

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
33% 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	45,495	243,827	0	654,624	37%	410,797
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	4,128	17,294	0	47,858	36%	30,564
15015 291	Payment in lieu of benefits	554	3,877	0	14,406	27%	10,529
21000 221	Social Security- matching	3,771	20,129	0	54,861	37%	34,732
22200 211	Retirement contribution - FRS	6,324	12,497	0	51,794	24%	39,297
23000 231	Health Insurance	12,276	(1,459)	0	96,750	-2%	98,209
23100 232	Life Insurance	228	(355)	0	1,465	-24%	1,820
24000 241	Workers compensation	142	2,567	0	3,700	69%	1,133
26300 211	General retiree health contrib	7	21	0	80	26%	59
Sub Total		\$72,925	\$300,090	\$0	\$925,538	32%	\$625,448
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,716	2,359	450	12,000	23%	9,191
54520 590	Textbooks	338	500	1,619	23,000	9%	20,881
Sub Total		\$2,054	\$2,859	\$2,069	\$35,000	14%	\$30,072
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	237,180	1,317,583	0	3,558,919	37%	2,241,336
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	13,179	0	15,000	88%	1,821
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	29,805	182,251	0	456,169	40%	273,918
15015 291	Payment in lieu of benefits	1,292	7,385	0	21,609	34%	14,224
21000 221	Social Security- matching	19,647	113,795	0	311,234	37%	197,439
22200 211	Retirement contribution - FRS	29,643	59,384	0	272,315	22%	212,931
22500 211	ICMA - city portion	1,660	5,465	0	20,137	27%	14,672
23000 231	Health Insurance	93,297	116,170	0	862,550	13%	746,380
23100 232	Life Insurance	1,237	(2,091)	0	7,801	-27%	9,892
24000 241	Workers compensation	770	13,908	0	20,064	69%	6,156
26300 211	General retiree health contrib	35	141	0	425	33%	284
Sub Total		\$470,119	\$1,900,075	\$0	\$5,561,223	34%	\$3,661,148
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	404	404	0	153,376	0%	152,972
41400 371	Postage	0	55	0	2,500	2%	2,445
46250 351	R & M equipment	0	0	0	5,900	0%	5,900
46800 350	Maintenance contracts	0	0	2,308	4,000	58%	1,692
47100 395	Printing	0	1,929	0	3,000	64%	1,071
52000 590	Operating supplies	5,356	13,792	(145)	45,000	30%	31,353
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	1,211	3,452	2,289	32,645	18%	26,904
52652 692	Software < than \$1000 &/or licenses	0	6,050	0	14,332	42%	8,282
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	43,021	43,021	0	0	0%	(43,021)
52662 642	Bond Other Equipment < \$1,000	43,523	43,523	0	0	0%	(43,523)
54100 521	Memberships/ dues/ subscription	593	2,848	0	14,673	19%	11,825
54520 520	Textbooks	13,230	137,709	8,308	171,500	85%	25,483
Sub Total		\$107,338	\$252,783	\$12,760	\$558,526	48%	\$292,983
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	6,169	6,169	0	0	0%	(6,169)
64002 641	Bond Other Equipment > \$1,000	22,250	22,250	0	0	0%	(22,250)
Sub Total		\$28,419	\$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	1,047	6,376	0	20,149	32%	13,773
12910 120	Chtr Sch Teacher	8,527	34,422	0	119,144	29%	84,722
12990 291	Accrued Payroll	1,997	1,997	0	0	0%	(1,997)
15005 291	Supplements	804	2,458	0	301	816%	(2,157)
21000 221	Social Security- matching	760	3,167	0	10,682	30%	7,515
22200 211	Retirement contribution - FRS	1,246	2,454	0	10,291	24%	7,837
23000 231	Health Insurance	4,910	10,937	0	50,221	22%	39,284
23100 232	Life Insurance	49	(65)	0	322	-20%	387
24000 241	Workers compensation	30	554	0	794	70%	240
26300 211	General retiree health contrib	1	4	0	15	27%	11
Sub Total		\$19,369	\$62,303	\$0	\$211,919	29%	\$149,616

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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	1,213	1,359	9,813	15,800	71%	4,629
34989 310	Contractual service provider	670	2,287	0	12,532	18%	10,245
52000 590	Operating supplies	45	823	255	500	215%	(577)
52182 513	Testing material	0	0	0	750	0%	750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$1,928	\$4,468	\$10,067	\$30,582	48%	\$16,047
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	5,400	29,955	0	77,998	38%	48,043
12990 291	Accrued Payroll	1,317	1,317	0	0	0%	(1,317)
15005 291	Supplements	281	1,404	0	3,650	38%	2,246
21000 221	Social Security- matching	433	2,392	0	6,248	38%	3,856
22200 211	Retirement contribution - FRS	684	1,368	0	6,020	23%	4,652
23000 231	Health Insurance	2,455	5,469	0	25,110	22%	19,641
23100 232	Life Insurance	27	(53)	0	164	-32%	217
24000 241	Workers compensation	17	299	0	437	68%	138
26300 211	General retiree health contrib	1	4	0	10	40%	6
Sub Total		\$10,614	\$42,155	\$0	\$119,637	35%	\$77,482

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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	582	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	0	5,000	0%	5,000
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		\$582	\$582	\$0	\$14,850	4%	\$14,268
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	5,749	14,387	0	63,000	23%	48,613
21000 221	Social Security- matching	432	1,085	0	4,820	23%	3,735
22200 211	Retirement contribution - FRS	314	430	0	4,644	9%	4,214
Sub Total		\$7,473	\$16,880	\$0	\$72,464	23%	\$55,584
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	0	0	1,000	0%	1,000

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	3,124	6,296	0	35,000	18%	28,704
21000 221	Social Security- matching	237	479	0	2,755	17%	2,276
22200 211	Retirement contribution - FRS	42	51	0	2,654	2%	2,603
Sub Total		\$3,689	\$7,113	\$0	\$41,409	17%	\$34,296
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	1,630	8,843	0	23,535	38%	14,692
12941 160	High School Registrar	2,873	14,364	0	41,496	35%	27,132
12943 130	Guidance Director	3,271	18,173	0	47,255	38%	29,082
12956 130	School Counselor	11,093	62,672	0	160,231	39%	97,559
12982 130	Testing Coordinator	2,754	9,180	0	42,979	21%	33,799
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	2,636	13,136	0	36,345	36%	23,209
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	1,732	9,193	0	27,110	34%	17,917
22200 211	Retirement contribution - FRS	2,903	6,474	0	25,943	25%	19,469
23000 231	Health Insurance	8,593	12,595	0	81,340	15%	68,745
23100 232	Life Insurance	110	(184)	0	692	-27%	876
24000 241	Workers compensation	68	1,234	0	1,779	69%	545
26300 211	General retiree health contrib	3	12	0	40	30%	28
Sub Total		\$42,822	\$161,830	\$0	\$491,146	33%	\$329,316

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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	537	537	0	1,500	36%	963
52000 590	Operating supplies	409	769	0	2,000	38%	1,231
52650 642	Equip < than \$1000	90	90	110	250	80%	50
Sub Total		\$1,036	\$1,895	\$110	\$4,250	47%	\$2,244
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	989	5,230	0	14,313	37%	9,083
12957 130	Media Specialist	2,919	16,215	0	42,160	38%	25,945
12990 291	Accrued Payroll	877	877	0	0	0%	(877)
15005 291	Supplements	305	1,527	0	3,972	38%	2,445
15015 291	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000 221	Social Security- matching	317	1,738	0	4,995	35%	3,257
22200 211	Retirement contribution - FRS	506	977	0	4,457	22%	3,480
23100 232	Life Insurance	20	(32)	0	124	-26%	156
24000 241	Workers compensation	13	220	0	320	69%	100
26300 211	General retiree health contrib	1	4	0	10	40%	6
Sub Total		\$6,132	\$27,771	\$0	\$75,153	37%	\$47,382
<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	290	290	310	1,745	34%	1,145
52650 642	Equip < than \$1000	0	0	0	3,896	0%	3,896
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,400	0%	1,400
52653 644	Computer equipment < \$1000	0	10	0	1,085	1%	1,075
54505 521	Media	0	363	0	2,000	18%	1,637
54510 611	Media Books	0	0	0	21,050	0%	21,050
Sub Total		\$290	\$663	\$310	\$31,826	3%	\$30,853
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	2,846	16,928	0	41,101	41%	24,173
12990 291	Accrued Payroll	638	638	0	0	0%	(638)
15005 291	Supplements	982	4,067	0	7,286	56%	3,219
21000 221	Social Security- matching	275	1,526	0	3,704	41%	2,178
22200 211	Retirement contribution - FRS	451	984	0	3,569	28%	2,585
23000 231	Health Insurance	1,228	1,426	0	11,246	13%	9,820
23100 232	Life Insurance	14	(24)	0	92	-26%	116
24000 241	Workers compensation	9	161	0	232	70%	71
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$6,443	\$25,708	\$0	\$67,235	38%	\$41,527

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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	0	2,281	0	12,848	18%	10,567
Sub Total		\$0	\$4,833	\$0	\$16,038	30%	\$11,205
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	4,216	22,600	0	60,901	37%	38,301
12942 110	High School Assistant Principal	17,029	95,479	0	239,731	40%	144,252
12949 120	Behavior Specialist	5,600	24,990	0	81,173	31%	56,183
12953 110	Assistant Principal	5,158	28,493	0	73,094	39%	44,601
12954 110	Principal High School	8,376	41,882	0	116,663	36%	74,781
12960 160	Receptionist	2,478	12,391	0	35,805	35%	23,414
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
15005 291	Supplements	2,033	8,538	0	19,005	45%	10,467
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	3,264	18,499	0	48,998	38%	30,499
22200 211	Retirement contribution - FRS	5,044	12,261	0	42,887	29%	30,626
22500 211	ICMA - city portion	223	758	0	3,170	24%	2,412
23000 231	Health Insurance	12,276	14,251	0	112,460	13%	98,209
23100 232	Life Insurance	211	(379)	0	1,307	-29%	1,686

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5053 Academic Village Charter School							
7300 School Administration							
24000 241	Workers compensation	131	2,350	0	3,401	69%	1,051
26300 211	General retiree health contrib	5	19	0	55	35%	36
Sub Total		\$76,094	\$309,588	\$0	\$855,051	36%	\$545,463
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	1,355	0	15,000	9%	13,645
31310 310	Prof & Tech Services	157	407	0	4,000	10%	3,593
34989 310	Contractual service provider	3,013	20,588	0	85,039	24%	64,451
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	82	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	405	405	0	500	81%	95
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	4,713	5,691	0	10,000	57%	4,309
52590 590	Other Mat'l & Sply	0	195	0	1,500	13%	1,305
52650 642	Equip < than \$1000	(144)	391	500	4,110	22%	3,219
52652 692	Software < than \$1000 &/or licenses	200	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		\$8,426	\$44,084	\$33,509	\$283,475	27%	\$205,882

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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	279,199	1,058,790	0	3,125,079	34%	2,066,289
Sub Total		\$279,199	\$1,058,790	\$0	\$3,125,079	34%	\$2,066,289
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	25,455	26,217	691,217	716,672	100%	(763)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	(2)	2	0	0	0%	(2)
41370 370	Communications	22	86	0	450	19%	364
43380 380	Pub Ut Svc Othr Energ Sv	222	353	0	2,420	15%	2,067
43430 430	Electricity	1,812	7,269	0	21,507	34%	14,238
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	623	623	0	1,650	38%	1,027
52790 790	Miscellaneous Expense	0	360	0	452	80%	92

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5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	7,114	13,245	0	54,659	24%	41,414
Sub Total		\$35,246	\$49,029	\$691,217	\$803,451	92%	\$63,205
<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	28	109	0	305	36%	196
34990 310	Contractual services- other	19,070	69,174	0	424,810	16%	355,636
41370 370	Communications	29	128	0	360	36%	232
43380 380	Pub Ut Svc Othr Energ Sv	140	419	0	1,640	26%	1,221
43430 430	Electricity	56	228	0	615	37%	387
44200 362	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	5,694	(6,726)	0	38,828	-17%	45,554
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	0	0	0	75	0%	75
46300 351	R & M motor vehicles	4,983	21,017	400	84,688	25%	63,270
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	5,459	15,171	0	65,507	23%	50,336

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
33% 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	670	670	0	831	81%	161
52650 642	Equip < than \$1000	0	0	0	1,364	0%	1,364
52790 790	Miscellaneous Expense	175	1,965	0	4,079	48%	2,114
Sub Total		\$36,310	\$102,343	\$521	\$626,160	16%	\$523,296
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	2,637	14,005	0	52,869	26%	38,864
12990 291	Accrued Payroll	821	821	0	0	0%	(821)
14000 160	Overtime	133	249	0	1,000	25%	751
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	194	1,006	0	4,263	24%	3,257
22200 211	Retirement contribution - FRS	324	533	0	4,032	13%	3,499
23000 231	Health Insurance	3,683	4,276	0	33,738	13%	29,462
23100 232	Life Insurance	19	(30)	0	118	-25%	148
24000 241	Workers compensation	12	206	0	299	69%	93
26300 211	General retiree health contrib	1	4	0	15	27%	11
Sub Total		\$7,824	\$21,071	\$0	\$98,134	21%	\$77,063
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	786	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	1,585	85,872	107,074	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	1,960	10,703	0	41,664	26%	30,961

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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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							
34990 310	Contractual services- other	0	12,590	55,721	68,311	100%	0
41370 370	Communications	1,120	5,934	3,423	8,000	117%	(1,357)
43380 380	Pub Ut Svc Othr Energ Sv	4,642	15,694	0	49,600	32%	33,906
43430 430	Electricity	49,913	180,546	0	554,000	33%	373,454
44210 360	IT/Telecommunications Services	19,843	79,372	0	238,113	33%	158,741
45320 320	Insurance & Bond Premium	0	41,539	0	192,485	22%	150,946
46150 350	R & M- land- building & improvement	15	784	2,286	57,450	5%	54,380
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	110,532	0	331,593	33%	221,061
49177 794	Bwd Administrative Fee	1,070	4,243	0	12,274	35%	8,031
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	797	797	0	7,250	11%	6,453
52790 790	Miscellaneous Expense	0	19	0	500	4%	481
Sub Total		\$109,365	\$607,457	\$168,503	\$2,063,346	38%	\$1,287,386
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	0	225	0	6,000	4%	5,775
21000 221	Social Security- matching	0	17	0	459	4%	442
22200 211	Retirement contribution - FRS	0	29	0	443	7%	414
Sub Total		\$0	\$271	\$0	\$6,902	4%	\$6,631

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
33% 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	0	8,537	0	51,068	17%	42,531
21000 221	Social Security- matching	0	653	0	3,908	17%	3,255
22200 211	Retirement contribution - FRS	0	620	0	3,765	16%	3,145
Sub Total		\$0	\$9,810	\$0	\$58,741	17%	\$48,931
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,581	7,259	0	48,734	15%	41,475
34989 310	Contractual service provider	0	5,654	0	48,993	12%	43,339
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	1,878	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	8,416	8,416	8,354	37,145	45%	20,376
52650 642	Equip < than \$1000	2,691	3,672	2,208	30,069	20%	24,190
54100 521	Memberships/ dues/ subscription	1,723	3,876	0	3,300	117%	(576)
Sub Total		\$19,288	\$31,147	\$11,061	\$177,516	24%	\$135,307
<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		\$1,352,987	\$5,084,617	\$930,128	\$16,402,537	37%	\$10,387,792
Total for the Fund		\$1,352,987	\$5,084,617	\$930,128	\$16,402,537	37%	\$10,387,792