CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2016 75% OF YEAR

			7/8 OF TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
5053 Academi	c Village Charter School	5102 4-8 Basic					
Personnel Serv		7102 4-0 Busic					
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%	(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%	19,13
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%	\$211,69
Operating Expe	enditure/Expenses						
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
569 Other hum	Village Charter School nan services c Village Charter School						
		5103 9-12 Basic					
Personnel Serv							
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)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
569 Other hui	man services						
5053 Academ	ic Village Charter School						
10000 004		9-12 Basic	44.450	2	45.000	000/	5 4.
12996 291	Sick leave - retire/term	0	14,459		15,000	96%	54
12997 291	Sick leave - annual	0	17,352		15,000	116%	(2,352
15005 291	Supplements	30,072	360,500		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%	279,89
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
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	23,500	50,989	0	106,484	48%	55,496
11400 371	Postage	0	354	0	2,500	14%	2,146
16250 351	R & M equipment	0	1,705	0	5,900	29%	4,19
16800 350	Maintenance contracts	0	2,308	0	4,000	58%	1,692
17100 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		750	0%	750
52182 513	Testing material	0	0	66,891	144,792	46%	77,90
52650 642	Equip < than \$1000	893	4,825	,	32,645	15%	27,820
52652 692	Software < than \$1000 &/or licenses	0	7,133		14,332	50%	7,19
,_30_ 002	Contivate - than \$1000 a/or noonses	0	7,100	0	14,002	50 /0	7,100

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hui	man services						
5053 Academ	ic Village Charter School						
50004 044		9-12 Basic	450.000	0	450,000	4000/	0
52661 644	Bond Computer Equipment < \$1,000	0	452,893		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		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
Capital Outlay							
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)
	c Village Charter School	**	. ,				
172 Academic 569 Other hui	ic Village Charter School						
172 Academic 569 Other hui 5053 Academ	man services iic Village Charter School 5250	Exceptional Stud					
172 Academic 569 Other hui 5053 Academ	man services ic Village Charter School 5250 vices	Exceptional Stud	ent Prog				
172 Academic 569 Other hui 5053 Academ Personnel Ser 12125 160	man services sic Village Charter School 5250 vices Sch Clerical Spec I	Exceptional Stud	ent Prog 10,640		20,149	53%	ŕ
172 Academic 569 Other hui 5053 Academ Personnel Ser 12125 160 12910 120	man services sic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher	Exceptional Stud 0 9,474	ent Prog 10,640 86,529		119,144	73%	32,615
172 Academic 569 Other hum 5053 Academ Personnel Ser 12125 160 12910 120 12990 291	man services sic Village Charter School 5250 vices Sch Clerical Spec I	Exceptional Stud 0 9,474 1,997	ent Prog 10,640 86,529 1,997	0 0	119,144 0	73% 0%	32,615 (1,997)
172 Academic 569 Other hum 5053 Academ Personnel Ser 12125 160 12910 120 12990 291	man services sic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher	Exceptional Stud 0 9,474	ent Prog 10,640 86,529	0 0	119,144	73%	32,615 (1,997)
172 Academic 569 Other hum 5053 Academ Personnel Ser 12125 160 12910 120 12990 291	man services ic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll	Exceptional Stud 0 9,474 1,997	ent Prog 10,640 86,529 1,997	0 0 0	119,144 0	73% 0%	32,615 (1,997) (7,628)
172 Academic 569 Other hui 5053 Academ Personnel Ser 12125 160 12910 120 12990 291 15005 291	man services ic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements	0 9,474 1,997 979	ent Prog 10,640 86,529 1,997 7,929	0 0 0 0	119,144 0 301	73% 0% 2634%	32,615 (1,997) (7,628) 2,919
172 Academic 569 Other hui 5053 Academ Personnel Ser 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211	man services sic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	0 9,474 1,997 979 794	ent Prog 10,640 86,529 1,997 7,929 7,763	0 0 0 0	119,144 0 301 10,682	73% 0% 2634% 73%	32,615 (1,997) (7,628) 2,919 3,721
172 Academic 569 Other hui 5053 Academ Personnel Ser 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231	man services ic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	0 9,474 1,997 979 794 1,584	ent Prog 10,640 86,529 1,997 7,929 7,763 6,570	0 0 0 0	119,144 0 301 10,682 10,291	73% 0% 2634% 73% 64%	32,615 (1,997) (7,628) 2,919 3,721 14,731
172 Academic 569 Other hum 5053 Academ Personnel Ser 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	man services ic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	0 9,474 1,997 979 794 1,584 4,911	ent Prog 10,640 86,529 1,997 7,929 7,763 6,570 35,490	0 0 0 0 0	119,144 0 301 10,682 10,291 50,221	73% 0% 2634% 73% 64% 71%	32,615 (1,997) (7,628) 2,919 3,721 14,731
172 Academic 569 Other hum 5053 Academ Personnel Ser 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	man services ic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	0 9,474 1,997 979 794 1,584 4,911 49	10,640 86,529 1,997 7,929 7,763 6,570 35,490	0 0 0 0 0	119,144 0 301 10,682 10,291 50,221 322	73% 0% 2634% 73% 64% 71% 55%	9,509 32,615 (1,997) (7,628) 2,919 3,721 14,731 145 90 4

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
	52	250 Exceptional Stud	dent Prog				
Operating Expe	enditure/Expenses						
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
		* 4 0 4 0	\$18,826	\$3,925	\$30,582	74%	\$7,831
Sub Total		\$4,240	\$10,020	40,020	+00,00	,0	**,***
172 Academic 569 Other hum	c Village Charter School	·	\$10,020	V 0,0_0	V 00,002	, ,	, ,,
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 53	\$4,240 800 Vocational 6-12	\$10,020	V 0,0_0	V 00,002	, ,	*.,
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 53 rices	300 Vocational 6-12			·		
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120	nan services c Village Charter School 53 ices Chtr Sch Teacher	6,000 6,000	62,955	0	77,998	81%	15,043
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120	nan services c Village Charter School 53 rices	6,000 1,317			·	81% 0%	15,043 (1,317)
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120	nan services c Village Charter School 53 ices Chtr Sch Teacher	6,000 6,000	62,955	0	77,998	81%	15,043 (1,317)
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120 12990 291	nan services c Village Charter School 53 ices Chtr Sch Teacher Accrued Payroll	6,000 1,317	62,955 1,317	0 0	77,998 0	81% 0%	15,043 (1,317) 702
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120 12990 291 15005 291	nan services c Village Charter School 53 rices Chtr Sch Teacher Accrued Payroll Supplements	6,000 1,317 281	62,955 1,317 2,948	0 0 0	77,998 0 3,650	81% 0% 81%	15,043 (1,317) 702 1,223
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120 12990 291 15005 291 21000 221	nan services c Village Charter School 53 ices Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	6,000 Fig. 1,317 281 479	62,955 1,317 2,948 5,025	0 0 0 0	77,998 0 3,650 6,248	81% 0% 81% 80%	15,043 (1,317) 702 1,223 2,372
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120 12990 291 15005 291 21000 221 22200 211	nan services c Village Charter School 53 ices Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	6,000 6,000 1,317 281 479 912	62,955 1,317 2,948 5,025 3,648	0 0 0 0	77,998 0 3,650 6,248 6,020	81% 0% 81% 80% 61%	15,043 (1,317) 702 1,223 2,372 7,366
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	nan services c Village Charter School 53 ices Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	6,000 Vocational 6-12 6,000 1,317 281 479 912 2,455	62,955 1,317 2,948 5,025 3,648 17,744	0 0 0 0 0	77,998 0 3,650 6,248 6,020 25,110	81% 0% 81% 80% 61% 71%	15,043 (1,317) 702 1,223 2,372 7,366 82
172 Academic 569 Other hum 5053 Academi Personnel Serv 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	c Village Charter School ices Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6,000 Fig. 1,317 281 479 912 2,455 27	62,955 1,317 2,948 5,025 3,648 17,744 82	0 0 0 0 0	77,998 0 3,650 6,248 6,020 25,110 164	81% 0% 81% 80% 61% 71% 50%	15,043 (1,317) 702 1,223 2,372 7,366 82 53

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		0 Vocational 6-12					
	enditure/Expenses						
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 569 Other hun	ic Village Charter School	1 Subatituta Tasab					
172 Academic 569 Other hun 5053 Academi	nan services ic Village Charter School 590 [.]	1 Substitute Teach	ers				
172 Academic 569 Other hun 5053 Academi	nan services ic Village Charter School 590 [.] <u>vices</u>			0	0	0%	(978)
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291	nan services ic Village Charter School 590 ^o vices Accrued Payroll	978	978	0	0 63 000	0% 81%	, ,
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140	nan services ic Village Charter School 590° vices Accrued Payroll Temp Sub Teacher	978 4,018	978 50,926	0	63,000	81%	12,074
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221	nan services ic Village Charter School 590 ^o vices Accrued Payroll	978	978 50,926 3,840		_		12,074 980
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching	978 4,018 303	978 50,926	0 0	63,000 4,820	81% 80%	(978) 12,074 980 3,068 \$15,145
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS	978 4,018 303 471	978 50,926 3,840 1,576	0 0 0	63,000 4,820 4,644	81% 80% 34%	12,074 980 3,068
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS E Village Charter School	978 4,018 303 471	978 50,926 3,840 1,576	0 0 0	63,000 4,820 4,644	81% 80% 34%	12,074 980 3,068
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hun	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS E Village Charter School	978 4,018 303 471	978 50,926 3,840 1,576	0 0 0	63,000 4,820 4,644	81% 80% 34%	12,074 980 3,068
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hun	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Village Charter School nan services ic Village Charter School	978 4,018 303 471	978 50,926 3,840 1,576	0 0 0	63,000 4,820 4,644	81% 80% 34%	12,074 980 3,068
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hun 5053 Academi	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS E Village Charter School nan services ic Village Charter School 5919	978 4,018 303 471 \$5,770	978 50,926 3,840 1,576	0 0 0	63,000 4,820 4,644	81% 80% 34%	12,074 980 3,068
172 Academic 569 Other hun 5053 Academi Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hun	nan services ic Village Charter School 590 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS E Village Charter School nan services ic Village Charter School 5919	978 4,018 303 471 \$5,770	978 50,926 3,840 1,576	0 0 0	63,000 4,820 4,644	81% 80% 34%	12,074 980 3,068

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
5053 Academi	c 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		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
569 Other hun	Village Charter School nan services c Village Charter School						
	•	6120 Guidance Service	es				
Personnel Serv	<u>rices</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

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	: Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School	C420 Cuidones Comis					
Oneretine Fun		6120 Guidance Service	es				
<u>⊃peraung Expe</u> 31310 310	enditure/Expenses	0	500	0	500	100%	
	Prof & Tech Services	0					000
17100 395	Printing	0	537	0	1,500	36%	963
52000 590	Operating supplies	0	1,169		2,000	58%	83
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$0	\$2,295	\$0	\$4,250	54%	\$1,95
172 Academic 569 Other hun	: Village Charter School						
	ic Village Charter School						
Jood Academi	tinage onarter ochoor	6200 Instruct Media S	ervices				
Personnel Serv	vices						
12125 160	Sch Clerical Spec I	1,101	11,284	0	14,313	79%	3,029
12957 130	Media Specialist	3,243	34,052		42,160	81%	8,10
12990 291	Accrued Payroll	877	877	0	0	0%	(877
15005 291	Supplements	305	3,206	0	3,972	81%	760
15015 291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,77
21000 221	Social Security- matching	350	3,674	0	4,995	74%	1,32
22200 211	Retirement contribution - FRS	675	2,664	0	4,457	60%	1,79
23100 232	Life Insurance	19	65	0	124	52%	5
24000 241	Workers compensation	12	282	0	320	88%	3
26300 211	General retiree health contrib	1	9	0	10	90%	
Sub Total		\$6,768	\$58,143	\$0	\$75,153	77%	\$17,01
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	0	0	650	0%	650

75% OF YEAR

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	_						
5053 Academi	c Village Charter School						
		Instruct Media S		_			
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 569 Other hum							
172 Academic 569 Other hum	nan services c Village Charter School						
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 6303	ESE Specialist					
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 6303	·	24 240	0	41 101	940/	6 702
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120	nan services c Village Charter School 6303 ices ESE Specialist	3,162	34,319	0	41,101	84%	,
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll	3,162 638	638	0	0	0%	(638)
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291	nan services c Village Charter School 6303 rices ESE Specialist Accrued Payroll Supplements	3,162 638 982	638 9,468	0 0	0 7,286	0% 130%	(638) (2,182)
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching	3,162 638 982 299	638 9,468 3,181	0 0 0	0 7,286 3,704	0% 130% 86%	(638) (2,182) 523
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,162 638 982 299 602	638 9,468 3,181 2,488	0 0 0 0	0 7,286 3,704 3,569	0% 130% 86% 70%	(638) (2,182) 523 1,081
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching	3,162 638 982 299 602 1,227	638 9,468 3,181 2,488 7,563	0 0 0	7,286 3,704 3,569 11,246	0% 130% 86% 70% 67%	6,782 (638) (2,182) 523 1,081 3,683
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,162 638 982 299 602	638 9,468 3,181 2,488 7,563 48	0 0 0 0	0 7,286 3,704 3,569	0% 130% 86% 70% 67% 53%	(638) (2,182) 523 1,081 3,683
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,162 638 982 299 602 1,227	638 9,468 3,181 2,488 7,563	0 0 0 0	7,286 3,704 3,569 11,246	0% 130% 86% 70% 67%	(638) (2,182) 523 1,081
172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,162 638 982 299 602 1,227	638 9,468 3,181 2,488 7,563 48	0 0 0 0 0	7,286 3,704 3,569 11,246 92	0% 130% 86% 70% 67% 53%	(638) (2,182) 523 1,081 3,683

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academ	ic Village Charter School						
569 Other hu	ıman services						
5053 Acader	nic Village Charter School						
		6400 Instructional Sta	aff Training servi	ices			
	oenditure/Expenses						
31310 310	Prof & Tech Services	0	2,552		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 Academ	ic Village Charter School						
569 Other hu	ıman services						
5053 Acader	nic Village Charter School						
		7300 School Adminis	tration				
Personnel Se	<u>rvices</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

75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
00400 000		School Adminis			4 207	50 0/	620
23100 232	Life Insurance	210	675		1,307	52%	632
24000 241	Workers compensation	132	3,007		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
Operating Expe	enditure/Expenses						
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

UNAUDITED

75% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7300 School Administration 54100 521 Memberships/ dues/ subscription 2,318 0 2,335 99% 17 **Sub Total** \$280,675 46% \$150,772 \$14,325 \$106,903 \$23,000 Capital Outlay 64400 641 2.750 2.750 0 22.086 12% 19.336 Other equipment \$0 \$22,086 12% \$19,336 **Sub Total** \$2,750 \$2,750 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 257,844 2,348,100 75% 776,979 Rentals 0 3,125,079 \$0 75% **Sub Total** \$257,844 \$2,348,100 \$3,125,079 \$776,979 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 245,316 89,795 475,548 716.672 101% (4,192)34982 310 Function sourcing- Grounds/Facilities 0 0 0 300 0% 300 40100 330 Travel/conferences 0 0 25 4% 24 1 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 4,000 0% 0 4,000 46800 350 Maintenance contracts 0 874 0 1.341 65% 467

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hur							
5053 Academ	c Village Charter School						
		Food Services	4 40=		4.0=0	= 00/	
52650 642	Equip < than \$1000	0	1,185		1,650	72%	465
52790 790	Miscellaneous Expense	0	360		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
Capital Outlay							
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	(
Sub Total		\$0	\$10,600	\$0	\$10,600	100%	\$(
172 Academic 569 Other hur 5053 Academ	nan services c Village Charter School) Pupil Transfer S	ervices				
569 Other hur	nan services c Village Charter School) Pupil Transfer S	ervices				
569 Other hur 5053 Academ	nan services c Village Charter School) Pupil Transfer S	ervices				
569 Other hur 5053 Academ	nan services c Village Charter School 7800) Pupil Transfer S 57	ervices 256	0	305	84%	4
569 Other hur 5053 Academi Operating Expe	nan services c Village Charter School 7800 enditure/Expenses	·			305 424,810	84% 87%	
569 Other hur 5053 Academi Operating Experimental States 34300 390 34990 310	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning	57	256	0			55,17
569 Other hur 5053 Academi Operating Experimental States of the States o	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other	57 218,016	256 369,636	0 0	424,810	87%	55,174 84
569 Other hur 5053 Academi Operating Expo 34300 390 34990 310 41370 370	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	57 218,016 12	256 369,636 276	0 0 0	424,810 360	87% 77%	55,174 84 530
569 Other hur 5053 Academ Operating Experiments 34300 390 34990 310 41370 370 43380 380	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	57 218,016 12 133	256 369,636 276 1,104	0 0 0 0	424,810 360 1,640	87% 77% 67%	55,174 84 530 159
569 Other hur 5053 Academic Operating Experiments 34300 390 34990 310 41370 370 43380 380 43430 430	ran services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	57 218,016 12 133 42	256 369,636 276 1,104 460	0 0 0 0 30	424,810 360 1,640 615	87% 77% 67% 75%	55,174 84 530 159
569 Other hur 5053 Academic Operating Expenses 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	ran services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	57 218,016 12 133 42 8	256 369,636 276 1,104 460 60	0 0 0 0 30	424,810 360 1,640 615 91	87% 77% 67% 75% 99%	55,174 84 536 159 17,084
Operating Expense 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	ran services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	57 218,016 12 133 42 8 5,694	256 369,636 276 1,104 460 60 21,744	0 0 0 0 30 0	424,810 360 1,640 615 91 38,828	87% 77% 67% 75% 99% 56%	55,174 84 536 158
569 Other hur 5053 Academ Operating Experiments 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	ran services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	57 218,016 12 133 42 8 5,694	256 369,636 276 1,104 460 60 21,744	0 0 0 0 30 0 0	424,810 360 1,640 615 91 38,828 1,763	87% 77% 67% 75% 99% 56% 0%	55,174 84 536 155 17,084 1,763
569 Other hur 5053 Academ Operating Experiments 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350	ran services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	57 218,016 12 133 42 8 5,694 0	256 369,636 276 1,104 460 60 21,744 0	0 0 0 0 30 0 0	424,810 360 1,640 615 91 38,828 1,763 150	87% 77% 67% 75% 99% 56% 0% 27%	55,174 84 536 158 17,084 1,763 110
569 Other hur 5053 Academic Operating Expenses 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350 46250 351	ran services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	57 218,016 12 133 42 8 5,694 0 0	256 369,636 276 1,104 460 60 21,744 0 40 285	0 0 0 30 0 0 0 0 2,404	424,810 360 1,640 615 91 38,828 1,763 150 425	87% 77% 67% 75% 99% 56% 0% 27% 67%	49 55,174 84 536 155 17,084 1,763 110 140 37,203

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		7800 Pupil Transfer S				/	
49105 370	License renewals	0	128		141	90%	13
52540 451	Fuel	3,787	30,997		65,507	47%	34,510
52600 642	Clothing/uniforms	131	1,238		1,131	109%	(107)
52650 642	Equip < than \$1000	131	1,366		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 hun	nan services						
5053 Academi	c Village Charter School						
		7900 Operation of Pla	int				
Personnel Serv	<u>rices</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
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	806	3,626	0	4,271	85%	645
	5		ŕ	89,605	327,365		

75% OF YEAR

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Aca	ademic	Village Charter School						
569 Oth	ner hum	an services						
5053 A	cademi	c Village Charter School						
0.4000	040		Operation of Pla		0	404.050	000/	50.077
	310	Function sourcing- Grounds/Facilities	21,493	101,373		161,250	63%	59,877
	310	Contractual service provider	3,853	30,821	0	41,664	74%	10,843
	310	Contractual services- other	4,200	29,590	,	68,311	94%	4,001
	370	Communications	383	4,443		10,000	60%	4,026
	380	Pub Ut Svc Othr Energ Sv	4,086	34,152		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 Tot	tal		\$198,099	\$1,408,307	\$154,680	\$2,062,971	76%	\$499,984
172 Aca	ademic	Village Charter School						
569 Oth	ner hum	an services						
5053 A	cademi	c Village Charter School						
			Child Care Supe	rvision				
Personn		<u>ices</u>						
15005	291	Supplements	750	3,263	0	6,000	54%	2,738
21000	221	Social Security- matching	57	250	0	459	54%	209

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		9102 Child Care Supe					
22200 211	Retirement contribution - FRS	177	366		443	83%	77
Sub Total		\$984	\$3,878	\$0	\$6,902	56%	\$3,024
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		9900 Athletics					
Personnel Serv						,	
15005 291	Supplements	9,378	38,552		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
Operating Expe	enditure/Expenses						
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
Capital Outlay							
63061 671	Fencing	0	0	4,250	4,750	89%	500

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
	Village Charter School						
569 Other hun	nan services						
5053 Academi	ic 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 D	ivision	\$1,666,219	\$12,482,828	\$524,974	\$17,013,082	76%	\$4,005,280
Total for the F	und	\$1,666,219	\$12,482,828	\$524,974	\$17,013,082	76%	\$4,005,280

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