654	8%	2,452
Sub Total		\$1,627	\$12,399	\$0	\$41,409	30%	\$29,010
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	12,465	0	23,535	53%	11,070
12941 160	High School Registrar	3,192	20,748	0	41,496	50%	20,748
12943 130	Guidance Director	3,635	25,442	0	47,255	54%	21,813
12956 130	School Counselor	11,677	86,675	0	160,231	54%	73,556
12982 130	Testing Coordinator	3,060	15,300	0	42,979	36%	27,679
12990 291	Accrued Payroll	4,971	11,600	0	0	0%	(11,600)
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,636	18,409	0	36,345	51%	17,936
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,855	12,958	0	27,110	48%	14,152
22200 211	Retirement contribution - FRS	3,824	10,298	0	25,943	40%	15,645
23000 231	Health Insurance	8,593	29,781	0	81,340	37%	51,559
23100 232	Life Insurance	109	35	0	692	5%	657
24000 241	Workers compensation	68	1,370	0	1,779	77%	409
26300 211	General retiree health contrib	3	19	0	40	48%	21
Sub Total		\$45,619	\$246,636	\$0	\$491,146	50%	\$244,511

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	537	0	1,500	36%	963
52000 590	Operating supplies	(869)	1,169	0	2,000	58%	831
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		(\$869)	\$2,295	\$0	\$4,250	54%	\$1,955
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	7,431	0	14,313	52%	6,882
12957 130	Media Specialist	3,243	22,701	0	42,160	54%	19,459
12990 291	Accrued Payroll	877	2,046	0	0	0%	(2,046)
15005 291	Supplements	305	2,137	0	3,972	54%	1,835
15015 291	Payment in lieu of benefits	185	1,385	0	4,802	29%	3,417
21000 221	Social Security- matching	350	2,439	0	4,995	49%	2,556
22200 211	Retirement contribution - FRS	675	1,652	0	4,457	37%	2,805
23100 232	Life Insurance	20	7	0	124	6%	117
24000 241	Workers compensation	13	245	0	320	77%	75
26300 211	General retiree health contrib	1	6	0	10	60%	4
Sub Total		\$6,770	\$40,049	\$0	\$75,153	53%	\$35,104
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	650	0%	650

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
52000	590	Operating supplies	560	990	0	1,745	57% 755
52650	642	Equip < than \$1000	0	0	0	3,896	0% 3,896
52652	692	Software < than \$1000 &/or licenses	1,160	1,160	0	1,400	83% 240
52653	644	Computer equipment < \$1000	0	10	0	1,085	1% 1,075
54505	521	Media	0	1,025	0	2,000	51% 975
54510	611	Media Books	0	0	21,000	21,050	100% 50
Sub Total			\$1,720	\$3,185	\$21,000	\$31,826	76% \$7,641
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	23,252	0	41,101	57% 17,849
12990	291	Accrued Payroll	638	1,489	0	0	0% (1,489)
15005	291	Supplements	982	6,031	0	7,286	83% 1,255
21000	221	Social Security- matching	299	2,125	0	3,704	57% 1,579
22200	211	Retirement contribution - FRS	602	1,586	0	3,569	44% 1,983
23000	231	Health Insurance	1,228	3,881	0	11,246	35% 7,365
23100	232	Life Insurance	15	5	0	92	6% 87
24000	241	Workers compensation	9	179	0	232	77% 53
26300	211	General retiree health contrib	0	2	0	5	40% 3
Sub Total			\$6,935	\$38,551	\$0	\$67,235	57% \$28,684

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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	2,552	0	3,190	80%	638
40100 330	Travel/conferences	717	4,053	1,269	12,848	41%	7,526
Sub Total		\$717	\$6,605	\$1,269	\$16,038	49%	\$8,164
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	31,970	0	60,901	52%	28,931
12942 110	High School Assistant Principal	17,786	132,187	0	239,731	55%	107,544
12949 120	Behavior Specialist	6,222	37,434	0	81,173	46%	43,739
12953 110	Assistant Principal	5,731	39,955	0	73,094	55%	33,139
12954 110	Principal High School	9,307	60,497	0	116,663	52%	56,166
12960 160	Receptionist	2,754	17,898	0	35,805	50%	17,907
12990 291	Accrued Payroll	9,865	23,018	0	0	0%	(23,018)
12996 291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	0	9,147	0	14,000	65%	4,853
15005 291	Supplements	2,258	13,029	0	19,005	69%	5,976
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	3,214	25,347	0	48,998	52%	23,651
22200 211	Retirement contribution - FRS	6,666	18,926	0	42,887	44%	23,961
22500 211	ICMA - city portion	247	1,252	0	3,170	40%	1,918
23000 231	Health Insurance	12,276	38,803	0	112,460	35%	73,657
23100 232	Life Insurance	211	43	0	1,307	3%	1,264

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
24000 241	Workers compensation	131	2,612	0	3,401	77%	789
26300 211	General retiree health contrib	4	28	0	55	51%	27
Sub Total		\$81,541	\$460,958	\$0	\$855,051	54%	\$394,093
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	38	1,591	0	14,800	11%	13,209
31310 310	Prof & Tech Services	727	1,244	492	4,000	43%	2,264
34989 310	Contractual service provider	6,621	33,299	0	85,039	39%	51,740
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	82	0	250	33%	168
44200 362	Rents- machinery & equipment	0	0	10,853	13,295	82%	2,442
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	13,028	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
47100 395	Printing	0	405	0	500	81%	95
49000 391	Legal/employment ads	0	186	0	2,000	9%	1,814
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	492	6,727	0	10,000	67%	3,273
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	391	0	4,110	10%	3,719
52652 692	Software < than \$1000 &/or licenses	9,329	13,915	0	55,725	25%	41,810
52653 644	Computer equipment < \$1000	79	6,099	0	56,213	11%	50,114
54100 521	Memberships/ dues/ subscription	325	1,848	0	2,335	79%	487
Sub Total		\$17,612	\$69,088	\$24,373	\$283,475	33%	\$190,014

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5053 Academic Village Charter School							
7300 School Administration							
<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	265,017	1,579,435	0	3,125,079	51%	1,545,644
Sub Total		\$265,017	\$1,579,435	\$0	\$3,125,079	51%	\$1,545,644
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	76,368	277,263	441,594	716,672	100%	(2,186)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	1	3	0	25	14%	22
41370 370	Communications	23	131	0	450	29%	319
43380 380	Pub Ut Svc Othr Energ Sv	169	720	0	2,420	30%	1,700
43430 430	Electricity	1,730	10,612	0	21,507	49%	10,895
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	562	1,185	0	1,650	72%	465
52790 790	Miscellaneous Expense	0	360	0	452	80%	92

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5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	3,899	22,264	0	54,659	41%	32,395
Sub Total		\$82,753	\$313,413	\$441,594	\$803,476	94%	\$48,469
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$10,600	\$0	\$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	34	144	0	305	47%	161
34990 310	Contractual services- other	22,326	114,786	0	424,810	27%	310,024
41370 370	Communications	48	204	0	360	57%	156
43380 380	Pub Ut Svc Othr Energ Sv	139	693	0	1,640	42%	947
43430 430	Electricity	52	332	0	615	54%	283
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	5,694	4,662	0	38,828	12%	34,166
45320 320	Insurance & Bond Premium	0	0	0	2,063	0%	2,063
46150 350	R & M- land- building & improvement	0	38	0	150	25%	112
46250 351	R & M equipment	51	285	0	425	67%	140
46300 351	R & M motor vehicles	5,213	30,282	400	84,688	36%	54,006
46800 350	Maintenance contracts	32	32	21	203	26%	150
49000 391	Legal/employment ads	12	12	0	410	3%	398
49105 370	License renewals	0	128	0	141	90%	13
52540 451	Fuel	2,299	22,058	0	65,507	34%	43,449

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% 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							
52600 642	Clothing/uniforms	0	670	0	831	81%	161
52650 642	Equip < than \$1000	565	1,203	0	1,364	88%	161
52790 790	Miscellaneous Expense	105	2,226	0	4,079	55%	1,853
Sub Total		\$36,577	\$177,791	\$474	\$626,510	28%	\$448,245
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	19,646	0	52,869	37%	33,223
12990 291	Accrued Payroll	821	1,915	0	0	0%	(1,915)
14000 160	Overtime	208	508	0	1,000	51%	492
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	213	1,421	0	4,263	33%	2,842
22200 211	Retirement contribution - FRS	497	1,030	0	4,032	26%	3,002
23000 231	Health Insurance	3,683	11,642	0	33,738	35%	22,096
23100 232	Life Insurance	19	7	0	118	6%	111
24000 241	Workers compensation	12	230	0	299	77%	69
26300 211	General retiree health contrib	1	6	0	15	40%	9
Sub Total		\$8,274	\$36,405	\$0	\$98,134	37%	\$61,729
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	3,629	95,515	97,431	327,365	59%	134,419
34982 310	Function sourcing- Grounds/Facilities	0	54,949	0	161,250	34%	106,301
34989 310	Contractual service provider	6,697	21,201	0	41,664	51%	20,463

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% 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							
34990 310	Contractual services- other	4,200	20,990	47,321	68,311	100%	0
41370 370	Communications	(6,798)	1,002	2,670	10,000	37%	6,329
43380 380	Pub Ut Svc Othr Energ Sv	3,146	22,288	0	49,600	45%	27,312
43430 430	Electricity	46,404	269,694	0	554,000	49%	284,306
44210 360	IT/Telecommunications Services	19,843	119,058	0	238,113	50%	119,055
45320 320	Insurance & Bond Premium	30,889	72,428	0	190,110	38%	117,682
46150 350	R & M- land- building & improvement	3,251	4,035	27,456	57,450	55%	25,959
46250 351	R & M equipment	0	1,346	0	2,000	67%	654
46800 350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175 794	Administrative fees	27,633	165,798	0	331,593	50%	165,795
49177 794	Bwd Administrative Fee	1,037	6,321	0	12,274	52%	5,953
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	4,655	0	7,250	64%	2,595
52790 790	Miscellaneous Expense	39	58	0	500	12%	442
Sub Total		\$139,971	\$861,873	\$174,877	\$2,062,971	50%	\$1,026,221
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	600	1,163	0	6,000	19%	4,838
21000 221	Social Security- matching	46	89	0	459	19%	370
22200 211	Retirement contribution - FRS	119	148	0	443	33%	295
Sub Total		\$765	\$1,399	\$0	\$6,902	20%	\$5,503

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% 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							
<u>Personnel Services</u>							
15005 291	Supplements	5,836	21,414	0	51,068	42%	29,654
21000 221	Social Security- matching	446	1,638	0	3,908	42%	2,270
22200 211	Retirement contribution - FRS	935	1,555	0	3,765	41%	2,210
Sub Total		\$7,217	\$24,607	\$0	\$58,741	42%	\$34,134
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,339	17,408	0	48,734	36%	31,327
34989 310	Contractual service provider	0	32,177	0	48,993	66%	16,816
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	2,271	0	3,275	69%	1,004
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	1,487	11,134	7,125	35,645	51%	17,386
52650 642	Equip < than \$1000	(531)	4,825	1,701	30,069	22%	23,543
54100 521	Memberships/ dues/ subscription	120	4,046	0	4,800	84%	754
Sub Total		\$6,414	\$71,861	\$8,826	\$177,516	45%	\$96,829
<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		\$1,838,872	\$8,265,106	\$692,400	\$17,008,832	53%	\$8,051,326
Total for the Fund		\$1,838,872	\$8,265,106	\$692,400	\$17,008,832	53%	\$8,051,326