

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
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							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	74,819	74,819	0	657,747	11%	582,928
15005 291	Supplements	5,442	5,442	0	52,213	10%	46,771
15015 291	Payment in lieu of benefits	277	277	0	4,802	6%	4,525
21000 221	Social Security- matching	6,080	6,080	0	54,698	11%	48,618
22200 211	Retirement contribution - FRS	1,157	1,157	0	53,701	2%	52,544
23000 231	Health Insurance	11,301	11,301	0	225,442	5%	214,141
23100 232	Life Insurance	181	181	0	2,358	8%	2,177
24000 241	Workers compensation	364	364	0	5,404	7%	5,040
26300 211	General retiree health contrib	7	7	0	2,224	0%	2,217
Sub Total		\$99,628	\$99,628	\$0	\$1,058,589	9%	\$958,961
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	11,500	0%	11,500
54520 590	Textbooks	0	0	0	21,100	0%	21,100
Sub Total		\$0	\$0	\$0	\$32,600	0%	\$32,600
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	383,172	383,172	0	3,530,801	11%	3,147,629
12990 291	Accrued Payroll	129,622	129,622	0	0	0%	(129,622)
12996 291	Sick leave - retire/term	0	0	0	15,000	0%	15,000
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	42,923	42,923	0	440,474	10%	397,551
15015 291	Payment in lieu of benefits	2,215	2,215	0	21,609	10%	19,394
21000 221	Social Security- matching	31,532	31,532	0	307,876	10%	276,344
22200 211	Retirement contribution - FRS	5,442	5,442	0	275,811	2%	270,369
22500 211	ICMA - city portion	3,150	3,150	0	23,989	13%	20,839
23000 231	Health Insurance	85,887	85,887	0	1,223,828	7%	1,137,941
23100 232	Life Insurance	983	983	0	12,661	8%	11,678
24000 241	Workers compensation	1,979	1,979	0	29,008	7%	27,029
26300 211	General retiree health contrib	33	33	0	11,815	0%	11,782
Sub Total		\$686,937	\$686,937	\$0	\$5,907,872	12%	\$5,220,935
<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	0	20,068	0%	20,068
52653 644	Computer equipment < \$1000	0	0	0	18,600	0%	18,600
54100 521	Memberships/ dues/ subscription	865	865	0	8,473	10%	7,608

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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	13,475	168,000	8%	154,525
Sub Total		\$865	\$865	\$15,943	\$617,571	3%	\$600,763
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	0	0	0	15,117	0%	15,117
12910 120	Chtr Sch Teacher	14,211	14,211	0	162,949	9%	148,738
12990 291	Accrued Payroll	4,661	4,661	0	0	0%	(4,661)
15005 291	Supplements	1,206	1,206	0	10,451	12%	9,245
15015 291	Payment in lieu of benefits	277	277	0	0	0%	(277)
21000 221	Social Security- matching	1,191	1,191	0	14,426	8%	13,235
22200 211	Retirement contribution - FRS	157	157	0	14,165	1%	14,008
23000 231	Health Insurance	4,520	4,520	0	80,515	6%	75,995
23100 232	Life Insurance	39	39	0	642	6%	603
24000 241	Workers compensation	78	78	0	1,464	5%	1,386
26300 211	General retiree health contrib	1	1	0	556	0%	555
Sub Total		\$26,341	\$26,341	\$0	\$300,285	9%	\$273,944
<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	9,000	9,000	0	78,000	12%	69,000
12990 291	Accrued Payroll	3,073	3,073	0	0	0%	(3,073)
15005 291	Supplements	421	421	0	3,650	12%	3,229
21000 221	Social Security- matching	717	717	0	6,248	11%	5,531
22200 211	Retirement contribution - FRS	136	136	0	6,136	2%	6,000
23000 231	Health Insurance	2,260	2,260	0	32,206	7%	29,946
23100 232	Life Insurance	22	22	0	280	8%	258
24000 241	Workers compensation	43	43	0	640	7%	597
26300 211	General retiree health contrib	1	1	0	278	0%	277
Sub Total		\$15,673	\$15,673	\$0	\$127,438	12%	\$111,765
<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
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$15,100	0%	\$15,100

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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	4,738	0%	4,738
Sub Total		\$2,282	\$2,282	\$0	\$72,558	3%	\$70,276
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	670	670	0	0	0%	(670)
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	2,708	0%	2,708
Sub Total		\$670	\$670	\$0	\$41,463	2%	\$40,793
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	1,811	0	23,546	8%	21,735
12941 160	High School Registrar	3,192	3,192	0	41,496	8%	38,304
12943 130	Guidance Director	3,635	3,635	0	47,256	8%	43,622

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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	19,345	19,345	0	195,421	10%	176,076
12982 130	Testing Coordinator	4,590	4,590	0	4,590	100%	0
12990 291	Accrued Payroll	11,600	11,600	0	0	0%	(11,600)
15005 291	Supplements	3,485	3,485	0	34,277	10%	30,792
15015 291	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000 221	Social Security- matching	2,584	2,584	0	26,709	10%	24,125
22200 211	Retirement contribution - FRS	659	659	0	26,201	3%	25,542
23000 231	Health Insurance	7,911	7,911	0	112,721	7%	104,810
23100 232	Life Insurance	87	87	0	1,119	8%	1,032
24000 241	Workers compensation	176	176	0	2,566	7%	2,390
26300 211	General retiree health contrib	3	3	0	1,112	0%	1,109
Sub Total		\$59,262	\$59,262	\$0	\$519,415	11%	\$460,153
<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	2,147	2,147	0	14,311	15%	12,164
12957 130	Media Specialist	4,865	4,865	0	42,160	12%	37,296

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172 Academic Village Charter School							
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	458	458	0	3,579	13%	3,121
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	569	569	0	4,780	12%	4,211
22200 211	Retirement contribution - FRS	73	73	0	4,690	2%	4,617
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	16	16	0	202	8%	186
24000 241	Workers compensation	32	32	0	464	7%	432
26300 211	General retiree health contrib	1	1	0	278	0%	277
Sub Total		\$10,575	\$10,575	\$0	\$88,968	12%	\$78,393
<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
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	4,743	4,743	0	41,102	12%	36,359

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
12990 291	Accrued Payroll	1,489	1,489	0	0	0%	(1,489)
15005 291	Supplements	1,473	1,473	0	12,768	12%	11,295
21000 221	Social Security- matching	449	449	0	4,124	11%	3,675
22200 211	Retirement contribution - FRS	84	84	0	4,035	2%	3,951
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	11	11	0	147	7%	136
24000 241	Workers compensation	23	23	0	338	7%	315
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$9,402	\$9,402	\$0	\$78,756	12%	\$69,354
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	6,200	0%	6,200
40100 330	Travel/conferences	0	0	0	16,117	0%	16,117
Sub Total		\$0	\$0	\$0	\$22,317	0%	\$22,317
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	7,441	7,441	0	60,904	12%	53,463
12942 110	High School Assistant Principal	19,971	19,971	0	256,000	8%	236,029
12949 120	Behavior Specialist	9,333	9,333	0	80,881	12%	71,548

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
12953 110	Assistant Principal	5,846	5,846	0	76,000	8%	70,154
12954 110	Principal High School	9,616	9,616	0	125,000	8%	115,384
12960 160	Receptionist	2,754	2,754	0	35,797	8%	33,043
12990 291	Accrued Payroll	23,018	23,018	0	0	0%	(23,018)
12997 291	Sick leave - annual	0	0	0	12,000	0%	12,000
15005 291	Supplements	2,754	2,754	0	28,289	10%	25,535
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	4,187	4,187	0	51,639	8%	47,452
22200 211	Retirement contribution - FRS	1,100	1,100	0	46,670	2%	45,570
22500 211	ICMA - city portion	352	352	0	3,329	11%	2,977
23000 231	Health Insurance	11,301	11,301	0	161,030	7%	149,729
23100 232	Life Insurance	168	168	0	2,275	7%	2,107
24000 241	Workers compensation	337	337	0	5,212	6%	4,875
26300 211	General retiree health contrib	4	4	0	1,529	0%	1,525
Sub Total		\$98,458	\$98,458	\$0	\$948,956	10%	\$850,498
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	106,998	0%	106,998
31300 311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310 310	Prof & Tech Services	64	64	0	10,519	1%	10,455
34989 310	Contractual service provider	1,010	1,010	0	85,039	1%	84,029
34990 310	Contractual services- other	0	0	0	500	0%	500
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	(471)	(471)	0	13,095	-4%	13,566

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	19	19	0	17,459	0%	17,440
46801 350	I.T. Maintenance contracts	1,071	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	207	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	0	0	0	10,500	0%	10,500
52650 642	Equip < than \$1000	0	0	0	3,880	0%	3,880
52652 692	Software < than \$1000 &/or licenses	0	0	16,655	42,213	39%	25,558
52653 644	Computer equipment < \$1000	0	0	0	34,468	0%	34,468
54100 521	Memberships/ dues/ subscription	1,002	1,002	0	2,335	43%	1,333
Sub Total		\$2,903	\$2,903	\$22,160	\$376,194	7%	\$351,130
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	257,340	257,340	0	3,130,190	8%	2,872,850
Sub Total		\$257,340	\$257,340	\$0	\$3,130,190	8%	\$2,872,850

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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	0	0	0	714,112	0%	714,112
41370 370	Communications	0	0	0	262	0%	262
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,000	0%	2,000
43430 430	Electricity	1,838	1,838	0	21,405	9%	19,567
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	0	700	0%	700
52790 790	Miscellaneous Expense	0	0	0	655	0%	655
52910 580	Commodity Consumption	0	0	0	60,390	0%	60,390
Sub Total		\$1,838	\$1,838	\$0	\$804,824	0%	\$802,986
<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	0	0	0	304	0%	304
34990 310	Contractual services- other	26,784	26,784	0	512,031	5%	485,247

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
41370 370	Communications	0	0	0	350	0%	350
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,629	0%	1,629
43430 430	Electricity	0	0	0	645	0%	645
44200 362	Rents- machinery & equipment	0	0	(8)	91	-8%	99
45000 370	Insurance	4,298	4,298	0	61,580	7%	57,282
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	1,058	1,058	0	80,354	1%	79,296
46800 350	Maintenance contracts	0	0	(7)	53	-13%	60
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	89	89	0	119	75%	30
52540 451	Fuel	2,443	2,443	0	39,991	6%	37,548
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	0	0	0	2,308	0%	2,308
Sub Total		\$34,673	\$34,673	(\$14)	\$705,490	5%	\$670,832
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	6,206	6,206	0	52,875	12%	46,669
12990 291	Accrued Payroll	1,915	1,915	0	0	0%	(1,915)
14000 160	Overtime	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
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							
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	437	437	0	4,262	10%	3,825
22200 211	Retirement contribution - FRS	0	0	0	4,114	0%	4,114
23000 231	Health Insurance	3,390	3,390	0	48,309	7%	44,919
23100 232	Life Insurance	15	15	0	190	8%	175
24000 241	Workers compensation	30	30	0	434	7%	404
26300 211	General retiree health contrib	1	1	0	417	0%	416
Sub Total		\$11,994	\$11,994	\$0	\$113,401	11%	\$101,407
<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	0	0	160,558	339,055	47%	178,497
34982 310	Function sourcing- Grounds/Facilities	(1,613)	(1,613)	0	0	0%	1,613
34989 310	Contractual service provider	0	0	0	41,664	0%	41,664
34990 310	Contractual services- other	0	0	0	68,311	0%	68,311
41370 370	Communications	36	36	4,101	10,000	41%	5,863
43380 380	Pub Ut Svc Othr Energ Sv	5,460	5,460	0	49,000	11%	43,540
43430 430	Electricity	34,127	34,127	0	509,336	7%	475,209
44210 360	IT/Telecommunications Services	18,189	18,189	0	240,963	8%	222,774
45320 320	Insurance & Bond Premium	9,850	9,850	0	222,280	4%	212,430
46150 350	R & M- land- building & improvement	2,474	2,474	35,842	125,967	30%	87,651
46210 682	Energy Savings Project	0	0	0	113,772	0%	113,772
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	0	0	0	5,145	0%	5,145

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
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							
49175 794	Administrative fees	25,330	25,330	0	397,089	6%	371,759
49177 794	Bwd Administrative Fee	1,067	1,067	0	12,659	8%	11,592
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		\$94,920	\$94,920	\$205,773	\$2,159,871	14%	\$1,859,178
<u>Capital Outlay</u>							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	257,855	0%	257,855
Sub Total		\$0	\$0	\$0	\$257,855	0%	\$257,855
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	113	113	0	6,750	2%	6,638
21000 221	Social Security- matching	9	9	0	517	2%	508
22200 211	Retirement contribution - FRS	0	0	0	508	0%	508
Sub Total		\$121	\$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	2,987	2,987	0	38,834	8%	35,847
15005 291	Supplements	0	0	0	34,675	0%	34,675

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
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							
15116 291	Cell Phone Pay	0	0	0	600	0%	600
21000 221	Social Security- matching	219	219	0	5,675	4%	5,456
22200 211	Retirement contribution - FRS	225	225	0	5,480	4%	5,255
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		\$3,431	\$3,431	\$0	\$101,964	3%	\$98,533
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	43,734	0%	43,734
34989 310	Contractual service provider	0	0	0	48,993	0%	48,993
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	71	71	0	0	0%	(71)
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	20	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		\$91	\$91	\$0	\$174,216	0%	\$174,125
Total for the Division		\$1,417,404	\$1,417,404	\$243,862	\$17,810,759	9%	\$16,149,493
Total for the Fund		\$1,417,404	\$1,417,404	\$243,862	\$17,810,759	9%	\$16,149,493