

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	51,735	281,760	0	657,747	43%	375,987
15005 291	Supplements	4,428	25,455	0	52,213	49%	26,758
15015 291	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000 221	Social Security- matching	4,211	23,245	0	54,698	42%	31,453
22200 211	Retirement contribution - FRS	4,401	18,953	0	53,701	35%	34,748
23000 231	Health Insurance	26,067	42,976	0	187,473	23%	144,497
23100 232	Life Insurance	115	1,556	0	1,354	115%	(202)
24000 241	Workers compensation	607	1,159	0	4,598	25%	3,439
26300 211	General retiree health contrib	245	511	0	2,224	23%	1,713
Sub Total		\$91,994	\$396,630	\$0	\$1,018,810	39%	\$622,180
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	519	1,147	0	11,500	10%	10,353
54520 590	Textbooks	6,788	9,494	7,596	21,100	81%	4,010
Sub Total		\$7,308	\$10,641	\$7,596	\$32,600	56%	\$14,363
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	278,298	1,489,073	0	3,530,801	42%	2,041,728
12990 291	Accrued Payroll	55,552	129,622	0	0	0%	(129,622)
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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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	33,871	224,790	0	440,474	51%	215,684
15015 291	Payment in lieu of benefits	1,662	8,585	0	21,609	40%	13,024
21000 221	Social Security- matching	23,200	129,417	0	307,876	42%	178,459
22200 211	Retirement contribution - FRS	21,307	90,487	0	275,811	33%	185,324
22500 211	ICMA - city portion	2,363	12,601	0	23,989	53%	11,388
23000 231	Health Insurance	143,714	217,829	0	935,266	23%	717,437
23100 232	Life Insurance	1,901	(649)	0	7,207	-9%	7,856
24000 241	Workers compensation	3,256	6,216	0	24,626	25%	18,410
26300 211	General retiree health contrib	1,302	2,701	0	11,815	23%	9,114
Sub Total		\$566,425	\$2,331,759	\$0	\$5,609,474	42%	\$3,277,715
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	3,200	158,890	2%	155,690
41400 371	Postage	0	56	0	5,500	1%	5,444
46250 351	R & M equipment	248	248	0	3,500	7%	3,252
46800 350	Maintenance contracts	0	2,468	0	4,000	62%	1,532
47100 395	Printing	357	1,122	0	3,000	37%	1,878
52000 590	Operating supplies	3,137	8,418	0	45,600	18%	37,182
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	3,856	166,190	2%	162,334
52650 642	Equip < than \$1000	0	1,517	0	15,000	10%	13,483
52652 692	Software < than \$1000 &/or licenses	1,199	7,893	0	20,068	39%	12,176
52653 644	Computer equipment < \$1000	0	673	0	18,600	4%	17,927
54100 521	Memberships/ dues/ subscription	1,149	4,660	0	8,473	55%	3,813

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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	50,178	92,632	9,099	168,000	61%	66,269
Sub Total		\$56,268	\$119,687	\$16,155	\$617,571	22%	\$481,729
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	4,128	0	15,117	27%	10,989
12910 120	Chtr Sch Teacher	11,164	56,800	0	162,949	35%	106,149
12990 291	Accrued Payroll	1,998	4,661	0	0	0%	(4,661)
15005 291	Supplements	1,260	6,244	0	10,451	60%	4,207
15015 291	Payment in lieu of benefits	738	1,754	0	0	0%	(1,754)
21000 221	Social Security- matching	1,065	5,141	0	14,426	36%	9,285
22200 211	Retirement contribution - FRS	1,022	4,053	0	14,165	29%	10,112
23000 231	Health Insurance	9,353	15,043	0	65,328	23%	50,285
23100 232	Life Insurance	91	8	0	428	2%	420
24000 241	Workers compensation	164	317	0	1,293	25%	976
26300 211	General retiree health contrib	62	126	0	556	23%	430
Sub Total		\$28,080	\$98,275	\$0	\$284,713	35%	\$186,438
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	657	657	3,343	38,770	10%	34,770
34989 310	Contractual service provider	4,021	11,980	0	45,832	26%	33,852
52000 590	Operating supplies	0	0	0	1,250	0%	1,250
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
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42% OF YEAR

UNAUDITED

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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		\$4,678	\$12,637	\$3,343	\$87,152	18%	\$71,172
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	33,288	0	78,000	43%	44,712
12990 291	Accrued Payroll	1,317	3,073	0	0	0%	(3,073)
12996 291	Sick leave - retire/term	0	41	0	0	0%	(41)
15005 291	Supplements	338	1,774	0	3,650	49%	1,876
21000 221	Social Security- matching	489	2,677	0	6,248	43%	3,571
22200 211	Retirement contribution - FRS	482	2,066	0	6,136	34%	4,070
23000 231	Health Insurance	3,782	5,733	0	24,613	23%	18,880
23100 232	Life Insurance	42	(13)	0	161	-8%	174
24000 241	Workers compensation	72	136	0	543	25%	407
26300 211	General retiree health contrib	31	65	0	278	23%	213
Sub Total		\$12,625	\$48,840	\$0	\$119,629	41%	\$70,789
<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	0	0	400	0%	400
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: November 30, 2016
42% OF YEAR

UNAUDITED

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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	\$314	\$0	\$15,100	2%	\$14,786
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	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	7,020	18,248	0	63,000	29%	44,752
21000 221	Social Security- matching	532	1,383	0	4,820	29%	3,437
22200 211	Retirement contribution - FRS	189	444	0	4,738	9%	4,294
Sub Total		\$8,718	\$22,357	\$0	\$72,558	31%	\$50,201
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	670	0	0	0%	(670)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	3,442	6,578	0	35,000	19%	28,422
21000 221	Social Security- matching	262	501	0	2,755	18%	2,254
22200 211	Retirement contribution - FRS	56	82	0	2,708	3%	2,626
Sub Total		\$4,047	\$7,831	\$0	\$41,463	19%	\$33,632

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EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

UNAUDITED

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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	1,811	9,435	0	23,546	40%	14,111
12941 160	High School Registrar	3,192	17,556	0	41,496	42%	23,940
12943 130	Guidance Director	3,711	20,334	0	47,256	43%	26,922
12956 130	School Counselor	12,627	70,973	0	195,421	36%	124,448
12982 130	Testing Coordinator	3,137	17,136	0	4,590	373%	(12,546)
12990 291	Accrued Payroll	4,971	11,600	0	0	0%	(11,600)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,790	15,077	0	34,277	44%	19,200
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	1,958	10,933	0	26,709	41%	15,776
22200 211	Retirement contribution - FRS	2,051	9,273	0	26,201	35%	16,928
23000 231	Health Insurance	13,237	20,064	0	86,143	23%	66,079
23100 232	Life Insurance	168	(58)	0	636	-9%	694
24000 241	Workers compensation	288	550	0	2,178	25%	1,628
26300 211	General retiree health contrib	123	255	0	1,112	23%	857
Sub Total		\$50,249	\$205,334	\$0	\$491,966	42%	\$286,632
<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	0	71	0	2,000	4%	1,929
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$571	\$0	\$4,250	13%	\$3,679

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EXPENDITURE REPORT
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42% OF YEAR**

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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	1,101	6,055	0	14,311	42%	8,256
12957 130	Media Specialist	3,320	18,143	0	42,160	43%	24,017
12990 291	Accrued Payroll	877	2,046	0	0	0%	(2,046)
15005 291	Supplements	305	1,679	0	3,579	47%	1,900
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	356	1,966	0	4,780	41%	2,814
22200 211	Retirement contribution - FRS	355	1,458	0	4,690	31%	3,232
23000 231	Health Insurance	1,789	3,578	0	16,103	22%	12,525
23100 232	Life Insurance	30	(10)	0	116	-9%	126
24000 241	Workers compensation	52	98	0	393	25%	295
26300 211	General retiree health contrib	31	65	0	278	23%	213
Sub Total		\$8,401	\$36,185	\$0	\$88,811	41%	\$52,626
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	0	0	3,709	0%	3,709
52650 642	Equip < than \$1000	0	0	0	3,155	0%	3,155
52652 692	Software < than \$1000 &/or licenses	0	0	1,160	1,300	89%	140
52653 644	Computer equipment < \$1000	0	0	0	1,665	0%	1,665
54505 521	Media	990	990	0	2,340	42%	1,350
54510 611	Media Books	0	0	21,000	21,050	100%	50
Sub Total		\$990	\$990	\$22,160	\$33,769	69%	\$10,619

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

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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	18,843	0	41,102	46%	22,259
12990 291	Accrued Payroll	638	1,489	0	0	0%	(1,489)
15005 291	Supplements	560	3,715	0	12,768	29%	9,053
21000 221	Social Security- matching	272	1,636	0	4,124	40%	2,488
22200 211	Retirement contribution - FRS	286	1,314	0	4,035	33%	2,721
23000 231	Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100 232	Life Insurance	22	(9)	0	83	-11%	92
24000 241	Workers compensation	38	73	0	287	25%	214
26300 211	General retiree health contrib	16	31	0	139	22%	108
Sub Total		\$6,962	\$29,958	\$0	\$74,844	40%	\$44,886
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	1,131	2,686	0	16,117	17%	13,431
Sub Total		\$1,131	\$3,204	\$0	\$22,317	14%	\$19,113
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	4,478	25,207	0	60,904	41%	35,697

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

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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	108,581	0	256,000	42%	147,419
12949	120	Behavior Specialist	6,371	34,815	0	80,881	43%	46,066
12953	110	Assistant Principal	5,846	32,155	0	76,000	42%	43,845
12954	110	Principal High School	9,616	52,888	0	125,000	42%	72,112
12960	160	Receptionist	2,754	15,145	0	35,797	42%	20,652
12990	291	Accrued Payroll	9,865	23,018	0	0	0%	(23,018)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	0	199	0	0	0%	(199)
15005	291	Supplements	2,568	13,409	0	28,289	47%	14,880
15015	291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	221	Social Security- matching	3,717	21,557	0	51,639	42%	30,082
22200	211	Retirement contribution - FRS	3,619	16,973	0	46,670	36%	29,697
22500	211	ICMA - city portion	241	1,377	0	3,329	41%	1,952
23000	231	Health Insurance	18,910	28,662	0	123,061	23%	94,399
23100	232	Life Insurance	337	(84)	0	1,345	-6%	1,429
24000	241	Workers compensation	585	1,118	0	4,465	25%	3,347
25000	251	Unemployment compensation	0	2,132	0	0	0%	(2,132)
26300	211	General retiree health contrib	169	350	0	1,529	23%	1,179
Sub Total			\$88,951	\$390,009	\$0	\$909,310	43%	\$519,301
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	913	3,524	0	15,000	23%	11,476
31310	310	Prof & Tech Services	409	668	4,810	10,519	52%	5,041
34989	310	Contractual service provider	4,255	23,817	0	85,039	28%	61,222

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EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

UNAUDITED

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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	0	0	250	0%	250
44200	362	Rents- machinery & equipment	160	10	12,118	13,095	93%	967
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
46800	350	Maintenance contracts	131	34	13,867	17,459	80%	3,559
46801	350	I.T. Maintenance contracts	0	6,577	0	13,138	50%	6,561
47100	395	Printing	36	1,859	0	5,500	34%	3,641
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	660	748	0	10,000	7%	9,252
52590	590	Other Mat'l & Sply	0	745	0	10,500	7%	9,755
52650	642	Equip < than \$1000	1,743	2,327	0	3,880	60%	1,553
52652	692	Software < than \$1000 &/or licenses	0	32,250	9,129	42,213	98%	834
52653	644	Computer equipment < \$1000	90	90	0	34,468	0%	34,378
54100	521	Memberships/ dues/ subscription	410	2,259	0	2,335	97%	76
Sub Total			\$8,807	\$75,812	\$39,924	\$376,194	31%	\$260,458
172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7400 Facilities Acquisition & Construction								
<u>Operating Expenditure/Expenses</u>								
44360	360	Rentals	255,980	1,312,523	0	3,130,190	42%	1,817,667
Sub Total			\$255,980	\$1,312,523	\$0	\$3,130,190	42%	\$1,817,667

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EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

UNAUDITED

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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	70,729	203,845	510,802	714,112	100%	(535)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	0	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	155	419	0	2,000	21%	1,581
43430 430	Electricity	1,515	8,594	0	21,405	40%	12,811
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	300	300	0	2,000	15%	1,700
46800 350	Maintenance contracts	900	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,133	31	2,700	43%	1,536
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	793	24,266	0	60,390	40%	36,124
Sub Total		\$74,392	\$239,970	\$510,832	\$804,824	93%	\$54,022
<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	0	0	12,420	0%	12,420
Sub Total		\$0	\$0	\$0	\$21,920	0%	\$21,920
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	115	0	304	38%	189

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EXPENDITURE REPORT
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42% OF YEAR**

UNAUDITED

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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	70,428	224,826	0	512,031	44%	287,205
41370	370	Communications	0	140	0	350	40%	210
43380	380	Pub Ut Svc Othr Energ Sv	0	404	0	1,629	25%	1,225
43430	430	Electricity	47	256	0	645	40%	389
44200	362	Rents- machinery & equipment	8	30	53	91	91%	8
45000	370	Insurance	5,322	(10,297)	0	26,954	-38%	37,251
45320	320	Insurance & Bond Premium	0	0	0	2,258	0%	2,258
46150	350	R & M- land- building & improvement	6	6	0	150	4%	144
46250	351	R & M equipment	0	0	0	300	0%	300
46300	351	R & M motor vehicles	6,545	22,700	2,996	80,354	32%	54,658
46800	350	Maintenance contracts	4	28	18	53	87%	7
49000	391	Legal/employment ads	0	12	0	408	3%	396
49105	370	License renewals	0	293	0	619	47%	326
52540	451	Fuel	3,213	14,894	0	39,991	37%	25,097
52600	642	Clothing/uniforms	0	0	0	1,561	0%	1,561
52650	642	Equip < than \$1000	16	16	0	858	2%	842
52790	790	Miscellaneous Expense	130	1,215	0	2,308	53%	1,093
Sub Total			\$85,745	\$254,638	\$3,067	\$670,864	38%	\$413,159
172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7900 Operation of Plant								
<u>Personnel Services</u>								
12961	160	Security	2,821	16,022	0	52,875	30%	36,853
12990	291	Accrued Payroll	821	1,915	0	0	0%	(1,915)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
14000 160	Overtime	62	160	0	1,000	16%	840
15005 291	Supplements	70	245	0	1,800	14%	1,555
21000 221	Social Security- matching	207	1,162	0	4,262	27%	3,100
22200 211	Retirement contribution - FRS	309	1,075	0	4,114	26%	3,039
23000 231	Health Insurance	5,673	8,598	0	36,918	23%	28,320
23100 232	Life Insurance	29	(9)	0	108	-8%	117
24000 241	Workers compensation	49	93	0	368	25%	275
26300 211	General retiree health contrib	46	95	0	417	23%	322
Sub Total		\$10,086	\$29,357	\$0	\$101,862	29%	\$72,505
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	5,271	5,273	100%	2
32100 312	Accounting and auditing fees	1,929	1,929	0	4,032	48%	2,103
34500 350	Contract- building maintenance	35,825	140,141	53,811	339,055	57%	145,103
34982 310	Function sourcing- Grounds/Facilities	0	3,338	0	14,000	24%	10,662
34989 310	Contractual service provider	2,012	6,509	0	41,664	16%	35,155
34990 310	Contractual services- other	0	12,690	55,621	68,311	100%	0
41370 370	Communications	461	6,048	2,596	10,000	86%	1,356
43380 380	Pub Ut Svc Othr Energy Sv	8,101	32,039	0	49,000	65%	16,961
43430 430	Electricity	41,915	222,237	0	509,336	44%	287,099
44210 360	IT/Telecommunications Services	20,764	95,614	0	240,963	40%	145,349
45320 320	Insurance & Bond Premium	0	33,790	0	178,280	19%	144,491
46150 350	R & M- land- building & improvement	9,227	91,878	9,443	108,467	93%	7,146
46210 682	Energy Savings Project	11,377	45,509	68,263	113,772	100%	0
46250 351	R & M equipment	0	1,773	0	2,100	84%	327

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
46800 350	Maintenance contracts	0	0	0	5,145	0%	5,145
49175 794	Administrative fees	35,752	154,401	0	397,089	39%	242,688
49177 794	Bwd Administrative Fee	1,119	5,456	0	12,659	43%	7,203
52590 590	Other Mat'l & Sply	0	88	0	500	18%	413
52650 642	Equip < than \$1000	1,074	3,801	13,831	12,225	144%	(5,407)
52790 790	Miscellaneous Expense	90	90	0	500	18%	410
Sub Total		\$169,645	\$857,329	\$208,835	\$2,112,371	50%	\$1,046,206
<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	675	2,025	0	6,750	30%	4,725
21000 221	Social Security- matching	52	155	0	517	30%	362
22200 211	Retirement contribution - FRS	88	246	0	508	49%	262
Sub Total		\$814	\$2,426	\$0	\$7,775	31%	\$5,349

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,987	16,430	0	38,834	42%	22,404
15005 291	Supplements	7,726	17,425	0	34,675	50%	17,250
21000 221	Social Security- matching	810	2,543	0	5,675	45%	3,132
22200 211	Retirement contribution - FRS	806	2,546	0	5,480	46%	2,934
23000 231	Health Insurance	1,789	3,578	0	16,103	22%	12,525
23100 232	Life Insurance	16	31	0	139	22%	108
24000 241	Workers compensation	36	71	0	319	22%	248
26300 211	General retiree health contrib	16	31	0	139	22%	108
Sub Total		\$14,186	\$42,655	\$0	\$101,364	42%	\$58,709
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,248	11,117	14,262	43,734	58%	18,355
34989 310	Contractual service provider	3,216	12,217	0	48,993	25%	36,776
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	0	263	0	600	44%	337
46250 351	R & M equipment	3,400	3,400	0	4,200	81%	800
52000 590	Operating supplies	0	20	0	3,275	1%	3,255
52150 590	First aid, safety equip & supplies	904	904	0	1,300	70%	396
52600 642	Clothing/uniforms	598	4,384	7,528	33,863	35%	21,951
52650 642	Equip < than \$1000	5,776	14,242	0	40,069	36%	25,827
54100 521	Memberships/ dues/ subscription	967	4,118	0	5,000	82%	882
Sub Total		\$18,108	\$50,664	\$21,790	\$181,534	40%	\$109,080

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172	Academic Village Charter School						
569	Other human services						
5053	Academic Village Charter School						
	9900 Athletics						
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	3,281	3,282	100%	1
Sub Total		\$0	\$0	\$3,281	\$3,282	100%	\$1
Total	<i>for the Division</i>	\$1,574,591	\$6,618,095	\$836,983	\$17,331,872	43%	\$9,876,793
Total	<i>for the Fund</i>	\$1,574,591	\$6,618,095	\$836,983	\$17,331,872	43%	\$9,876,793