

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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	53,239	525,550	0	654,624	80%	129,074
12996 291	Sick leave - retire/term	1,599	2,574	0	0	0%	(2,574)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	4,210	38,061	0	47,858	80%	9,797
15015 291	Payment in lieu of benefits	554	6,923	0	14,406	48%	7,483
21000 221	Social Security- matching	4,510	43,319	0	54,861	79%	11,542
22200 211	Retirement contribution - FRS	8,174	32,663	0	51,794	63%	19,131
23000 231	Health Insurance	12,276	59,921	0	96,750	62%	36,829
23100 232	Life Insurance	227	782	0	1,465	53%	683
24000 241	Workers compensation	141	3,275	0	3,700	89%	425
26300 211	General retiree health contrib	8	58	0	80	73%	22
Sub Total		\$84,939	\$713,843	\$0	\$925,538	77%	\$211,695
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	4,457	0	12,000	37%	7,543
54520 590	Textbooks	0	11,328	(0)	23,000	49%	11,672
Sub Total		\$0	\$15,785	(\$0)	\$35,000	45%	\$19,215
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	263,014	2,769,019	0	3,558,919	78%	789,900
12990 291	Accrued Payroll	55,552	55,552	0	0	0%	(55,552)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	0	14,459	0	15,000	96%	541
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	30,072	360,500	0	456,169	79%	95,669
15015 291	Payment in lieu of benefits	1,477	14,862	0	21,609	69%	6,747
21000 221	Social Security- matching	21,671	234,676	0	311,234	75%	76,558
22200 211	Retirement contribution - FRS	39,834	158,221	0	272,315	58%	114,094
22500 211	ICMA - city portion	2,724	15,447	0	20,137	77%	4,690
23000 231	Health Insurance	93,297	582,657	0	862,550	68%	279,893
23100 232	Life Insurance	1,237	4,092	0	7,801	52%	3,709
24000 241	Workers compensation	770	17,756	0	20,064	88%	2,308
26300 211	General retiree health contrib	36	319	0	425	75%	106
Sub Total		\$509,684	\$4,244,911	\$0	\$5,561,223	76%	\$1,316,312
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	23,500	50,989	0	106,484	48%	55,496
41400 371	Postage	0	354	0	2,500	14%	2,146
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	3,823	23,035	(145)	45,000	51%	22,110
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	66,891	144,792	46%	77,901
52650 642	Equip < than \$1000	893	4,825	0	32,645	15%	27,820
52652 692	Software < than \$1000 &/or licenses	0	7,133	0	14,332	50%	7,199
52653 644	Computer equipment < \$1000	1,091	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	2,423	164,252	12,084	171,500	103%	(4,836)
Sub Total		\$31,730	\$764,868	\$78,830	\$1,054,440	80%	\$210,742
<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	10,640	0	20,149	53%	9,509
12910 120	Chtr Sch Teacher	9,474	86,529	0	119,144	73%	32,615
12990 291	Accrued Payroll	1,997	1,997	0	0	0%	(1,997)
15005 291	Supplements	979	7,929	0	301	2634%	(7,628)
21000 221	Social Security- matching	794	7,763	0	10,682	73%	2,919
22200 211	Retirement contribution - FRS	1,584	6,570	0	10,291	64%	3,721
23000 231	Health Insurance	4,911	35,490	0	50,221	71%	14,731
23100 232	Life Insurance	49	177	0	322	55%	145
24000 241	Workers compensation	30	704	0	794	89%	90
26300 211	General retiree health contrib	2	11	0	15	73%	4
Sub Total		\$19,820	\$157,810	\$0	\$211,919	74%	\$54,109

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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	1,438	8,643	3,925	15,600	81%	3,032
34989 310	Contractual service provider	2,803	9,050	0	12,532	72%	3,482
52000 590	Operating supplies	0	1,008	0	1,100	92%	92
52182 513	Testing material	0	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		\$4,240	\$18,826	\$3,925	\$30,582	74%	\$7,831
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	62,955	0	77,998	81%	15,043
12990 291	Accrued Payroll	1,317	1,317	0	0	0%	(1,317)
15005 291	Supplements	281	2,948	0	3,650	81%	702
21000 221	Social Security- matching	479	5,025	0	6,248	80%	1,223
22200 211	Retirement contribution - FRS	912	3,648	0	6,020	61%	2,372
23000 231	Health Insurance	2,455	17,744	0	25,110	71%	7,366
23100 232	Life Insurance	27	82	0	164	50%	82
24000 241	Workers compensation	17	384	0	437	88%	53
26300 211	General retiree health contrib	1	9	0	10	90%	1
Sub Total		\$11,488	\$94,112	\$0	\$119,637	79%	\$25,525

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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	2,531	0	2,500	101%	(31)
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	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		\$0	\$4,282	\$0	\$14,850	29%	\$10,568
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	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	4,018	50,926	0	63,000	81%	12,074
21000 221	Social Security- matching	303	3,840	0	4,820	80%	980
22200 211	Retirement contribution - FRS	471	1,576	0	4,644	34%	3,068
Sub Total		\$5,770	\$57,319	\$0	\$72,464	79%	\$15,145
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	287	0	0	0%	(287)
13135 140	BTU sub	0	158	0	1,000	16%	842

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	1,404	16,741	0	35,000	48%	18,259
21000 221	Social Security- matching	107	1,280	0	2,755	46%	1,475
22200 211	Retirement contribution - FRS	76	278	0	2,654	10%	2,376
Sub Total		\$1,874	\$18,744	\$0	\$41,409	45%	\$22,665
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	18,804	0	23,535	80%	4,731
12941 160	High School Registrar	3,192	31,920	0	41,496	77%	9,576
12943 130	Guidance Director	3,635	38,162	0	47,255	81%	9,093
12956 130	School Counselor	12,168	122,123	0	160,231	76%	38,108
12982 130	Testing Coordinator	3,060	26,010	0	42,979	61%	16,969
12990 291	Accrued Payroll	4,971	4,971	0	0	0%	(4,971)
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,611	26,908	0	36,345	74%	9,437
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	1,886	19,054	0	27,110	70%	8,056
22200 211	Retirement contribution - FRS	3,506	15,500	0	25,943	60%	10,443
23000 231	Health Insurance	8,593	55,560	0	81,340	68%	25,780
23100 232	Life Insurance	110	364	0	692	53%	328
24000 241	Workers compensation	68	1,574	0	1,779	88%	205
26300 211	General retiree health contrib	4	30	0	40	75%	10
Sub Total		\$45,798	\$363,163	\$0	\$491,146	74%	\$127,983

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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	1,169	0	2,000	58%	831
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$0	\$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	11,284	0	14,313	79%	3,029
12957 130	Media Specialist	3,243	34,052	0	42,160	81%	8,108
12990 291	Accrued Payroll	877	877	0	0	0%	(877)
15005 291	Supplements	305	3,206	0	3,972	81%	766
15015 291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	350	3,674	0	4,995	74%	1,321
22200 211	Retirement contribution - FRS	675	2,664	0	4,457	60%	1,793
23100 232	Life Insurance	19	65	0	124	52%	59
24000 241	Workers compensation	12	282	0	320	88%	38
26300 211	General retiree health contrib	1	9	0	10	90%	1
Sub Total		\$6,768	\$58,143	\$0	\$75,153	77%	\$17,010
<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	0	1,112	0	1,745	64%	633
52650 642	Equip < than \$1000	863	863	0	3,896	22%	3,033
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,400	83%	240
52653 644	Computer equipment < \$1000	486	496	0	1,085	46%	589
54505 521	Media	140	1,165	0	2,000	58%	835
54510 611	Media Books	8,730	11,244	9,756	21,050	100%	50
Sub Total		\$10,219	\$16,039	\$9,756	\$31,826	81%	\$6,031
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	34,319	0	41,101	84%	6,782
12990 291	Accrued Payroll	638	638	0	0	0%	(638)
15005 291	Supplements	982	9,468	0	7,286	130%	(2,182)
21000 221	Social Security- matching	299	3,181	0	3,704	86%	523
22200 211	Retirement contribution - FRS	602	2,488	0	3,569	70%	1,081
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	14	48	0	92	53%	44
24000 241	Workers compensation	9	206	0	232	89%	26
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$6,934	\$57,916	\$0	\$67,235	86%	\$9,319

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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	463	6,724	(2,291)	12,848	34%	8,415
Sub Total		\$463	\$9,275	(\$2,291)	\$16,038	44%	\$9,054
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	48,366	0	60,901	79%	12,535
12942 110	High School Assistant Principal	19,432	189,173	0	239,731	79%	50,558
12949 120	Behavior Specialist	6,222	59,211	0	81,173	73%	21,962
12953 110	Assistant Principal	5,731	60,014	0	73,094	82%	13,080
12954 110	Principal High School	9,307	93,072	0	116,663	80%	23,591
12960 160	Receptionist	2,754	27,536	0	35,805	77%	8,269
12990 291	Accrued Payroll	9,865	9,865	0	0	0%	(9,865)
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	69	0	0	0%	(69)
15005 291	Supplements	2,133	20,443	0	19,005	108%	(1,438)
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	3,667	37,438	0	48,998	76%	11,560
22200 211	Retirement contribution - FRS	6,511	28,345	0	42,887	66%	14,543
22500 211	ICMA - city portion	378	2,130	0	3,170	67%	1,040
23000 231	Health Insurance	12,276	75,631	0	112,460	67%	36,829

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	210	675	0	1,307	52%	632
24000 241	Workers compensation	132	3,007	0	3,401	88%	394
26300 211	General retiree health contrib	5	42	0	55	76%	13
Sub Total		\$83,491	\$673,623	\$0	\$855,051	79%	\$181,428
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	408	2,150	0	14,800	15%	12,650
31310 310	Prof & Tech Services	155	1,821	492	4,000	58%	1,686
34989 310	Contractual service provider	9,998	53,537	0	85,039	63%	31,502
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	1,023	6,717	4,243	13,295	82%	2,335
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	825	4,126	8,902	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
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	0	0	800	0%	800
52000 590	Operating supplies	181	7,696	0	10,000	77%	2,304
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	391	0	1,310	30%	919
52652 692	Software < than \$1000 &/or licenses	1,060	15,075	1,685	55,725	30%	38,965
52653 644	Computer equipment < \$1000	675	8,870	7,678	56,213	29%	39,665

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5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$14,325	\$106,903	\$23,000	\$280,675	46%	\$150,772
<u>Capital Outlay</u>							
64400 641	Other equipment	2,750	2,750	0	22,086	12%	19,336
Sub Total		\$2,750	\$2,750	\$0	\$22,086	12%	\$19,336
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	257,844	2,348,100	0	3,125,079	75%	776,979
Sub Total		\$257,844	\$2,348,100	\$0	\$3,125,079	75%	\$776,979
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	89,795	475,548	245,316	716,672	101%	(4,192)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	4%	24
41370 370	Communications	0	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	0	1,023	0	2,420	42%	1,397
43430 430	Electricity	1,726	15,802	0	21,507	73%	5,705
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
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	0	1,185	0	1,650	72%	465
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	4,428	38,934	0	54,659	71%	15,725
Sub Total		\$95,949	\$533,899	\$245,316	\$803,476	97%	\$24,261
<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	57	256	0	305	84%	49
34990 310	Contractual services- other	218,016	369,636	0	424,810	87%	55,174
41370 370	Communications	12	276	0	360	77%	84
43380 380	Pub Ut Svc Othr Energ Sv	133	1,104	0	1,640	67%	536
43430 430	Electricity	42	460	0	615	75%	155
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	5,694	21,744	0	38,828	56%	17,084
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	285	0	425	67%	140
46300 351	R & M motor vehicles	5,688	45,081	2,404	84,688	56%	37,203
46800 350	Maintenance contracts	6	46	6	203	26%	150
49000 391	Legal/employment ads	12	24	0	410	6%	386

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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	3,787	30,997	0	65,507	47%	34,510
52600 642	Clothing/uniforms	131	1,238	0	1,131	109%	(107)
52650 642	Equip < than \$1000	131	1,366	0	1,364	100%	(2)
52790 790	Miscellaneous Expense	346	2,942	0	4,079	72%	1,137
Sub Total		\$234,063	\$475,681	\$2,440	\$626,510	76%	\$148,388
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	29,722	0	52,869	56%	23,147
12990 291	Accrued Payroll	821	821	0	0	0%	(821)
14000 160	Overtime	248	1,103	0	1,000	110%	(103)
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	224	2,181	0	4,263	51%	2,082
22200 211	Retirement contribution - FRS	641	1,971	0	4,032	49%	2,061
23000 231	Health Insurance	3,683	22,691	0	33,738	67%	11,047
23100 232	Life Insurance	18	62	0	118	53%	56
24000 241	Workers compensation	11	264	0	299	88%	35
26300 211	General retiree health contrib	2	11	0	15	73%	4
Sub Total		\$8,570	\$58,826	\$0	\$98,134	60%	\$39,308
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	806	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	32,339	257,026	89,605	327,365	106%	(19,266)

**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	21,493	101,373	0	161,250	63%	59,877
34989	310	Contractual service provider	3,853	30,821	0	41,664	74%	10,843
34990	310	Contractual services- other	4,200	29,590	34,721	68,311	94%	4,001
41370	370	Communications	383	4,443	1,531	10,000	60%	4,026
43380	380	Pub Ut Svc Othr Energ Sv	4,086	34,152	0	49,600	69%	15,448
43430	430	Electricity	44,806	404,182	0	554,000	73%	149,818
44210	360	IT/Telecommunications Services	19,843	178,586	0	238,113	75%	59,527
45320	320	Insurance & Bond Premium	30,889	81,812	0	190,110	43%	108,298
46150	350	R & M- land- building & improvement	6,172	17,884	28,823	57,450	81%	10,743
46250	351	R & M equipment	280	1,626	0	2,000	81%	374
46800	350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175	794	Administrative fees	27,633	248,696	0	331,593	75%	82,897
49177	794	Bwd Administrative Fee	1,052	9,441	0	12,274	77%	2,833
52590	590	Other Mat'l & Sply	218	218	0	500	44%	282
52650	642	Equip < than \$1000	0	4,655	0	7,250	64%	2,595
52790	790	Miscellaneous Expense	45	178	0	500	36%	322
Sub Total			\$198,099	\$1,408,307	\$154,680	\$2,062,971	76%	\$499,984
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	750	3,263	0	6,000	54%	2,738
21000	221	Social Security- matching	57	250	0	459	54%	209

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							
9102 Child Care Supervision							
22200 211	Retirement contribution - FRS	177	366	0	443	83%	77
Sub Total		\$984	\$3,878	\$0	\$6,902	56%	\$3,024
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	9,378	38,552	0	51,068	75%	12,516
21000 221	Social Security- matching	717	2,949	0	3,908	75%	959
22200 211	Retirement contribution - FRS	983	2,763	0	3,765	73%	1,002
Sub Total		\$11,078	\$44,265	\$0	\$58,741	75%	\$14,476
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	10,000	31,336	0	48,734	64%	17,399
34989 310	Contractual service provider	0	39,670	0	48,993	81%	9,323
40100 330	Travel/conferences	90	90	0	500	18%	410
46250 351	R & M equipment	0	0	1,800	4,200	43%	2,400
52000 590	Operating supplies	0	2,271	0	3,275	69%	1,004
52150 590	First aid, safety equip & supplies	895	895	0	1,300	69%	405
52600 642	Clothing/uniforms	4,668	17,705	2,457	35,645	57%	15,483
52650 642	Equip < than \$1000	1,177	9,498	811	29,569	35%	19,260
54100 521	Memberships/ dues/ subscription	180	4,491	0	4,800	94%	309
Sub Total		\$17,010	\$105,956	\$5,067	\$177,016	63%	\$65,993
<u>Capital Outlay</u>							
63061 671	Fencing	0	0	4,250	4,750	89%	500

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							
		9900 Athletics					
64010 641	Athletic equipment	2,328	2,328	0	18,000	13%	15,672
Sub Total		\$2,328	\$2,328	\$4,250	\$22,750	29%	\$16,172
Total for the Division		\$1,666,219	\$12,482,828	\$524,974	\$17,013,082	76%	\$4,005,280
Total for the Fund		\$1,666,219	\$12,482,828	\$524,974	\$17,013,082	76%	\$4,005,280