

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
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	49,750	674,926	0	654,624	103%	(20,302)
12996 291	Sick leave - retire/term	0	2,574	0	0	0%	(2,574)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	4,155	73,676	0	47,858	154%	(25,818)
15015 291	Payment in lieu of benefits	369	8,031	0	14,406	56%	6,375
21000 221	Social Security- matching	4,103	57,408	0	54,861	105%	(2,547)
22200 211	Retirement contribution - FRS	10,217	53,482	0	51,794	103%	(1,688)
23000 231	Health Insurance	12,276	96,750	0	96,750	100%	0
23100 232	Life Insurance	228	1,465	0	1,465	100%	(0)
24000 241	Workers compensation	142	3,700	0	3,700	100%	(0)
26300 211	General retiree health contrib	7	80	0	80	100%	0
Sub Total		\$81,246	\$972,809	\$0	\$925,538	105%	(\$47,271)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	660	6,072	0	12,000	51%	5,928
54520 590	Textbooks	7,983	20,117	1,695	23,000	95%	1,188
Sub Total		\$8,643	\$26,189	\$1,695	\$35,000	80%	\$7,116
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	261,469	3,560,512	0	3,558,919	100%	(1,593)
12990 291	Accrued Payroll	(92,587)	0	0	0	0%	0

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5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	1,818	16,277	0	15,000	109%	(1,277)
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	30,248	575,794	0	456,169	126%	(119,625)
15015 291	Payment in lieu of benefits	1,477	19,293	0	21,609	89%	2,316
21000 221	Social Security- matching	21,545	309,439	0	311,234	99%	1,795
22200 211	Retirement contribution - FRS	48,217	255,463	0	272,315	94%	16,852
22500 211	ICMA - city portion	1,806	20,898	0	20,137	104%	(761)
23000 231	Health Insurance	93,298	862,550	0	862,550	100%	(0)
23100 232	Life Insurance	1,236	7,801	0	7,801	100%	0
24000 241	Workers compensation	769	20,064	0	20,064	100%	0
26300 211	General retiree health contrib	35	425	0	425	100%	0
Sub Total		\$369,331	\$5,665,869	\$0	\$5,561,223	102%	(\$104,646)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	408	77,037	0	106,484	72%	29,448
41400 371	Postage	1,607	2,016	0	2,500	81%	484
46250 351	R & M equipment	0	1,705	0	5,900	29%	4,195
46800 350	Maintenance contracts	0	2,308	0	4,000	58%	1,692
47100 395	Printing	0	2,897	0	3,000	97%	104
52000 590	Operating supplies	343	28,420	1,391	45,000	66%	15,189
52150 590	First aid, safety equip & supplies	395	395	0	750	53%	355
52182 513	Testing material	72,632	139,523	0	144,792	96%	5,269
52650 642	Equip < than \$1000	0	5,095	0	32,645	16%	27,550
52652 692	Software < than \$1000 &/or licenses	0	7,133	0	14,332	50%	7,199
52653 644	Computer equipment < \$1000	0	4,864	0	12,950	38%	8,086

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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	0	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	6,593	0	14,673	45%	8,080
54520 520	Textbooks	6,552	170,831	3,611	171,500	102%	(2,941)
Sub Total		\$81,937	\$944,730	\$5,002	\$1,054,440	90%	\$104,708
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	62,690	0	62,690	100%	(0)
64002 641	Bond Other Equipment > \$1,000	0	47,691	0	47,691	100%	0
Sub Total		\$0	\$110,381	\$0	\$110,381	100%	(\$0)
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	11,536	0	20,149	57%	8,613
12910 120	Chtr Sch Teacher	9,474	114,951	0	119,144	96%	4,193
12990 291	Accrued Payroll	(3,329)	0	0	0	0%	0
15005 291	Supplements	804	13,580	0	301	4511%	(13,279)
21000 221	Social Security- matching	780	10,421	0	10,682	98%	261
22200 211	Retirement contribution - FRS	1,865	10,389	0	10,291	101%	(98)
23000 231	Health Insurance	4,910	50,221	0	50,221	100%	0
23100 232	Life Insurance	48	322	0	322	100%	0
24000 241	Workers compensation	30	794	0	794	100%	(0)
26300 211	General retiree health contrib	1	15	0	15	100%	0
Sub Total		\$14,584	\$212,227	\$0	\$211,919	100%	(\$308)

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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	4,066	13,059	663	15,600	88%	1,879
34989 310	Contractual service provider	1,641	14,173	0	12,532	113%	(1,641)
52000 590	Operating supplies	0	1,008	0	1,100	92%	92
52182 513	Testing material	0	624	0	750	83%	126
52650 642	Equip < than \$1000	0	171	0	300	57%	129
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$5,706	\$29,034	\$663	\$30,582	97%	\$885
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	80,955	0	77,998	104%	(2,957)
12990 291	Accrued Payroll	(2,195)	0	0	0	0%	0
15005 291	Supplements	281	6,717	0	3,650	184%	(3,067)
21000 221	Social Security- matching	478	6,684	0	6,248	107%	(436)
22200 211	Retirement contribution - FRS	1,140	5,928	0	6,020	98%	92
23000 231	Health Insurance	2,456	25,110	0	25,110	100%	(0)
23100 232	Life Insurance	28	164	0	164	100%	(0)
24000 241	Workers compensation	18	437	0	437	100%	(0)
26300 211	General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$8,206	\$126,006	\$0	\$119,637	105%	(\$6,369)

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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	2,602	0	2,500	104%	(102)
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	2,464	0	5,000	49%	2,536
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	\$5,067	\$0	\$14,850	34%	\$9,783
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	(1,630)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,246	68,754	0	63,000	109%	(5,754)
21000 221	Social Security- matching	170	5,184	0	4,820	108%	(364)
22200 211	Retirement contribution - FRS	60	2,137	0	4,644	46%	2,507
Sub Total		\$846	\$76,075	\$0	\$72,464	105%	(\$3,611)
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	(479)	0	0	0	0%	0
13135 140	BTU sub	0	158	0	1,000	16%	842

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	768	23,749	0	35,000	68%	11,251
21000 221	Social Security- matching	58	1,811	0	2,755	66%	944
22200 211	Retirement contribution - FRS	2	410	0	2,654	15%	2,244
Sub Total		\$349	\$26,127	\$0	\$41,409	63%	\$15,282
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	1,670	24,079	0	23,535	102%	(544)
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)
12943 130	Guidance Director	3,635	49,066	0	47,255	104%	(1,811)
12956 130	School Counselor	12,168	158,625	0	160,231	99%	1,606
12982 130	Testing Coordinator	3,060	35,190	0	42,979	82%	7,789
12990 291	Accrued Payroll	(8,286)	0	0	0	0%	0
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,611	45,715	0	36,345	126%	(9,370)
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	1,875	25,540	0	27,110	94%	1,570
22200 211	Retirement contribution - FRS	4,298	24,602	0	25,943	95%	1,341
23000 231	Health Insurance	8,594	81,340	0	81,340	100%	(0)
23100 232	Life Insurance	109	692	0	692	100%	0
24000 241	Workers compensation	68	1,779	0	1,779	100%	0
26300 211	General retiree health contrib	3	40	0	40	100%	0
Sub Total		\$33,180	\$490,901	\$0	\$491,146	100%	\$245

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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	0	1,261	0	2,000	63%	739
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$0	\$2,387	\$0	\$4,250	56%	\$1,863
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	14,586	0	14,313	102%	(273)
12957 130	Media Specialist	3,243	43,781	0	42,160	104%	(1,621)
12990 291	Accrued Payroll	(1,461)	0	0	0	0%	0
15005 291	Supplements	305	6,756	0	3,972	170%	(2,784)
15015 291	Payment in lieu of benefits	185	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	350	4,925	0	4,995	99%	70
22200 211	Retirement contribution - FRS	880	4,388	0	4,457	98%	69
23100 232	Life Insurance	20	124	0	124	100%	(0)
24000 241	Workers compensation	13	320	0	320	100%	(0)
26300 211	General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$4,635	\$77,475	\$0	\$75,153	103%	(\$2,322)
<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	230	1,962	0	1,745	112%	(217)
52650 642	Equip < than \$1000	0	863	0	1,996	43%	1,133
52652 692	Software < than \$1000 &/or licenses	50	1,210	0	1,400	86%	190
52653 644	Computer equipment < \$1000	525	1,378	0	1,085	127%	(293)
54505 521	Media	0	1,303	0	2,000	65%	697
54510 611	Media Books	0	13,067	7,933	21,050	100%	50
Sub Total		\$805	\$19,783	\$7,933	\$29,926	93%	\$2,210
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,895	1,900	100%	5
Sub Total		\$0	\$0	\$1,895	\$1,900	100%	\$5
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	43,805	0	41,101	107%	(2,704)
12990 291	Accrued Payroll	(1,064)	0	0	0	0%	0
15005 291	Supplements	982	13,877	0	7,286	190%	(6,591)
21000 221	Social Security- matching	299	4,191	0	3,704	113%	(487)
22200 211	Retirement contribution - FRS	752	3,992	0	3,569	112%	(423)
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100 232	Life Insurance	15	92	0	92	101%	(0)
24000 241	Workers compensation	9	232	0	232	100%	(0)
26300 211	General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$5,383	\$77,442	\$0	\$67,235	115%	(\$10,207)

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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	2,355	9,414	(2,291)	12,848	55%	5,725
Sub Total		\$2,355	\$11,966	(\$2,291)	\$16,038	60%	\$6,363
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	4,570	62,306	0	60,901	102%	(1,405)
12942 110	High School Assistant Principal	19,971	247,546	0	239,731	103%	(7,815)
12949 120	Behavior Specialist	6,222	77,877	0	81,173	96%	3,296
12953 110	Assistant Principal	5,846	77,323	0	73,094	106%	(4,229)
12954 110	Principal High School	9,616	121,302	0	116,663	104%	(4,639)
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(16,441)	0	0	0	0%	0
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
14000 160	Overtime	0	84	0	0	0%	(84)
15005 291	Supplements	2,133	43,920	0	19,005	231%	(24,915)
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	3,732	49,777	0	48,998	102%	(779)
22200 211	Retirement contribution - FRS	6,406	43,245	0	42,887	101%	(358)
22500 211	ICMA - city portion	239	2,864	0	3,170	90%	306
23000 231	Health Insurance	12,277	112,460	0	112,460	100%	(0)

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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	211	1,307	0	1,307	100%	(0)
24000 241	Workers compensation	131	3,401	0	3,401	100%	0
26300 211	General retiree health contrib	4	55	0	55	100%	0
Sub Total		\$57,855	\$898,424	\$0	\$855,051	105%	(\$43,373)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,446	6,043	0	14,800	41%	8,757
31310 310	Prof & Tech Services	951	3,974	0	4,000	99%	26
34989 310	Contractual service provider	6,025	75,418	0	85,039	89%	9,621
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	509	0	2,000	25%	1,491
41400 371	Postage	0	96	0	250	38%	154
44200 362	Rents- machinery & equipment	1,023	9,074	1,886	13,295	82%	2,335
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	714	4,831	8,197	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	1,153	3,993	0	12,020	33%	8,027
47100 395	Printing	0	633	0	730	87%	97
49000 391	Legal/employment ads	0	186	0	1,770	11%	1,584
49104 370	License fees	0	84	0	800	10%	717
52000 590	Operating supplies	73	9,006	0	10,000	90%	994
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	1,057	0	1,310	81%	253
52652 692	Software < than \$1000 &/or licenses	400	17,207	0	55,725	31%	38,518
52653 644	Computer equipment < \$1000	5,867	18,168	0	56,213	32%	38,045

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$17,652	\$153,057	\$10,083	\$280,675	58%	\$117,535
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,750	0	9,086	30%	6,336
Sub Total		\$0	\$2,750	\$0	\$9,086	30%	\$6,336
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	258,885	3,122,823	0	3,125,079	100%	2,256
Sub Total		\$258,885	\$3,122,823	\$0	\$3,125,079	100%	\$2,256
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	79,980	703,614	17,228	716,672	101%	(4,170)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	25
41370 370	Communications	25	322	0	450	72%	128
43380 380	Pub Ut Svc Othr Energ Sv	207	1,581	0	2,420	65%	839
43430 430	Electricity	1,565	20,822	0	21,507	97%	685
46250 351	R & M equipment	280	1,084	0	4,000	27%	2,916
46800 350	Maintenance contracts	0	874	0	1,341	65%	467

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5053 Academic Village Charter School							
7600 Food Services							
52650 642	Equip < than \$1000	396	1,581	0	1,650	96%	69
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	3,021	51,958	0	54,659	95%	2,701
Sub Total		\$85,473	\$782,196	\$17,228	\$803,476	99%	\$4,052
<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	55	341	0	305	112%	(36)
34990 310	Contractual services- other	56,838	511,473	0	424,810	120%	(86,663)
41370 370	Communications	34	401	0	360	111%	(41)
43380 380	Pub Ut Svc Othr Energ Sv	316	1,564	0	1,640	95%	76
43430 430	Electricity	98	602	0	615	98%	13
44200 362	Rents- machinery & equipment	8	83	8	91	99%	1
45000 370	Insurance	5,695	38,828	0	38,828	100%	(0)
45320 320	Insurance & Bond Premium	0	0	0	1,763	0%	1,763
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110
46250 351	R & M equipment	0	387	0	425	91%	38
46300 351	R & M motor vehicles	9,416	67,844	(0)	84,688	80%	16,844
46800 350	Maintenance contracts	5	61	12	203	36%	130
49000 391	Legal/employment ads	0	24	0	410	6%	386

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
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							
49105	370 License renewals	0	128	0	141	90%	13
52540	451 Fuel	3,044	40,622	0	65,507	62%	24,885
52600	642 Clothing/uniforms	0	1,238	0	1,131	109%	(107)
52650	642 Equip < than \$1000	51	1,519	0	1,364	111%	(155)
52790	790 Miscellaneous Expense	275	3,499	0	4,079	86%	580
Sub Total		\$75,834	\$668,653	\$20	\$626,510	107%	(\$42,163)
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	2,922	38,286	0	52,869	72%	14,583
12990	291 Accrued Payroll	(1,368)	0	0	0	0%	0
14000	160 Overtime	0	1,952	0	1,000	195%	(952)
15005	291 Supplements	0	2,927	0	1,800	163%	(1,127)
21000	221 Social Security- matching	205	3,069	0	4,263	72%	1,194
22200	211 Retirement contribution - FRS	930	3,729	0	4,032	92%	303
23000	231 Health Insurance	3,682	33,738	0	33,738	100%	0
23100	232 Life Insurance	19	118	0	118	100%	(0)
24000	241 Workers compensation	12	299	0	299	100%	(0)
26300	211 General retiree health contrib	1	15	0	15	100%	0
Sub Total		\$6,403	\$84,133	\$0	\$98,134	86%	\$14,001
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	28,549	342,672	3,374	327,365	106%	(18,681)

**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							
34982	310	Function sourcing- Grounds/Facilities	2,809	107,819	0	104,450	103% (3,369)
34989	310	Contractual service provider	3,929	43,738	0	41,664	105% (2,074)
34990	310	Contractual services- other	4,230	42,250	22,061	68,311	94% 4,001
41370	370	Communications	1,513	10,074	443	10,000	105% (517)
43380	380	Pub Ut Svc Othr Energ Sv	4,221	49,079	0	49,600	99% 521
43430	430	Electricity	42,045	536,307	0	554,000	97% 17,693
44210	360	IT/Telecommunications Services	19,842	238,113	0	238,113	100% 0
45320	320	Insurance & Bond Premium	30,889	125,801	0	179,818	70% 54,017
46150	350	R & M- land- building & improvement	7,951	58,785	5,737	94,250	68% 29,728
46250	351	R & M equipment	915	3,999	0	4,000	100% 1
46800	350	Maintenance contracts	0	0	0	4,720	0% 4,720
49175	794	Administrative fees	27,632	331,593	0	331,593	100% 0
49177	794	Bwd Administrative Fee	1,086	12,673	0	12,274	103% (399)
52590	590	Other Mat'l & Sply	57	594	0	500	119% (94)
52650	642	Equip < than \$1000	5	5,916	0	7,250	82% 1,334
52790	790	Miscellaneous Expense	0	525	0	500	105% (25)
Sub Total			\$175,672	\$1,913,566	\$31,614	\$2,032,679	96% \$87,499
<u>Capital Outlay</u>							
63061	671	Fencing	75,000	75,000	0	75,000	100% 0
Sub Total			\$75,000	\$75,000	\$0	\$75,000	100% \$0

**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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	675	4,838	0	6,000	81%	1,163
21000 221	Social Security- matching	52	370	0	459	81%	89
22200 211	Retirement contribution - FRS	97	627	0	443	142%	(184)
Sub Total		\$824	\$5,835	\$0	\$6,902	85%	\$1,067
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	8,364	0	9,560	87%	1,196
14000 160	Overtime	0	131	0	0	0%	(131)
15005 291	Supplements	0	48,251	0	51,068	94%	2,817
21000 221	Social Security- matching	219	4,316	0	4,640	93%	324
22200 211	Retirement contribution - FRS	217	4,084	0	3,765	108%	(319)
Sub Total		\$3,423	\$65,146	\$0	\$69,033	94%	\$3,887
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,202	40,913	0	48,734	84%	7,821
34989 310	Contractual service provider	0	55,713	0	48,993	114%	(6,720)
40100 330	Travel/conferences	0	370	0	500	74%	130
41370 370	Communications	55	55	0	0	0%	(55)
46250 351	R & M equipment	0	9,112	0	9,200	99%	88
52000 590	Operating supplies	326	2,597	0	3,275	79%	678
52150 590	First aid, safety equip & supplies	0	895	0	1,300	69%	405

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							
9900 Athletics							
52600 642	Clothing/uniforms	11,765	31,845	1,355	35,645	93%	2,445
52650 642	Equip < than \$1000	7,891	17,389	814	24,569	74%	6,366
54100 521	Memberships/ dues/ subscription	0	4,491	0	4,800	94%	309
Sub Total		\$21,239	\$163,381	\$2,169	\$177,016	94%	\$11,467
<u>Capital Outlay</u>							
63061 671	Fencing	0	4,000	0	4,750	84%	750
64010 641	Athletic equipment	0	4,136	0	18,000	23%	13,865
Sub Total		\$0	\$8,136	\$0	\$22,750	36%	\$14,615
Total for the Division		\$1,395,468	\$16,828,167	\$76,009	\$17,055,082	99%	\$150,906
Total for the Fund		\$1,395,468	\$16,828,167	\$76,009	\$17,055,082	99%	\$150,906