

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	51,735	462,833	0	657,747	70%	194,914
15005 291	Supplements	11,395	48,171	0	59,030	82%	10,859
15015 291	Payment in lieu of benefits	185	1,662	0	4,802	35%	3,140
21000 221	Social Security- matching	4,757	38,623	0	54,698	71%	16,075
22200 211	Retirement contribution - FRS	4,405	32,188	0	53,701	60%	21,513
23000 231	Health Insurance	20,642	104,903	0	187,473	56%	82,570
23100 232	Life Insurance	(29)	1,469	0	1,354	108%	(115)
24000 241	Workers compensation	491	2,632	0	4,598	57%	1,966
26300 211	General retiree health contrib	245	1,246	0	2,224	56%	978
Sub Total		\$93,825	\$693,726	\$0	\$1,025,627	68%	\$331,901
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,336	6,023	0	11,474	52%	5,451
54520 590	Textbooks	0	16,042	2,406	18,438	100%	(10)
Sub Total		\$1,336	\$22,065	\$2,406	\$29,912	82%	\$5,441
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	277,566	2,454,983	0	3,530,801	70%	1,075,818
12990 291	Accrued Payroll	(243)	18,274	0	0	0%	(18,274)
12996 291	Sick leave - retire/term	0	4,304	0	15,000	29%	10,696
12997 291	Sick leave - annual	0	16,785	0	15,000	112%	(1,785)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
5103 9-12 Basic							
15005 291	Supplements	48,066	357,426	0	454,108	79%	96,682
15015 291	Payment in lieu of benefits	1,662	14,400	0	21,609	67%	7,209
21000 221	Social Security- matching	24,227	211,438	0	307,876	69%	96,438
22200 211	Retirement contribution - FRS	21,105	153,393	0	275,811	56%	122,418
22500 211	ICMA - city portion	2,363	19,676	0	23,989	82%	4,313
23000 231	Health Insurance	102,491	525,302	0	935,266	56%	409,964
23100 232	Life Insurance	1,122	2,717	0	7,207	38%	4,490
24000 241	Workers compensation	2,630	14,106	0	24,626	57%	10,520
26300 211	General retiree health contrib	1,302	6,607	0	11,815	56%	5,208
Sub Total		\$482,291	\$3,799,411	\$0	\$5,623,108	68%	\$1,823,697
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	232	841	2,656	158,890	2%	155,393
41400 371	Postage	0	730	0	5,500	13%	4,770
46250 351	R & M equipment	0	4,298	0	4,300	100%	2
46800 350	Maintenance contracts	0	2,468	0	4,000	62%	1,532
47100 395	Printing	0	1,122	0	3,000	37%	1,878
52000 590	Operating supplies	4,592	35,880	0	45,600	79%	9,720
52150 590	First aid, safety equip & supplies	489	489	0	750	65%	261
52182 513	Testing material	0	0	0	166,190	0%	166,190
52650 642	Equip < than \$1000	0	5,824	2,097	14,200	56%	6,279
52652 692	Software < than \$1000 &/or licenses	1,086	9,234	0	20,068	46%	10,835
52653 644	Computer equipment < \$1000	820	6,046	0	18,600	33%	12,554
54100 521	Memberships/ dues/ subscription	0	8,929	0	10,973	81%	2,044

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
5103 9-12 Basic							
54520 520	Textbooks	78	143,720	5,953	168,000	89%	18,327
Sub Total		\$7,297	\$219,581	\$10,706	\$620,071	37%	\$389,785
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	8,198	0	15,117	54%	6,919
12910 120	Chtr Sch Teacher	12,574	100,809	0	162,949	62%	62,140
12990 291	Accrued Payroll	256	922	0	0	0%	(922)
15005 291	Supplements	1,260	10,653	0	10,451	102%	(202)
15015 291	Payment in lieu of benefits	369	3,046	0	0	0%	(3,046)
21000 221	Social Security- matching	1,144	9,156	0	14,426	63%	5,270
22200 211	Retirement contribution - FRS	1,128	7,436	0	14,165	52%	6,729
23000 231	Health Insurance	7,183	36,594	0	65,328	56%	28,734
23100 232	Life Insurance	60	188	0	428	44%	240
24000 241	Workers compensation	139	735	0	1,293	57%	558
26300 211	General retiree health contrib	61	310	0	556	56%	246
Sub Total		\$25,336	\$178,048	\$0	\$284,713	63%	\$106,665
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	657	7,558	20,962	38,770	74%	10,250
34989 310	Contractual service provider	4,096	27,874	0	45,832	61%	17,958
52000 590	Operating supplies	41	1,245	0	1,250	100%	5
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	300	0%	300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
5250 Exceptional Student Prog							
54520	520 Textbooks	0	0	0	500	0%	500
Sub Total		\$4,794	\$36,677	\$20,962	\$87,152	66%	\$29,512
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	6,072	54,540	0	78,000	70%	23,460
12990	291 Accrued Payroll	(35)	404	0	0	0%	(404)
12996	291 Sick leave - retire/term	0	41	0	0	0%	(41)
15005	291 Supplements	338	2,958	0	3,650	81%	692
21000	221 Social Security- matching	489	4,388	0	6,248	70%	1,860
22200	211 Retirement contribution - FRS	482	3,512	0	6,136	57%	2,624
23000	231 Health Insurance	2,697	13,824	0	24,613	56%	10,789
23100	232 Life Insurance	25	62	0	161	39%	99
24000	241 Workers compensation	58	310	0	543	57%	233
26300	211 General retiree health contrib	30	156	0	278	56%	122
Sub Total		\$10,156	\$80,195	\$0	\$119,629	67%	\$39,434
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
52000	590 Operating supplies	0	0	0	4,100	0%	4,100
52650	642 Equip < than \$1000	0	128	0	400	32%	272
52652	692 Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653	644 Computer equipment < \$1000	0	0	0	1,600	0%	1,600

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
5300 Vocational 6-12							
54520 520	Textbooks	0	314	0	3,000	10%	2,686
Sub Total		\$0	\$442	\$0	\$15,100	3%	\$14,658
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	0	326	0	0	0%	(326)
13140 140	Temp Sub Teacher	7,213	38,148	0	63,000	61%	24,852
21000 221	Social Security- matching	547	2,893	0	4,820	60%	1,927
22200 211	Retirement contribution - FRS	139	773	0	4,738	16%	3,965
Sub Total		\$7,899	\$42,140	\$0	\$72,558	58%	\$30,418
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	90	186	0	0	0%	(186)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	3,056	14,157	0	35,000	40%	20,843
21000 221	Social Security- matching	233	1,080	0	2,755	39%	1,675
22200 211	Retirement contribution - FRS	35	134	0	2,708	5%	2,574
Sub Total		\$3,414	\$15,557	\$0	\$41,463	38%	\$25,906

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,811	15,701	0	23,546	67%	7,845
12941 160	High School Registrar	3,192	28,728	0	41,496	69%	12,768
12943 130	Guidance Director	3,711	33,323	0	47,256	71%	13,934
12956 130	School Counselor	36,150	138,691	0	195,421	71%	56,730
12982 130	Testing Coordinator	(20,387)	4,591	0	4,590	100%	(1)
12990 291	Accrued Payroll	(41)	1,616	0	0	0%	(1,616)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,807	24,859	0	34,277	73%	9,418
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,960	17,836	0	26,709	67%	8,873
22200 211	Retirement contribution - FRS	2,051	15,419	0	26,201	59%	10,782
23000 231	Health Insurance	9,440	48,384	0	86,143	56%	37,759
23100 232	Life Insurance	99	239	0	636	38%	397
24000 241	Workers compensation	232	1,248	0	2,178	57%	930
26300 211	General retiree health contrib	122	622	0	1,112	56%	490
Sub Total		\$41,332	\$334,109	\$0	\$491,966	68%	\$157,857
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	151	456	0	2,000	23%	1,544
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$151	\$956	\$0	\$4,250	22%	\$3,294

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	9,908	0	14,311	69%	4,403
12957 130	Media Specialist	3,320	29,761	0	42,160	71%	12,399
12990 291	Accrued Payroll	0	292	0	0	0%	(292)
15005 291	Supplements	305	2,748	0	3,579	77%	831
15015 291	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000 221	Social Security- matching	356	3,221	0	4,780	67%	1,559
22200 211	Retirement contribution - FRS	355	2,524	0	4,690	54%	2,166
23000 231	Health Insurance	1,789	8,945	0	16,103	56%	7,158
23100 232	Life Insurance	18	44	0	116	38%	72
24000 241	Workers compensation	42	224	0	393	57%	169
26300 211	General retiree health contrib	30	156	0	278	56%	122
Sub Total		\$7,501	\$59,577	\$0	\$88,811	67%	\$29,234
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	1,011	0	3,709	27%	2,698
52650 642	Equip < than \$1000	522	2,419	0	3,155	77%	736
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,300	89%	140
52653 644	Computer equipment < \$1000	0	535	0	1,665	32%	1,130
54505 521	Media	212	1,730	0	2,340	74%	610
54510 611	Media Books	2,171	11,054	9,946	21,050	100%	50
Sub Total		\$2,905	\$17,909	\$9,946	\$33,769	82%	\$5,914

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,239	30,177	0	41,102	73%	10,925
12990 291	Accrued Payroll	0	213	0	0	0%	(213)
15005 291	Supplements	560	5,676	0	12,768	44%	7,092
21000 221	Social Security- matching	272	2,599	0	4,124	63%	1,525
22200 211	Retirement contribution - FRS	286	2,171	0	4,035	54%	1,864
23000 231	Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100 232	Life Insurance	13	30	0	83	36%	53
24000 241	Workers compensation	30	165	0	287	57%	122
26300 211	General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,763	\$48,020	\$0	\$74,844	64%	\$26,824
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	518	0	6,200	8%	5,682
40100 330	Travel/conferences	683	6,457	0	16,117	40%	9,660
Sub Total		\$683	\$6,974	\$0	\$22,317	31%	\$15,343
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	41,539	0	60,904	68%	19,365

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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								
7300 School Administration								
12942	110	High School Assistant Principal	19,691	177,500	0	256,000	69%	78,500
12949	120	Behavior Specialist	6,371	57,112	0	80,881	71%	23,769
12953	110	Assistant Principal	5,846	52,618	0	76,000	69%	23,382
12954	110	Principal High School	9,616	86,544	0	125,000	69%	38,456
12960	160	Receptionist	2,754	24,782	0	35,797	69%	11,015
12990	291	Accrued Payroll	(4)	3,284	0	0	0%	(3,284)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	0	221	0	0	0%	(221)
15005	291	Supplements	2,768	22,797	0	28,289	81%	5,492
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	3,773	34,243	0	51,639	66%	17,396
22200	211	Retirement contribution - FRS	3,628	27,855	0	46,670	60%	18,815
22500	211	ICMA - city portion	256	2,141	0	3,329	64%	1,188
23000	231	Health Insurance	13,485	69,119	0	123,061	56%	53,942
23100	232	Life Insurance	204	528	0	1,345	39%	817
24000	241	Workers compensation	478	2,552	0	4,465	57%	1,913
25000	251	Unemployment compensation	1,303	3,435	0	0	0%	(3,435)
26300	211	General retiree health contrib	168	855	0	1,529	56%	674
Sub Total			\$75,207	\$620,278	\$0	\$909,310	68%	\$289,032
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	1,455	7,443	0	15,000	50%	7,557
31310	310	Prof & Tech Services	724	3,513	2,822	10,519	60%	4,184
34989	310	Contractual service provider	6,914	45,761	0	85,039	54%	39,278

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
7300 School Administration							
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	0	35	0	250	14%	215
44200 362	Rents- machinery & equipment	863	6,852	5,276	13,095	93%	967
46250 351	R & M equipment	0	0	0	566	0%	566
46800 350	Maintenance contracts	1,462	4,773	9,153	17,459	80%	3,534
46801 350	I.T. Maintenance contracts	0	6,577	6,606	13,138	100%	(44)
47100 395	Printing	0	2,044	0	5,500	37%	3,456
49000 391	Legal/employment ads	0	905	0	1,500	60%	595
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	396	6,772	0	10,000	68%	3,228
52590 590	Other Mat'l & Sply	77	822	0	8,000	10%	7,178
52650 642	Equip < than \$1000	0	3,645	0	3,880	94%	235
52652 692	Software < than \$1000 &/or licenses	0	35,262	9,459	44,901	100%	181
52653 644	Computer equipment < \$1000	1,691	2,840	0	33,568	8%	30,728
54100 521	Memberships/ dues/ subscription	0	3,193	0	3,235	99%	42
Sub Total		\$13,583	\$130,436	\$33,315	\$374,948	44%	\$211,197
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	254,576	2,083,950	0	3,130,190	67%	1,046,240
Sub Total		\$254,576	\$2,083,950	\$0	\$3,130,190	67%	\$1,046,240

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	66,193	404,051	311,576	714,112	100%	(1,515)
40100 330	Travel/conferences	1	3	0	0	0%	(3)
41370 370	Communications	25	205	0	262	78%	57
43380 380	Pub Ut Svc Othr Energ Sv	123	862	0	2,000	43%	1,138
43430 430	Electricity	1,825	13,613	0	21,405	64%	7,792
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	716	1,969	0	2,000	98%	31
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,322	0	2,700	49%	1,378
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	13,199	53,007	0	60,390	88%	7,383
Sub Total		\$82,082	\$476,341	\$311,576	\$804,824	98%	\$16,907
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2,000	0%	2,000
64151 641	Oven	0	0	0	7,500	0%	7,500
64185 641	Refrigerator	12,050	12,050	0	12,420	97%	370
Sub Total		\$12,050	\$12,050	\$0	\$21,920	55%	\$9,870
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	27	203	0	304	67%	101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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								
34990	310	Contractual services- other	51,144	360,488	0	512,031	70%	151,543
41370	370	Communications	36	270	0	350	77%	80
43380	380	Pub Ut Svc Othr Energ Sv	267	926	0	1,629	57%	703
43430	430	Electricity	44	396	0	645	61%	249
44200	362	Rents- machinery & equipment	8	53	30	91	91%	8
45000	370	Insurance	375	(9,172)	0	26,954	-34%	36,126
45320	320	Insurance & Bond Premium	0	0	0	2,258	0%	2,258
46150	350	R & M- land- building & improvement	0	6	0	150	4%	144
46250	351	R & M equipment	147	155	0	300	52%	145
46300	351	R & M motor vehicles	5,958	34,518	2,047	80,354	46%	43,789
46800	350	Maintenance contracts	5	42	4	53	87%	7
49000	391	Legal/employment ads	0	12	0	408	3%	396
49105	370	License renewals	0	428	0	619	69%	191
52540	451	Fuel	4,296	25,377	0	39,991	63%	14,614
52600	642	Clothing/uniforms	0	782	0	1,561	50%	779
52650	642	Equip < than \$1000	20	36	0	858	4%	822
52790	790	Miscellaneous Expense	247	1,831	0	2,308	79%	477
Sub Total			\$62,574	\$416,352	\$2,081	\$670,864	62%	\$252,431
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	25,974	0	52,875	49%	26,901
12990	291	Accrued Payroll	0	274	0	0	0%	(274)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
14000 160	Overtime	76	413	0	1,000	41%	587
15005 291	Supplements	70	490	0	1,800	27%	1,310
21000 221	Social Security- matching	208	1,904	0	4,262	45%	2,358
22200 211	Retirement contribution - FRS	306	2,006	0	4,114	49%	2,108
23000 231	Health Insurance	4,046	20,736	0	36,918	56%	16,182
23100 232	Life Insurance	17	42	0	108	39%	66
24000 241	Workers compensation	39	210	0	368	57%	158
26300 211	General retiree health contrib	46	233	0	417	56%	184
Sub Total		\$7,630	\$52,281	\$0	\$101,862	51%	\$49,581
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,271	0	5,273	100%	2
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	28,653	201,178	142,295	339,055	101%	(4,418)
34982 310	Function sourcing- Grounds/Facilities	712	6,820	0	14,000	49%	7,180
34989 310	Contractual service provider	2,216	14,992	0	41,664	36%	26,672
34990 310	Contractual services- other	(2,778)	22,602	38,701	68,311	90%	7,009
41370 370	Communications	1,482	11,727	1,463	10,000	132%	(3,190)
43380 380	Pub Ut Svc Othr Energy Sv	6,638	48,561	0	49,000	99%	439
43430 430	Electricity	50,647	364,281	0	509,336	72%	145,055
44210 360	IT/Telecommunications Services	20,764	157,906	0	240,963	66%	83,057
45320 320	Insurance & Bond Premium	0	41,873	0	157,280	27%	115,407
46150 350	R & M- land- building & improvement	14,665	132,127	2,788	129,901	104%	(5,014)
46210 682	Energy Savings Project	11,377	79,640	34,132	113,772	100%	0
46250 351	R & M equipment	625	2,708	0	3,100	87%	392

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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							
46800 350	Maintenance contracts	0	850	0	5,145	17%	4,295
49175 794	Administrative fees	34,670	258,411	0	397,089	65%	138,678
49177 794	Bwd Administrative Fee	1,079	8,696	0	12,659	69%	3,963
52590 590	Other Mat'l & Sply	7	148	0	500	30%	352
52650 642	Equip < than \$1000	45	5,893	0	12,225	48%	6,332
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$170,801	\$1,367,454	\$219,378	\$2,113,805	75%	\$526,974
<u>Capital Outlay</u>							
63061 671	Fencing	0	37,500	0	37,500	100%	0
64204 621	TV-Closed Circuit/Security Camera	0	0	0	257,855	0%	257,855
Sub Total		\$0	\$37,500	\$0	\$295,355	13%	\$257,855
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	1,088	4,350	0	6,750	64%	2,400
21000 221	Social Security- matching	83	333	0	517	64%	184
22200 211	Retirement contribution - FRS	88	452	0	508	89%	56
Sub Total		\$1,258	\$5,134	\$0	\$7,775	66%	\$2,641

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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>							
12018 110	Assistant Athletic Director	2,987	26,885	0	38,834	69%	11,949
15005 291	Supplements	0	24,546	0	36,844	67%	12,298
21000 221	Social Security- matching	219	3,860	0	5,675	68%	1,815
22200 211	Retirement contribution - FRS	225	3,719	0	5,480	68%	1,761
23000 231	Health Insurance	1,789	8,945	0	16,103	56%	7,158
23100 232	Life Insurance	15	77	0	139	55%	62
24000 241	Workers compensation	35	177	0	319	55%	142
26300 211	General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,285	\$68,286	\$0	\$103,533	66%	\$35,247
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,299	27,331	14,262	43,734	95%	2,141
34989 310	Contractual service provider	3,792	38,260	0	46,824	82%	8,564
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	43	415	0	600	69%	185
41400 371	Postage	0	50	0	0	0%	(50)
46250 351	R & M equipment	0	4,898	0	4,900	100%	2
52000 590	Operating supplies	266	436	0	3,275	13%	2,840
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	0	7,848	13,393	33,863	63%	12,622
52650 642	Equip < than \$1000	1,401	34,031	3,294	39,369	95%	2,044
54100 521	Memberships/ dues/ subscription	0	5,019	0	5,000	100%	(19)
Sub Total		\$10,801	\$119,192	\$30,949	\$179,365	84%	\$29,224

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2017
 67% 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>Capital Outlay</u>						
64400 641	Other equipment	0	3,281	0	3,282	100%	1
Sub Total		\$0	\$3,281	\$0	\$3,282	100%	\$1
Total for the Division		\$1,390,531	\$10,947,925	\$641,318	\$17,352,323	67%	\$5,763,080
Total for the Fund		\$1,390,531	\$10,947,925	\$641,318	\$17,352,323	67%	\$5,763,080