

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
75% 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	51,409	514,241	0	657,747	78%	143,506
15005 291	Supplements	29,364	77,535	0	59,030	131%	(18,505)
15015 291	Payment in lieu of benefits	185	1,846	0	4,802	38%	2,956
21000 221	Social Security- matching	6,106	44,729	0	54,698	82%	9,969
22200 211	Retirement contribution - FRS	6,598	38,786	0	53,701	72%	14,915
23000 231	Health Insurance	20,643	125,546	0	187,473	67%	61,927
23100 232	Life Insurance	(29)	1,440	0	1,354	106%	(86)
24000 241	Workers compensation	492	3,124	0	4,598	68%	1,474
26300 211	General retiree health contrib	245	1,491	0	2,224	67%	733
Sub Total		\$115,012	\$808,739	\$0	\$1,025,627	79%	\$216,889
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	602	6,624	0	11,474	58%	4,850
54520 590	Textbooks	0	16,042	2,406	18,438	100%	(10)
Sub Total		\$602	\$22,667	\$2,406	\$29,912	84%	\$4,839
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	278,214	2,733,197	0	3,530,801	77%	797,604
12990 291	Accrued Payroll	36,547	54,821	0	0	0%	(54,821)
12996 291	Sick leave - retiree/term	0	4,304	0	15,000	29%	10,696
12997 291	Sick leave - annual	0	16,785	0	15,000	112%	(1,785)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	152,922	510,348	0	454,108	112%	(56,240)
15015 291	Payment in lieu of benefits	1,662	16,062	0	21,609	74%	5,547
21000 221	Social Security- matching	32,403	243,841	0	307,876	79%	64,035
22200 211	Retirement contribution - FRS	32,101	185,495	0	275,811	67%	90,316
22500 211	ICMA - city portion	3,524	23,200	0	23,989	97%	789
23000 231	Health Insurance	102,491	627,793	0	935,266	67%	307,473
23100 232	Life Insurance	1,123	3,840	0	7,207	53%	3,367
24000 241	Workers compensation	2,630	16,736	0	24,626	68%	7,890
26300 211	General retiree health contrib	1,302	7,909	0	11,815	67%	3,906
Sub Total		\$644,919	\$4,444,331	\$0	\$5,623,108	79%	\$1,178,777
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	24,256	25,097	5,634	158,890	19%	128,159
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	1,591	37,471	1,513	45,600	85%	6,616
52150 590	First aid, safety equip & supplies	0	489	0	750	65%	261
52182 513	Testing material	0	0	0	166,190	0%	166,190
52650 642	Equip < than \$1000	2,097	7,921	0	14,200	56%	6,279
52652 692	Software < than \$1000 &/or licenses	2,818	12,051	0	20,068	60%	8,017
52653 644	Computer equipment < \$1000	0	6,046	0	18,600	33%	12,554
54100 521	Memberships/ dues/ subscription	385	9,314	0	10,973	85%	1,659

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54520 520	Textbooks	132	143,852	5,953	168,000	89%	18,195
Sub Total		\$31,278	\$250,859	\$13,100	\$620,071	43%	\$356,112
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	1,443	9,641	0	15,117	64%	5,476
12910 120	Chtr Sch Teacher	12,574	113,383	0	162,949	70%	49,566
12990 291	Accrued Payroll	1,843	2,765	0	0	0%	(2,765)
15005 291	Supplements	7,348	18,001	0	10,451	172%	(7,550)
15015 291	Payment in lieu of benefits	369	3,415	0	0	0%	(3,415)
21000 221	Social Security- matching	1,631	10,787	0	14,426	75%	3,639
22200 211	Retirement contribution - FRS	1,713	9,149	0	14,165	65%	5,016
23000 231	Health Insurance	7,184	43,778	0	65,328	67%	21,550
23100 232	Life Insurance	60	248	0	428	58%	180
24000 241	Workers compensation	140	875	0	1,293	68%	418
26300 211	General retiree health contrib	62	372	0	556	67%	184
Sub Total		\$34,367	\$212,415	\$0	\$284,713	75%	\$72,298
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,020	12,578	15,942	38,770	74%	10,250
34989 310	Contractual service provider	5,700	33,574	0	45,832	73%	12,258
52000 590	Operating supplies	0	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

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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		\$10,720	\$47,397	\$15,942	\$87,152	73%	\$23,812
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	60,612	0	78,000	78%	17,388
12990	291 Accrued Payroll	807	1,211	0	0	0%	(1,211)
12996	291 Sick leave - retire/term	0	41	0	0	0%	(41)
15005	291 Supplements	2,062	5,020	0	3,650	138%	(1,370)
21000	221 Social Security- matching	621	5,009	0	6,248	80%	1,239
22200	211 Retirement contribution - FRS	731	4,243	0	6,136	69%	1,893
23000	231 Health Insurance	2,697	16,521	0	24,613	67%	8,092
23100	232 Life Insurance	25	87	0	161	54%	74
24000	241 Workers compensation	58	368	0	543	68%	175
26300	211 General retiree health contrib	31	187	0	278	67%	91
Sub Total		\$13,103	\$93,298	\$0	\$119,629	78%	\$26,331
<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

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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	652	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	8,289	46,437	0	63,000	74%	16,563
21000 221	Social Security- matching	629	3,522	0	4,820	73%	1,298
22200 211	Retirement contribution - FRS	220	993	0	4,738	21%	3,745
Sub Total		\$9,790	\$51,930	\$0	\$72,558	72%	\$20,628
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	373	559	0	0	0%	(559)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,080	16,237	0	35,000	46%	18,763
21000 221	Social Security- matching	158	1,239	0	2,755	45%	1,516
22200 211	Retirement contribution - FRS	34	168	0	2,708	6%	2,540
Sub Total		\$2,645	\$18,202	\$0	\$41,463	44%	\$23,261

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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	2,284	17,985	0	23,546	76%	5,561
12941 160	High School Registrar	4,152	32,880	0	41,496	79%	8,616
12943 130	Guidance Director	3,711	37,034	0	47,256	78%	10,223
12956 130	School Counselor	15,764	154,454	0	195,421	79%	40,967
12982 130	Testing Coordinator	0	4,591	0	4,590	100%	(1)
12990 291	Accrued Payroll	3,233	4,849	0	0	0%	(4,849)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	15,792	40,651	0	34,277	119%	(6,374)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	3,063	20,899	0	26,709	78%	5,810
22200 211	Retirement contribution - FRS	3,186	18,604	0	26,201	71%	7,597
23000 231	Health Insurance	9,440	57,824	0	86,143	67%	28,319
23100 232	Life Insurance	99	338	0	636	53%	298
24000 241	Workers compensation	233	1,481	0	2,178	68%	697
26300 211	General retiree health contrib	123	745	0	1,112	67%	367
Sub Total		\$61,263	\$395,371	\$0	\$491,966	80%	\$96,595
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	98	98	0	1,500	7%	1,402
52000 590	Operating supplies	38	493	0	2,000	25%	1,507
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$136	\$1,091	\$0	\$4,250	26%	\$3,159

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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	1,369	11,277	0	14,311	79%	3,034
12957 130	Media Specialist	3,320	33,080	0	42,160	78%	9,080
12990 291	Accrued Payroll	585	877	0	0	0%	(877)
15005 291	Supplements	3,228	5,976	0	3,579	167%	(2,397)
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	600	3,821	0	4,780	80%	959
22200 211	Retirement contribution - FRS	553	3,077	0	4,690	66%	1,613
23000 231	Health Insurance	1,790	10,735	0	16,103	67%	5,368
23100 232	Life Insurance	18	62	0	116	53%	54
24000 241	Workers compensation	42	266	0	393	68%	127
26300 211	General retiree health contrib	31	187	0	278	67%	91
Sub Total		\$11,720	\$71,297	\$0	\$88,811	80%	\$17,514
<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	850	3,269	0	3,155	104%	(114)
52652 692	Software < than \$1000 &/or licenses	50	1,210	0	1,300	93%	90
52653 644	Computer equipment < \$1000	0	535	0	1,665	32%	1,130
54505 521	Media	86	1,817	0	2,340	78%	523
54510 611	Media Books	5,442	16,496	3,502	21,050	95%	1,051
Sub Total		\$6,428	\$24,338	\$3,502	\$33,769	82%	\$5,929

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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	33,416	0	41,102	81%	7,686
12990 291	Accrued Payroll	425	638	0	0	0%	(638)
15005 291	Supplements	2,184	7,860	0	12,768	62%	4,908
21000 221	Social Security- matching	397	2,995	0	4,124	73%	1,129
22200 211	Retirement contribution - FRS	429	2,600	0	4,035	64%	1,435
23000 231	Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100 232	Life Insurance	13	43	0	83	52%	40
24000 241	Workers compensation	31	196	0	287	68%	91
26300 211	General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$8,082	\$56,102	\$0	\$74,844	75%	\$18,742
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	0	6,457	0	16,117	40%	9,660
Sub Total		\$0	\$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	5,586	47,125	0	60,904	77%	13,779

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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	197,192	0	256,000	77%	58,808
12949	120	Behavior Specialist	6,371	63,482	0	80,881	78%	17,399
12953	110	Assistant Principal	5,846	58,464	0	76,000	77%	17,536
12954	110	Principal High School	9,616	96,160	0	125,000	77%	28,840
12960	160	Receptionist	3,586	28,368	0	35,797	79%	7,429
12990	291	Accrued Payroll	6,569	9,853	0	0	0%	(9,853)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	7	228	0	0	0%	(228)
15005	291	Supplements	22,152	44,949	0	28,289	159%	(16,660)
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221	Social Security- matching	5,389	39,631	0	51,639	77%	12,008
22200	211	Retirement contribution - FRS	5,511	33,366	0	46,670	71%	13,304
22500	211	ICMA - city portion	447	2,588	0	3,329	78%	741
23000	231	Health Insurance	13,486	82,605	0	123,061	67%	40,456
23100	232	Life Insurance	204	732	0	1,345	54%	613
24000	241	Workers compensation	478	3,030	0	4,465	68%	1,435
25000	251	Unemployment compensation	0	3,435	0	0	0%	(3,435)
26300	211	General retiree health contrib	169	1,024	0	1,529	67%	505
Sub Total			\$105,292	\$725,570	\$0	\$909,310	80%	\$183,740
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	1,226	8,669	0	15,000	58%	6,331
31310	310	Prof & Tech Services	1,837	5,350	1,095	10,519	61%	4,074
34989	310	Contractual service provider	8,600	54,360	0	85,039	64%	30,679

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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	1,183	8,035	4,093	13,095	93%	967
46250	351	R & M equipment	0	0	0	566	0%	566
46800	350	Maintenance contracts	272	5,045	8,412	17,459	77%	4,002
46801	350	I.T. Maintenance contracts	6,606	13,182	0	13,138	100%	(44)
47100	395	Printing	385	2,429	0	5,500	44%	3,071
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	1,692	8,464	0	10,000	85%	1,536
52590	590	Other Mat'l & Sply	138	960	0	8,000	12%	7,040
52650	642	Equip < than \$1000	0	3,645	0	3,880	94%	235
52652	692	Software < than \$1000 &/or licenses	330	35,592	9,129	44,901	100%	181
52653	644	Computer equipment < \$1000	15	2,855	0	33,568	9%	30,713
54100	521	Memberships/ dues/ subscription	0	3,193	0	3,235	99%	42
Sub Total			\$22,284	\$152,720	\$22,729	\$374,948	47%	\$199,500
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	259,149	2,343,100	0	3,130,190	75%	787,090
Sub Total			\$259,149	\$2,343,100	\$0	\$3,130,190	75%	\$787,090

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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	87,448	491,499	224,514	714,112	100%	(1,901)
40100 330	Travel/conferences	0	3	0	0	0%	(3)
41370 370	Communications	25	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	186	1,048	0	2,000	52%	952
43430 430	Electricity	1,646	15,260	0	21,405	71%	6,145
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	4	1,973	0	2,000	99%	27
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	1,648	54,655	0	60,390	91%	5,735
Sub Total		\$90,958	\$567,299	\$224,514	\$804,824	98%	\$13,011
<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	0	12,050	0	12,420	97%	370
Sub Total		\$0	\$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	34	237	0	304	78%	67

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172 Academic Village Charter School								
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5053 Academic Village Charter School								
7800 Pupil Transfer Services								
34990	310	Contractual services- other	56,739	417,227	0	512,031	81%	94,804
41370	370	Communications	34	304	0	350	87%	46
43380	380	Pub Ut Svc Othr Energ Sv	129	1,055	0	1,629	65%	574
43430	430	Electricity	48	445	0	645	69%	200
44200	362	Rents- machinery & equipment	8	60	23	91	91%	8
45000	370	Insurance	375	(8,797)	0	26,954	-33%	35,751
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	92	247	0	300	82%	53
46300	351	R & M motor vehicles	5,458	39,976	2,047	80,354	52%	38,331
46800	350	Maintenance contracts	6	48	(2)	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	3,346	28,723	0	39,991	72%	11,268
52600	642	Clothing/uniforms	0	782	0	1,561	50%	779
52650	642	Equip < than \$1000	0	36	0	858	4%	822
52790	790	Miscellaneous Expense	139	1,971	0	2,308	85%	337
Sub Total			\$66,408	\$482,760	\$2,068	\$670,864	72%	\$186,036
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	28,896	0	52,875	55%	23,979
12990	291	Accrued Payroll	547	821	0	0	0%	(821)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
75% 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	129	541	0	1,000	54%	459
15005 291	Supplements	3,317	3,807	0	1,800	212%	(2,007)
21000 221	Social Security- matching	468	2,372	0	4,262	56%	1,890
22200 211	Retirement contribution - FRS	491	2,497	0	4,114	61%	1,617
23000 231	Health Insurance	4,046	24,782	0	36,918	67%	12,136
23100 232	Life Insurance	17	59	0	108	55%	49
24000 241	Workers compensation	40	250	0	368	68%	118
26300 211	General retiree health contrib	46	279	0	417	67%	138
Sub Total		\$12,023	\$64,305	\$0	\$101,862	63%	\$37,557
<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	55,997	257,175	86,298	339,055	101%	(4,418)
34982 310	Function sourcing- Grounds/Facilities	5,390	12,210	0	14,000	87%	1,790
34989 310	Contractual service provider	6,333	21,325	0	41,664	51%	20,339
34990 310	Contractual services- other	4,230	26,832	34,471	68,311	90%	7,009
41370 370	Communications	1,616	13,343	1,090	15,690	92%	1,257
43380 380	Pub Ut Svc Othr Energy Sv	6,994	55,555	0	49,000	113%	(6,555)
43430 430	Electricity	44,798	409,079	0	509,336	80%	100,257
44210 360	IT/Telecommunications Services	20,764	178,670	0	240,963	74%	62,293
45320 320	Insurance & Bond Premium	23,939	65,812	0	132,280	50%	66,468
46150 350	R & M- land- building & improvement	6,680	138,807	44,617	195,016	94%	11,592
46210 682	Energy Savings Project	0	79,640	34,132	113,772	100%	0
46250 351	R & M equipment	80	2,788	0	3,100	90%	312

**CITY OF PEMBROKE PINES
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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	293,081	0	397,089	74%	104,008
49177 794	Bwd Administrative Fee	1,079	9,776	0	12,659	77%	2,883
52590 590	Other Mat'l & Sply	68	216	0	500	43%	284
52650 642	Equip < than \$1000	0	5,893	4,454	12,225	85%	1,877
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$212,636	\$1,580,090	\$205,062	\$2,159,610	83%	\$374,458
<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	375	4,725	0	6,750	70%	2,025
21000 221	Social Security- matching	29	361	0	517	70%	156
22200 211	Retirement contribution - FRS	137	589	0	508	116%	(81)
Sub Total		\$541	\$5,675	\$0	\$7,775	73%	\$2,100

**CITY OF PEMBROKE PINES
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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							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,987	29,872	0	38,834	77%	8,962
14000 160	Overtime	457	457	0	0	0%	(457)
15005 291	Supplements	7,408	31,954	0	36,844	87%	4,890
21000 221	Social Security- matching	821	4,681	0	5,675	82%	994
22200 211	Retirement contribution - FRS	898	4,617	0	5,480	84%	863
23000 231	Health Insurance	1,790	10,735	0	16,103	67%	5,368
23100 232	Life Insurance	16	93	0	139	67%	46
24000 241	Workers compensation	36	213	0	319	67%	106
26300 211	General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$14,429	\$82,715	\$0	\$103,533	80%	\$20,818
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	11,012	38,343	14,262	48,734	108%	(3,871)
34989 310	Contractual service provider	18,194	56,454	0	46,824	121%	(9,630)
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	49	464	0	600	77%	136
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	692	1,127	0	3,275	34%	2,148
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	7,470	15,318	5,923	28,863	74%	7,622
52650 642	Equip < than \$1000	1,651	35,683	3,294	39,369	99%	393
54100 521	Memberships/ dues/ subscription	300	5,319	0	5,000	106%	(319)
Sub Total		\$39,367	\$158,559	\$23,479	\$179,365	101%	(\$2,673)

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						
	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	<i>for the Division</i>	\$1,773,153	\$12,721,078	\$512,802	\$17,398,128	76%	\$4,164,248
Total	<i>for the Fund</i>	\$1,773,153	\$12,721,078	\$512,802	\$17,398,128	76%	\$4,164,248