

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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	65,064	690,240	0	654,624	105%	(35,616)
12996 291	Sick leave - retire/term	0	2,574	0	0	0%	(2,574)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	4,384	73,905	0	73,905	100%	0
15015 291	Payment in lieu of benefits	369	8,031	0	14,406	56%	6,375
21000 221	Social Security- matching	5,292	58,597	0	58,597	100%	0
22200 211	Retirement contribution - FRS	10,217	53,482	0	51,794	103%	(1,688)
23000 231	Health Insurance	12,276	96,750	0	96,750	100%	0
23100 232	Life Insurance	228	1,465	0	1,465	100%	(0)
24000 241	Workers compensation	142	3,700	0	3,700	100%	(0)
26300 211	General retiree health contrib	7	80	0	80	100%	0
Sub Total		\$97,978	\$989,540	\$0	\$955,321	104%	(\$34,219)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,349	6,762	0	12,000	56%	5,238
54520 590	Textbooks	9,678	21,812	0	23,000	95%	1,188
Sub Total		\$11,027	\$28,573	\$0	\$35,000	82%	\$6,427
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	338,856	3,637,899	0	3,558,919	102%	(78,980)
12990 291	Accrued Payroll	(92,587)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	1,818	16,277	0	15,000	109%	(1,277)
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	34,282	579,828	0	578,023	100%	(1,805)
15015 291	Payment in lieu of benefits	1,477	19,293	0	21,609	89%	2,316
21000 221	Social Security- matching	27,774	315,667	0	311,234	101%	(4,433)
22200 211	Retirement contribution - FRS	48,217	255,463	0	274,004	93%	18,541
22500 211	ICMA - city portion	1,806	20,898	0	20,137	104%	(761)
23000 231	Health Insurance	93,298	862,550	0	862,550	100%	(0)
23100 232	Life Insurance	1,236	7,801	0	7,801	100%	0
24000 241	Workers compensation	769	20,064	0	20,064	100%	0
26300 211	General retiree health contrib	35	425	0	425	100%	0
Sub Total		\$456,980	\$5,753,518	\$0	\$5,684,766	101%	(\$68,752)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	408	77,037	0	106,484	72%	29,448
41400 371	Postage	1,831	2,240	0	2,500	90%	260
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	4,047	32,124	0	45,000	71%	12,876
52150 590	First aid, safety equip & supplies	395	395	0	750	53%	355
52182 513	Testing material	72,632	139,523	0	144,792	96%	5,269
52650 642	Equip < than \$1000	6,958	12,053	0	32,645	37%	20,592
52652 692	Software < than \$1000 &/or licenses	1,404	8,537	0	14,332	60%	5,795
52653 644	Computer equipment < \$1000	880	5,744	0	12,950	44%	7,206

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
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	21,042	185,320	0	171,500	108%	(13,820)
Sub Total		\$109,596	\$972,389	\$0	\$1,054,440	92%	\$82,051
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	62,690	0	62,690	100%	(0)
64002 641	Bond Other Equipment > \$1,000	0	47,691	0	47,691	100%	0
Sub Total		\$0	\$110,381	\$0	\$110,381	100%	(\$0)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	11,536	0	20,149	57%	8,613
12910 120	Chtr Sch Teacher	12,349	117,826	0	119,144	99%	1,318
12990 291	Accrued Payroll	(3,329)	0	0	0	0%	0
15005 291	Supplements	804	13,580	0	3,228	421%	(10,352)
21000 221	Social Security- matching	1,000	10,641	0	10,682	100%	41
22200 211	Retirement contribution - FRS	1,865	10,389	0	10,291	101%	(98)
23000 231	Health Insurance	4,910	50,221	0	50,221	100%	0
23100 232	Life Insurance	48	322	0	322	100%	0
24000 241	Workers compensation	30	794	0	794	100%	(0)
26300 211	General retiree health contrib	1	15	0	15	100%	0
Sub Total		\$17,679	\$215,322	\$0	\$214,846	100%	(\$476)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,770	18,763	0	15,600	120%	(3,163)
34989 310	Contractual service provider	1,641	14,173	0	12,532	113%	(1,641)
52000 590	Operating supplies	0	1,008	0	1,100	92%	92
52182 513	Testing material	0	624	0	750	83%	126
52650 642	Equip < than \$1000	0	171	0	300	57%	129
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$11,411	\$34,739	\$0	\$30,582	114%	(\$4,157)
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	7,875	82,830	0	77,998	106%	(4,832)
12990 291	Accrued Payroll	(2,195)	0	0	0	0%	0
15005 291	Supplements	281	6,717	0	6,577	102%	(140)
21000 221	Social Security- matching	622	6,828	0	6,248	109%	(580)
22200 211	Retirement contribution - FRS	1,140	5,928	0	6,020	98%	92
23000 231	Health Insurance	2,456	25,110	0	25,110	100%	(0)
23100 232	Life Insurance	28	164	0	164	100%	(0)
24000 241	Workers compensation	18	437	0	437	100%	(0)
26300 211	General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$10,225	\$128,024	\$0	\$122,564	104%	(\$5,460)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	2,602	0	2,500	104%	(102)
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	2,464	0	5,000	49%	2,536
52653 644	Computer equipment < \$1000	0	0	0	1,450	0%	1,450
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$5,067	\$0	\$14,850	34%	\$9,783
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,630)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,246	68,754	0	63,000	109%	(5,754)
21000 221	Social Security- matching	170	5,184	0	4,820	108%	(364)
22200 211	Retirement contribution - FRS	60	2,137	0	4,644	46%	2,507
Sub Total		\$846	\$76,075	\$0	\$72,464	105%	(\$3,611)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(479)	0	0	0	0%	0
13135 140	BTU sub	0	158	0	1,000	16%	842

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
5919 School/Other							
13140 140	Temp Sub Teacher	768	23,749	0	35,000	68%	11,251
21000 221	Social Security- matching	58	1,811	0	2,755	66%	944
22200 211	Retirement contribution - FRS	2	410	0	2,654	15%	2,244
Sub Total		\$349	\$26,127	\$0	\$41,409	63%	\$15,282
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,670	24,079	0	23,535	102%	(544)
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)
12943 130	Guidance Director	4,635	50,066	0	47,255	106%	(2,811)
12956 130	School Counselor	15,939	162,397	0	160,231	101%	(2,166)
12982 130	Testing Coordinator	4,060	36,190	0	42,979	84%	6,789
12990 291	Accrued Payroll	(8,286)	0	0	0	0%	0
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,611	45,715	0	47,320	97%	1,605
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	2,317	25,982	0	27,110	96%	1,128
22200 211	Retirement contribution - FRS	4,298	24,602	0	25,943	95%	1,341
23000 231	Health Insurance	8,594	81,340	0	81,340	100%	(0)
23100 232	Life Insurance	109	692	0	692	100%	0
24000 241	Workers compensation	68	1,779	0	1,779	100%	0
26300 211	General retiree health contrib	3	40	0	40	100%	0
Sub Total		\$39,394	\$497,114	\$0	\$502,121	99%	\$5,007

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	156	693	0	1,500	46%	807
52000 590	Operating supplies	213	1,474	0	2,000	74%	526
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$369	\$2,756	\$0	\$4,250	65%	\$1,494
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	14,586	0	14,313	102%	(273)
12957 130	Media Specialist	4,243	44,781	0	42,160	106%	(2,621)
12990 291	Accrued Payroll	(1,461)	0	0	0	0%	0
15005 291	Supplements	305	6,756	0	6,606	102%	(150)
15015 291	Payment in lieu of benefits	185	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	427	5,002	0	4,995	100%	(7)
22200 211	Retirement contribution - FRS	880	4,388	0	4,457	98%	69
23100 232	Life Insurance	20	124	0	124	100%	(0)
24000 241	Workers compensation	13	320	0	320	100%	(0)
26300 211	General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$5,712	\$78,551	\$0	\$77,787	101%	(\$764)
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	650	0%	650

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR

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							
6200 Instruct Media Services							
52000 590	Operating supplies	484	2,216	0	1,745	127%	(471)
52650 642	Equip < than \$1000	0	863	0	1,996	43%	1,133
52652 692	Software < than \$1000 &/or licenses	50	1,210	0	1,400	86%	190
52653 644	Computer equipment < \$1000	525	1,378	0	1,085	127%	(293)
54505 521	Media	302	1,606	0	2,000	80%	394
54510 611	Media Books	7,839	20,906	0	21,050	99%	144
Sub Total		\$9,200	\$28,178	\$0	\$29,926	94%	\$1,748
<u>Capital Outlay</u>							
64400 641	Other equipment	1,895	1,895	0	1,900	100%	5
Sub Total		\$1,895	\$1,895	\$0	\$1,900	100%	\$5
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,189	44,833	0	41,101	109%	(3,732)
12990 291	Accrued Payroll	(1,064)	0	0	0	0%	0
15005 291	Supplements	1,115	14,010	0	8,749	160%	(5,261)
21000 221	Social Security- matching	388	4,280	0	3,704	116%	(576)
22200 211	Retirement contribution - FRS	752	3,992	0	3,569	112%	(423)
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100 232	Life Insurance	15	92	0	92	101%	(0)
24000 241	Workers compensation	9	232	0	232	100%	(0)
26300 211	General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$6,632	\$78,691	\$0	\$68,698	115%	(\$9,993)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR

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							
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	3,222	10,281	0	12,848	80%	2,567
Sub Total		\$3,222	\$12,833	\$0	\$16,038	80%	\$3,205
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	4,570	62,306	0	60,901	102%	(1,405)
12942 110	High School Assistant Principal	19,971	247,546	0	239,731	103%	(7,815)
12949 120	Behavior Specialist	8,160	79,815	0	81,173	98%	1,359
12953 110	Assistant Principal	5,846	77,323	0	73,094	106%	(4,229)
12954 110	Principal High School	9,616	121,302	0	116,663	104%	(4,639)
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(16,441)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	0	9,147	0	14,000	65%	4,853
14000 160	Overtime	0	84	0	0	0%	(84)
15005 291	Supplements	2,391	44,178	0	35,834	123%	(8,344)
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	3,900	49,945	0	48,998	102%	(947)
22200 211	Retirement contribution - FRS	6,406	43,245	0	42,887	101%	(358)
22500 211	ICMA - city portion	239	2,864	0	3,170	90%	306
23000 231	Health Insurance	12,277	112,460	0	112,460	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
7300 School Administration							
23100 232	Life Insurance	211	1,307	0	1,307	100%	(0)
24000 241	Workers compensation	131	3,401	0	3,401	100%	0
26300 211	General retiree health contrib	4	55	0	55	100%	0
Sub Total		\$60,219	\$900,788	\$0	\$871,880	103%	(\$28,908)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	3,241	7,838	0	14,800	53%	6,962
31310 310	Prof & Tech Services	951	3,974	0	4,000	99%	26
34989 310	Contractual service provider	9,096	78,489	0	91,624	86%	13,135
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	509	0	2,000	25%	1,491
41400 371	Postage	0	96	0	250	38%	154
44200 362	Rents- machinery & equipment	3,220	11,271	0	13,295	85%	2,024
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	1,425	5,542	0	16,388	34%	10,846
46801 350	I.T. Maintenance contracts	1,153	3,993	0	12,020	33%	8,027
47100 395	Printing	78	711	0	730	97%	19
49000 391	Legal/employment ads	175	361	0	1,770	20%	1,409
49104 370	License fees	15	98	0	800	12%	702
52000 590	Operating supplies	92	9,025	0	10,000	90%	975
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	1,057	0	1,310	81%	253
52652 692	Software < than \$1000 &/or licenses	500	17,307	0	46,203	37%	28,896
52653 644	Computer equipment < \$1000	5,867	18,168	0	29,173	62%	11,005

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$25,813	\$161,218	\$0	\$250,698	64%	\$89,480
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,750	0	2,750	100%	0
Sub Total		\$0	\$2,750	\$0	\$2,750	100%	\$0
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	258,885	3,122,823	0	3,125,079	100%	2,256
Sub Total		\$258,885	\$3,122,823	\$0	\$3,125,079	100%	\$2,256
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	89,495	713,130	0	716,672	100%	3,542
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	25
41370 370	Communications	25	322	0	450	72%	128
43380 380	Pub Ut Svc Othr Energ Sv	207	1,581	0	2,420	65%	839
43430 430	Electricity	1,565	20,822	0	21,507	97%	685
46250 351	R & M equipment	280	1,084	0	4,000	27%	2,916
46800 350	Maintenance contracts	0	874	0	1,341	65%	467

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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							
7600 Food Services							
52650 642	Equip < than \$1000	396	1,581	0	1,650	96%	69
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	2,956	51,893	0	54,659	95%	2,766
Sub Total		\$94,924	\$791,647	\$0	\$803,476	99%	\$11,829
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$10,600	\$0	\$10,600	100%	\$0
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	55	341	0	305	112%	(36)
34990 310	Contractual services- other	57,412	512,046	0	502,335	102%	(9,711)
41370 370	Communications	34	401	0	460	87%	59
43380 380	Pub Ut Svc Othr Energ Sv	316	1,564	0	1,640	95%	76
43430 430	Electricity	98	602	0	615	98%	13
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	5,695	38,828	0	38,828	100%	(0)
45320 320	Insurance & Bond Premium	0	0	0	1,663	0%	1,663
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110
46250 351	R & M equipment	0	387	0	425	91%	38
46300 351	R & M motor vehicles	11,014	69,442	0	84,688	82%	15,246
46800 350	Maintenance contracts	12	68	0	203	33%	135
49000 391	Legal/employment ads	0	24	0	410	6%	386

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

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	1,011	38,588	0	65,507	59%	26,919
52600 642	Clothing/uniforms	0	1,238	0	1,131	109%	(107)
52650 642	Equip < than \$1000	51	1,519	0	1,364	111%	(155)
52790 790	Miscellaneous Expense	410	3,635	0	4,079	89%	444
Sub Total		\$76,123	\$668,942	\$0	\$704,035	95%	\$35,093
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,922	38,286	0	52,869	72%	14,583
12990 291	Accrued Payroll	(1,368)	0	0	0	0%	0
14000 160	Overtime	0	1,952	0	1,000	195%	(952)
15005 291	Supplements	0	2,927	0	4,727	62%	1,800
21000 221	Social Security- matching	205	3,069	0	4,263	72%	1,194
22200 211	Retirement contribution - FRS	930	3,729	0	4,032	92%	303
23000 231	Health Insurance	3,682	33,738	0	33,738	100%	0
23100 232	Life Insurance	19	118	0	118	100%	(0)
24000 241	Workers compensation	12	299	0	299	100%	(0)
26300 211	General retiree health contrib	1	15	0	15	100%	0
Sub Total		\$6,403	\$84,133	\$0	\$101,061	83%	\$16,928
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	28,067	342,190	0	327,365	105%	(14,825)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR

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	4,421	109,432	0	107,377	102%	(2,055)
34989 310	Contractual service provider	4,002	43,811	0	41,664	105%	(2,147)
34990 310	Contractual services- other	22,910	60,930	0	68,311	89%	7,381
41370 370	Communications	1,886	10,447	0	10,000	104%	(447)
43380 380	Pub Ut Svc Othr Energ Sv	4,437	49,296	0	49,600	99%	304
43430 430	Electricity	59,392	553,653	0	554,000	100%	347
44210 360	IT/Telecommunications Services	19,842	238,113	0	238,113	100%	0
45320 320	Insurance & Bond Premium	30,889	125,801	0	135,669	93%	9,868
46150 350	R & M- land- building & improvement	7,057	57,891	0	94,250	61%	36,359
46250 351	R & M equipment	1,975	5,059	0	4,000	126%	(1,059)
46800 350	Maintenance contracts	0	0	0	4,720	0%	4,720
49175 794	Administrative fees	27,632	331,593	0	331,593	100%	0
49177 794	Bwd Administrative Fee	1,086	12,673	0	12,274	103%	(399)
52590 590	Other Mat'l & Sply	57	594	0	500	119%	(94)
52650 642	Equip < than \$1000	6,737	12,648	0	7,250	174%	(5,398)
52790 790	Miscellaneous Expense	0	525	0	500	105%	(25)
Sub Total		\$220,389	\$1,958,283	\$0	\$1,991,457	98%	\$33,174
<u>Capital Outlay</u>							
63061 671	Fencing	37,500	37,500	0	75,000	50%	37,500
Sub Total		\$37,500	\$37,500	\$0	\$75,000	50%	\$37,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	675	4,838	0	6,000	81%	1,163
21000 221	Social Security- matching	52	370	0	459	81%	89
22200 211	Retirement contribution - FRS	97	627	0	443	142%	(184)
Sub Total		\$824	\$5,835	\$0	\$6,902	85%	\$1,067
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,987	8,364	0	9,560	87%	1,196
14000 160	Overtime	0	131	0	0	0%	(131)
15005 291	Supplements	0	48,251	0	51,068	94%	2,817
21000 221	Social Security- matching	219	4,316	0	4,640	93%	324
22200 211	Retirement contribution - FRS	217	4,084	0	3,765	108%	(319)
Sub Total		\$3,423	\$65,146	\$0	\$69,033	94%	\$3,887
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,152	42,862	0	48,734	88%	5,872
34989 310	Contractual service provider	73	55,787	0	48,993	114%	(6,794)
40100 330	Travel/conferences	0	370	0	500	74%	130
41370 370	Communications	55	55	0	0	0%	(55)
46250 351	R & M equipment	0	9,112	0	9,200	99%	88
52000 590	Operating supplies	326	2,597	0	3,275	79%	678
52150 590	First aid, safety equip & supplies	0	895	0	1,300	69%	405

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
52600 642	Clothing/uniforms	11,765	31,845	0	35,645	89%	3,800
52650 642	Equip < than \$1000	7,891	17,389	0	24,569	71%	7,180
54100 521	Memberships/ dues/ subscription	0	4,491	0	4,800	94%	309
Sub Total		\$23,262	\$165,403	\$0	\$177,016	93%	\$11,613
<u>Capital Outlay</u>							
63061 671	Fencing	0	4,000	0	4,750	84%	750
64010 641	Athletic equipment	0	4,136	0	18,000	23%	13,865
Sub Total		\$0	\$8,136	\$0	\$22,750	36%	\$14,615
Total for the Division		\$1,590,279	\$17,022,979	\$0	\$17,249,080	99%	\$226,101
Total for the Fund		\$1,590,279	\$17,022,979	\$0	\$17,249,080	99%	\$226,101