

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% 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	50,550	294,377	0	654,624	45%	360,247
12996 291	Sick leave - retire/term	0	975	0	0	0%	(975)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	4,103	21,398	0	47,858	45%	26,460
15015 291	Payment in lieu of benefits	554	4,431	0	14,406	31%	9,975
21000 221	Social Security- matching	4,156	24,285	0	54,861	44%	30,576
22200 211	Retirement contribution - FRS	(45)	12,452	0	51,794	24%	39,342
23000 231	Health Insurance	12,276	10,817	0	96,750	11%	85,933
23100 232	Life Insurance	227	(128)	0	1,465	-9%	1,593
24000 241	Workers compensation	142	2,709	0	3,700	73%	991
26300 211	General retiree health contrib	7	28	0	80	35%	52
Sub Total		\$71,971	\$372,061	\$0	\$925,538	40%	\$553,477
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	433	2,791	450	12,000	27%	8,759
54520 590	Textbooks	1,619	2,119	0	23,000	9%	20,881
Sub Total		\$2,051	\$4,910	\$450	\$35,000	15%	\$29,640
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	264,368	1,581,951	0	3,558,919	44%	1,976,968
12990 291	Accrued Payroll	18,518	74,070	0	0	0%	(74,070)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	708	13,888	0	15,000	93%	1,112
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	40,447	222,697	0	456,169	49%	233,472
15015 291	Payment in lieu of benefits	1,292	8,677	0	21,609	40%	12,932
21000 221	Social Security- matching	22,577	136,373	0	311,234	44%	174,861
22200 211	Retirement contribution - FRS	0	59,384	0	272,315	22%	212,931
22500 211	ICMA - city portion	1,840	7,306	0	20,137	36%	12,831
23000 231	Health Insurance	93,297	209,467	0	862,550	24%	653,083
23100 232	Life Insurance	1,237	(854)	0	7,801	-11%	8,655
24000 241	Workers compensation	770	14,678	0	20,064	73%	5,386
26300 211	General retiree health contrib	36	177	0	425	42%	248
Sub Total		\$445,091	\$2,345,166	\$0	\$5,561,223	42%	\$3,216,057
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	404	0	153,376	0%	152,972
41400 371	Postage	0	55	0	2,500	2%	2,445
46250 351	R & M equipment	732	732	0	5,900	12%	5,168
46800 350	Maintenance contracts	0	0	2,308	4,000	58%	1,692
47100 395	Printing	968	2,897	0	3,000	97%	104
52000 590	Operating supplies	489	14,281	(145)	45,000	31%	30,864
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	97,900	0%	97,900
52650 642	Equip < than \$1000	30	3,482	2,289	32,645	18%	26,874
52652 692	Software < than \$1000 &/or licenses	250	6,300	0	14,332	44%	8,032
52653 644	Computer equipment < \$1000	0	0	0	12,950	0%	12,950

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52661 644	Bond Computer Equipment < \$1,000	502	43,523	0	0	0%	(43,523)
52662 642	Bond Other Equipment < \$1,000	(502)	43,021	0	0	0%	(43,021)
54100 521	Memberships/ dues/ subscription	620	3,468	0	14,673	24%	11,205
54520 520	Textbooks	5,034	142,744	3,824	171,500	85%	24,933
Sub Total		\$8,123	\$260,906	\$8,276	\$558,526	48%	\$289,344
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	6,169	0	0	0%	(6,169)
64002 641	Bond Other Equipment > \$1,000	0	22,250	0	0	0%	(22,250)
Sub Total		\$0	\$28,419	\$0	\$0	0%	(\$28,419)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,163	7,539	0	20,149	37%	12,610
12910 120	Chtr Sch Teacher	9,474	43,896	0	119,144	37%	75,248
12990 291	Accrued Payroll	666	2,663	0	0	0%	(2,663)
15005 291	Supplements	1,166	3,624	0	301	1204%	(3,323)
21000 221	Social Security- matching	869	4,036	0	10,682	38%	6,646
22200 211	Retirement contribution - FRS	0	2,454	0	10,291	24%	7,837
23000 231	Health Insurance	4,911	15,848	0	50,221	32%	34,373
23100 232	Life Insurance	48	(17)	0	322	-5%	339
24000 241	Workers compensation	30	584	0	794	74%	210
26300 211	General retiree health contrib	1	5	0	15	33%	10
Sub Total		\$18,328	\$80,630	\$0	\$211,919	38%	\$131,289

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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	0	1,359	9,813	15,600	72%	4,429
34989 310	Contractual service provider	1,277	3,564	0	12,532	28%	8,968
52000 590	Operating supplies	0	823	255	1,100	98%	23
52182 513	Testing material	0	0	0	750	0%	750
52650 642	Equip < than \$1000	0	0	0	300	0%	300
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$1,277	\$5,745	\$10,067	\$30,582	52%	\$14,770
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	35,955	0	77,998	46%	42,043
12990 291	Accrued Payroll	439	1,756	0	0	0%	(1,756)
15005 291	Supplements	281	1,685	0	3,650	46%	1,965
21000 221	Social Security- matching	478	2,870	0	6,248	46%	3,378
22200 211	Retirement contribution - FRS	0	1,368	0	6,020	23%	4,652
23000 231	Health Insurance	2,455	7,924	0	25,110	32%	17,186
23100 232	Life Insurance	27	(26)	0	164	-16%	190
24000 241	Workers compensation	17	316	0	437	72%	121
26300 211	General retiree health contrib	1	5	0	10	50%	5
Sub Total		\$9,698	\$51,854	\$0	\$119,637	43%	\$67,783

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	582	0	2,500	23%	1,918
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	0	1,750	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	\$582	\$1,750	\$14,850	16%	\$12,518
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	326	1,304	0	0	0%	(1,304)
13140 140	Temp Sub Teacher	9,548	23,935	0	63,000	38%	39,065
21000 221	Social Security- matching	720	1,805	0	4,820	37%	3,015
22200 211	Retirement contribution - FRS	0	430	0	4,644	9%	4,214
Sub Total		\$10,594	\$27,474	\$0	\$72,464	38%	\$44,990
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	96	383	0	0	0%	(383)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	3,315	9,612	0	35,000	27%	25,388
21000 221	Social Security- matching	248	727	0	2,755	26%	2,028
22200 211	Retirement contribution - FRS	0	51	0	2,654	2%	2,603
Sub Total		\$3,659	\$10,772	\$0	\$41,409	26%	\$30,637
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	10,654	0	23,535	45%	12,881
12941 160	High School Registrar	3,192	17,556	0	41,496	42%	23,940
12943 130	Guidance Director	3,635	21,807	0	47,255	46%	25,448
12956 130	School Counselor	12,326	74,998	0	160,231	47%	85,233
12982 130	Testing Coordinator	3,060	12,240	0	42,979	28%	30,739
12990 291	Accrued Payroll	1,658	6,629	0	0	0%	(6,629)
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,636	15,772	0	36,345	43%	20,573
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	1,910	11,103	0	27,110	41%	16,007
22200 211	Retirement contribution - FRS	0	6,474	0	25,943	25%	19,469
23000 231	Health Insurance	8,593	21,188	0	81,340	26%	60,152
23100 232	Life Insurance	110	(74)	0	692	-11%	766
24000 241	Workers compensation	68	1,302	0	1,779	73%	477
26300 211	General retiree health contrib	4	16	0	40	40%	24
Sub Total		\$39,187	\$201,017	\$0	\$491,146	41%	\$290,129

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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	1,268	2,037	0	2,000	102%	(37)
52650 642	Equip < than \$1000	0	90	110	250	80%	50
Sub Total		\$1,268	\$3,164	\$110	\$4,250	77%	\$976
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	6,330	0	14,313	44%	7,983
12957 130	Media Specialist	3,243	19,458	0	42,160	46%	22,702
12990 291	Accrued Payroll	292	1,169	0	0	0%	(1,169)
15005 291	Supplements	305	1,832	0	3,972	46%	2,140
15015 291	Payment in lieu of benefits	185	1,200	0	4,802	25%	3,602
21000 221	Social Security- matching	350	2,088	0	4,995	42%	2,907
22200 211	Retirement contribution - FRS	0	977	0	4,457	22%	3,480
23100 232	Life Insurance	19	(13)	0	124	-10%	137
24000 241	Workers compensation	12	232	0	320	73%	88
26300 211	General retiree health contrib	1	5	0	10	50%	5
Sub Total		\$5,508	\$33,279	\$0	\$75,153	44%	\$41,874
<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	140	430	310	1,745	42%	1,005
52650 642	Equip < than \$1000	0	0	0	3,896	0%	3,896
52652 692	Software < than \$1000 &/or licenses	0	0	1,160	1,400	83%	240
52653 644	Computer equipment < \$1000	0	10	0	1,085	1%	1,075
54505 521	Media	662	1,025	0	2,000	51%	975
54510 611	Media Books	0	0	21,000	21,050	100%	50
Sub Total		\$802	\$1,465	\$22,470	\$31,826	75%	\$7,891
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	20,090	0	41,101	49%	21,011
12990 291	Accrued Payroll	213	851	0	0	0%	(851)
15005 291	Supplements	982	5,049	0	7,286	69%	2,237
21000 221	Social Security- matching	299	1,826	0	3,704	49%	1,878
22200 211	Retirement contribution - FRS	0	984	0	3,569	28%	2,585
23000 231	Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100 232	Life Insurance	14	(10)	0	92	-10%	102
24000 241	Workers compensation	9	170	0	232	73%	62
26300 211	General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$5,907	\$31,616	\$0	\$67,235	47%	\$35,619

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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	1,055	3,336	1,778	12,848	40%	7,734
Sub Total		\$1,055	\$5,887	\$1,778	\$16,038	48%	\$8,373
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	27,285	0	60,901	45%	33,616
12942 110	High School Assistant Principal	18,922	114,401	0	239,731	48%	125,330
12949 120	Behavior Specialist	6,222	31,212	0	81,173	38%	49,961
12953 110	Assistant Principal	5,731	34,224	0	73,094	47%	38,870
12954 110	Principal High School	9,307	51,190	0	116,663	44%	65,473
12960 160	Receptionist	2,754	15,145	0	35,805	42%	20,660
12990 291	Accrued Payroll	3,288	13,153	0	0	0%	(13,153)
12996 291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	0	9,147	0	14,000	65%	4,853
15005 291	Supplements	2,233	10,771	0	19,005	57%	8,234
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	3,634	22,133	0	48,998	45%	26,865
22200 211	Retirement contribution - FRS	0	12,261	0	42,887	29%	30,626
22500 211	ICMA - city portion	247	1,005	0	3,170	32%	2,165
23000 231	Health Insurance	12,276	26,527	0	112,460	24%	85,933
23100 232	Life Insurance	211	(168)	0	1,307	-13%	1,475

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5053 Academic Village Charter School							
7300 School Administration							
24000 241	Workers compensation	131	2,481	0	3,401	73%	920
26300 211	General retiree health contrib	5	24	0	55	44%	31
Sub Total		\$69,830	\$379,417	\$0	\$855,051	44%	\$475,634
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	198	1,553	0	15,000	10%	13,447
31310 310	Prof & Tech Services	110	517	0	4,000	13%	3,483
34989 310	Contractual service provider	6,089	26,678	0	85,039	31%	58,361
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	82	0	250	33%	168
44200 362	Rents- machinery & equipment	0	0	10,853	13,095	83%	2,242
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	13,028	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
47100 395	Printing	0	405	0	500	81%	95
49000 391	Legal/employment ads	186	186	0	2,000	9%	1,814
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	544	6,235	0	10,000	62%	3,765
52590 590	Other Mat'l & Sply	265	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	391	500	4,110	22%	3,219
52652 692	Software < than \$1000 &/or licenses	0	4,586	9,129	55,725	25%	42,010
52653 644	Computer equipment < \$1000	0	6,020	0	56,213	11%	50,193
54100 521	Memberships/ dues/ subscription	0	1,523	0	2,335	65%	812
Sub Total		\$7,392	\$51,476	\$33,509	\$283,475	30%	\$198,490

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$19,286	0%	\$19,286
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	255,627	1,314,418	0	3,125,079	42%	1,810,661
Sub Total		\$255,627	\$1,314,418	\$0	\$3,125,079	42%	\$1,810,661
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	174,678	200,895	517,271	716,672	100%	(1,494)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	1	3	0	25	10%	22
41370 370	Communications	22	108	0	450	24%	342
43380 380	Pub Ut Svc Othr Energ Sv	198	551	0	2,420	23%	1,869
43430 430	Electricity	1,612	8,881	0	21,507	41%	12,626
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	623	0	1,650	38%	1,027
52790 790	Miscellaneous Expense	0	360	0	452	80%	92

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	5,120	18,365	0	54,659	34%	36,294
Sub Total		\$181,631	\$230,660	\$517,271	\$803,476	93%	\$55,546
<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	0	109	0	305	36%	196
34990 310	Contractual services- other	23,287	92,460	0	424,810	22%	332,350
41370 370	Communications	29	157	0	360	43%	203
43380 380	Pub Ut Svc Othr Energ Sv	135	554	0	1,640	34%	1,086
43430 430	Electricity	52	280	0	615	46%	335
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	5,694	(1,032)	0	38,828	-3%	39,860
45320 320	Insurance & Bond Premium	0	0	0	2,063	0%	2,063
46150 350	R & M- land- building & improvement	0	38	0	150	25%	112
46250 351	R & M equipment	233	233	0	175	133%	(58)
46300 351	R & M motor vehicles	4,051	25,069	400	84,688	30%	59,219
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	410	0%	410
49105 370	License renewals	0	128	0	141	90%	13
52540 451	Fuel	4,588	19,759	0	65,507	30%	45,748

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	670	0	831	81%	161
52650 642	Equip < than \$1000	639	639	0	1,364	47%	725
52790 790	Miscellaneous Expense	156	2,121	0	4,079	52%	1,958
Sub Total		\$38,871	\$141,214	\$513	\$626,260	23%	\$484,533
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,821	16,826	0	52,869	32%	36,043
12990 291	Accrued Payroll	273	1,094	0	0	0%	(1,094)
14000 160	Overtime	51	300	0	1,000	30%	700
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	201	1,207	0	4,263	28%	3,056
22200 211	Retirement contribution - FRS	0	533	0	4,032	13%	3,499
23000 231	Health Insurance	3,683	7,959	0	33,738	24%	25,779
23100 232	Life Insurance	18	(12)	0	118	-10%	130
24000 241	Workers compensation	12	218	0	299	73%	81
26300 211	General retiree health contrib	1	5	0	15	33%	10
Sub Total		\$7,060	\$28,130	\$0	\$98,134	29%	\$70,004
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	6,014	91,886	101,060	327,365	59%	134,419
34982 310	Function sourcing- Grounds/Facilities	0	54,949	0	161,250	34%	106,301
34989 310	Contractual service provider	3,800	14,503	0	41,664	35%	27,161

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
34990 310	Contractual services- other	4,200	16,790	51,521	68,311	100%	0
41370 370	Communications	1,865	7,800	3,423	10,000	112%	(1,222)
43380 380	Pub Ut Svc Othr Energ Sv	3,448	19,142	0	49,600	39%	30,458
43430 430	Electricity	42,743	223,289	0	554,000	40%	330,711
44210 360	IT/Telecommunications Services	19,843	99,215	0	238,113	42%	138,898
45320 320	Insurance & Bond Premium	0	41,539	0	190,360	22%	148,821
46150 350	R & M- land- building & improvement	0	784	24,956	57,450	45%	31,710
46250 351	R & M equipment	0	1,346	0	2,000	67%	654
46800 350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175 794	Administrative fees	27,633	138,165	0	331,593	42%	193,428
49177 794	Bwd Administrative Fee	1,041	5,284	0	12,274	43%	6,990
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	3,857	4,655	0	7,250	64%	2,595
52790 790	Miscellaneous Expense	0	19	0	500	4%	481
Sub Total		\$114,446	\$721,902	\$180,959	\$2,063,221	44%	\$1,160,359
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	338	563	0	6,000	9%	5,438
21000 221	Social Security- matching	26	43	0	459	9%	416
22200 211	Retirement contribution - FRS	0	29	0	443	7%	414
Sub Total		\$363	\$635	\$0	\$6,902	9%	\$6,267

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	7,041	15,578	0	51,068	31%	35,490
21000 221	Social Security- matching	539	1,192	0	3,908	30%	2,716
22200 211	Retirement contribution - FRS	0	620	0	3,765	16%	3,145
Sub Total		\$7,579	\$17,389	\$0	\$58,741	30%	\$41,352
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,810	12,069	0	48,734	25%	36,665
34989 310	Contractual service provider	26,524	32,177	0	48,993	66%	16,816
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	2,271	500	3,275	85%	504
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	1,232	9,647	8,354	35,645	51%	17,644
52650 642	Equip < than \$1000	1,685	5,357	2,208	30,069	25%	22,505
54100 521	Memberships/ dues/ subscription	50	3,926	0	4,800	82%	874
Sub Total		\$34,300	\$65,447	\$11,061	\$177,516	43%	\$101,008
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$18,000	0%	\$18,000
Total for the Division		\$1,341,617	\$6,426,234	\$788,216	\$16,402,537	44%	\$9,188,087
Total for the Fund		\$1,341,617	\$6,426,234	\$788,216	\$16,402,537	44%	\$9,188,087