

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	41,388	230,025	0	657,747	35%	427,722
15005 291	Supplements	4,278	21,027	0	52,213	40%	31,186
15015 291	Payment in lieu of benefits	185	831	0	4,802	17%	3,971
21000 221	Social Security- matching	3,472	19,034	0	54,698	35%	35,664
22200 211	Retirement contribution - FRS	4,390	14,553	0	53,701	27%	39,149
23000 231	Health Insurance	21,320	16,909	0	187,473	9%	170,564
23100 232	Life Insurance	199	1,441	0	1,354	106%	(87)
24000 241	Workers compensation	506	552	0	4,598	12%	4,046
26300 211	General retiree health contrib	245	266	0	2,224	12%	1,958
Sub Total		\$75,983	\$304,636	\$0	\$1,018,810	30%	\$714,174
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	627	627	0	11,500	5%	10,873
54520 590	Textbooks	1,134	2,706	14,384	21,100	81%	4,010
Sub Total		\$1,762	\$3,333	\$14,384	\$32,600	54%	\$14,883
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	222,360	1,210,775	0	3,530,801	34%	2,320,026
12990 291	Accrued Payroll	74,070	74,070	0	0	0%	(74,070)
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	50,033	190,920	0	440,474	43%	249,554
15015 291	Payment in lieu of benefits	1,662	6,923	0	21,609	32%	14,686
21000 221	Social Security- matching	20,168	106,216	0	307,876	34%	201,660
22200 211	Retirement contribution - FRS	21,248	69,180	0	275,811	25%	206,631
22500 211	ICMA - city portion	2,348	10,238	0	23,989	43%	13,751
23000 231	Health Insurance	107,644	74,115	0	935,266	8%	861,151
23100 232	Life Insurance	1,066	(2,550)	0	7,207	-35%	9,757
24000 241	Workers compensation	2,708	2,960	0	24,626	12%	21,666
26300 211	General retiree health contrib	1,302	1,399	0	11,815	12%	10,416
Sub Total		\$504,608	\$1,765,334	\$0	\$5,609,474	31%	\$3,844,140
<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	0	0	0	3,500	0%	3,500
46800 350	Maintenance contracts	0	2,468	0	4,000	62%	1,532
47100 395	Printing	0	765	0	3,000	26%	2,235
52000 590	Operating supplies	1,601	5,282	0	45,600	12%	40,318
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	520	1,517	0	15,000	10%	13,483
52652 692	Software < than \$1000 &/or licenses	6,694	6,694	1,199	20,068	39%	12,176
52653 644	Computer equipment < \$1000	321	673	0	18,600	4%	17,927
54100 521	Memberships/ dues/ subscription	997	3,511	0	8,473	41%	4,962

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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	28,713	42,454	58,055	168,000	60%	67,491
Sub Total		\$38,845	\$63,419	\$66,310	\$617,571	21%	\$487,842
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	930	2,965	0	15,117	20%	12,152
12910 120	Chtr Sch Teacher	7,804	45,635	0	162,949	28%	117,314
12990 291	Accrued Payroll	2,663	2,663	0	0	0%	(2,663)
15005 291	Supplements	1,260	4,985	0	10,451	48%	5,466
15015 291	Payment in lieu of benefits	185	1,015	0	0	0%	(1,015)
21000 221	Social Security- matching	747	4,076	0	14,426	28%	10,350
22200 211	Retirement contribution - FRS	916	3,031	0	14,165	21%	11,134
23000 231	Health Insurance	7,455	5,690	0	65,328	9%	59,638
23100 232	Life Insurance	58	(83)	0	428	-19%	511
24000 241	Workers compensation	142	153	0	1,293	12%	1,140
26300 211	General retiree health contrib	61	64	0	556	12%	492
Sub Total		\$22,220	\$70,195	\$0	\$284,713	25%	\$214,518
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	4,000	38,770	10%	34,770
34989 310	Contractual service provider	1,940	7,959	0	45,832	17%	37,873
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

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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			\$1,940	\$7,959	\$4,000	\$87,152	14%	\$75,193
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	4,858	27,216	0	78,000	35%	50,784
12990	291	Accrued Payroll	1,756	1,756	0	0	0%	(1,756)
12996	291	Sick leave - retire/term	0	41	0	0	0%	(41)
15005	291	Supplements	338	1,436	0	3,650	39%	2,214
21000	221	Social Security- matching	396	2,189	0	6,248	35%	4,059
22200	211	Retirement contribution - FRS	482	1,584	0	6,136	26%	4,552
23000	231	Health Insurance	2,833	1,951	0	24,613	8%	22,662
23100	232	Life Insurance	24	(55)	0	161	-34%	216
24000	241	Workers compensation	60	64	0	543	12%	479
26300	211	General retiree health contrib	31	34	0	278	12%	244
Sub Total			\$10,778	\$36,215	\$0	\$119,629	30%	\$83,414
<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

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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	1,304	1,304	0	0	0%	(1,304)
13140 140	Temp Sub Teacher	4,073	11,228	0	63,000	18%	51,772
21000 221	Social Security- matching	307	851	0	4,820	18%	3,969
22200 211	Retirement contribution - FRS	124	256	0	4,738	5%	4,482
Sub Total		\$5,808	\$13,639	\$0	\$72,558	19%	\$58,919
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	383	383	0	0	0%	(383)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,281	3,136	0	35,000	9%	31,864
21000 221	Social Security- matching	98	239	0	2,755	9%	2,516
22200 211	Retirement contribution - FRS	19	26	0	2,708	1%	2,682
Sub Total		\$1,780	\$3,784	\$0	\$41,463	9%	\$37,679

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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	1,449	7,624	0	23,546	32%	15,922
12941 160	High School Registrar	2,554	14,364	0	41,496	35%	27,132
12943 130	Guidance Director	2,969	16,623	0	47,256	35%	30,633
12956 130	School Counselor	10,102	58,346	0	195,421	30%	137,075
12982 130	Testing Coordinator	2,509	14,000	0	4,590	305%	(9,410)
12990 291	Accrued Payroll	6,629	6,629	0	0	0%	(6,629)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,790	12,287	0	34,277	36%	21,990
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,591	8,974	0	26,709	34%	17,735
22200 211	Retirement contribution - FRS	2,051	7,222	0	26,201	28%	18,979
23000 231	Health Insurance	9,915	6,827	0	86,143	8%	79,316
23100 232	Life Insurance	94	(226)	0	636	-36%	862
24000 241	Workers compensation	239	262	0	2,178	12%	1,916
26300 211	General retiree health contrib	123	132	0	1,112	12%	980
Sub Total		\$43,198	\$155,085	\$0	\$491,966	32%	\$336,881
<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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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	882	4,954	0	14,311	35%	9,357
12957 130	Media Specialist	2,656	14,823	0	42,160	35%	27,337
12990 291	Accrued Payroll	1,169	1,169	0	0	0%	(1,169)
15005 291	Supplements	305	1,374	0	3,579	38%	2,205
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	288	1,610	0	4,780	34%	3,170
22200 211	Retirement contribution - FRS	355	1,102	0	4,690	24%	3,588
23000 231	Health Insurance	1,789	1,789	0	16,103	11%	14,314
23100 232	Life Insurance	17	(40)	0	116	-34%	156
24000 241	Workers compensation	43	46	0	393	12%	347
26300 211	General retiree health contrib	31	34	0	278	12%	244
Sub Total		\$7,720	\$27,785	\$0	\$88,811	31%	\$61,026
<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	0	1,300	0%	1,300
52653 644	Computer equipment < \$1000	0	0	0	1,665	0%	1,665
54505 521	Media	0	0	0	2,340	0%	2,340
54510 611	Media Books	0	0	21,000	21,050	100%	50
Sub Total		\$0	\$0	\$21,000	\$33,769	62%	\$12,769

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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	2,591	15,604	0	41,102	38%	25,498
12990 291	Accrued Payroll	851	851	0	0	0%	(851)
15005 291	Supplements	560	3,154	0	12,768	25%	9,614
21000 221	Social Security- matching	223	1,364	0	4,124	33%	2,760
22200 211	Retirement contribution - FRS	286	1,029	0	4,035	25%	3,006
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	12	(31)	0	83	-37%	114
24000 241	Workers compensation	32	35	0	287	12%	252
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$5,986	\$22,996	\$0	\$74,844	31%	\$51,848
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	1,555	0	16,117	10%	14,562
Sub Total		\$0	\$2,073	\$0	\$22,317	9%	\$20,244
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	3,714	20,728	0	60,904	34%	40,176

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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	15,753	88,890	0	256,000	35%	167,110
12949	120	Behavior Specialist	5,096	28,445	0	80,881	35%	52,436
12953	110	Assistant Principal	4,677	26,309	0	76,000	35%	49,691
12954	110	Principal High School	7,693	43,272	0	125,000	35%	81,728
12960	160	Receptionist	2,203	12,391	0	35,797	35%	23,406
12990	291	Accrued Payroll	13,153	13,153	0	0	0%	(13,153)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	33	199	0	0	0%	(199)
15005	291	Supplements	2,768	10,840	0	28,289	38%	17,449
15015	291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221	Social Security- matching	3,028	17,841	0	51,639	35%	33,798
22200	211	Retirement contribution - FRS	3,632	13,354	0	46,670	29%	33,316
22500	211	ICMA - city portion	259	1,137	0	3,329	34%	2,192
23000	231	Health Insurance	14,164	9,752	0	123,061	8%	113,309
23100	232	Life Insurance	195	(421)	0	1,345	-31%	1,766
24000	241	Workers compensation	491	533	0	4,465	12%	3,932
25000	251	Unemployment compensation	0	2,132	0	0	0%	(2,132)
26300	211	General retiree health contrib	169	181	0	1,529	12%	1,348
Sub Total			\$77,211	\$301,058	\$0	\$909,310	33%	\$608,252
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	0	2,611	0	15,000	17%	12,389
31310	310	Prof & Tech Services	0	259	2,000	10,519	21%	8,260
34989	310	Contractual service provider	2,797	19,562	0	85,039	23%	65,477

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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	0	(150)	12,278	13,095	93%	967
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
46800	350	Maintenance contracts	0	(98)	13,998	17,459	80%	3,559
46801	350	I.T. Maintenance contracts	0	6,577	0	13,138	50%	6,561
47100	395	Printing	0	1,823	0	5,500	33%	3,677
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	64	88	0	10,000	1%	9,912
52590	590	Other Mat'l & Sply	0	745	0	10,500	7%	9,755
52650	642	Equip < than \$1000	400	584	0	3,880	15%	3,296
52652	692	Software < than \$1000 &/or licenses	100	32,250	9,129	42,213	98%	834
52653	644	Computer equipment < \$1000	0	0	0	34,468	0%	34,468
54100	521	Memberships/ dues/ subscription	0	1,849	0	2,335	79%	486
Sub Total			\$3,360	\$67,005	\$37,405	\$376,194	28%	\$271,784
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	268,884	1,056,543	0	3,130,190	34%	2,073,647
Sub Total			\$268,884	\$1,056,543	\$0	\$3,130,190	34%	\$2,073,647

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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	132,078	133,116	581,919	714,112	100%	(923)
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	26	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	202	264	0	2,000	13%	1,736
43430 430	Electricity	1,587	7,079	0	21,405	33%	14,326
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	900	1,000	90%	100
52650 642	Equip < than \$1000	76	1,133	31	2,700	43%	1,536
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	8,772	23,473	0	60,390	39%	36,917
Sub Total		\$142,743	\$165,577	\$582,849	\$804,824	93%	\$56,397
<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	0	88	0	304	29%	216

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569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
34990 310	Contractual services- other	45,895	154,398	0	512,031	30%	357,633
41370 370	Communications	42	140	0	350	40%	210
43380 380	Pub Ut Svc Othr Energ Sv	0	404	0	1,629	25%	1,225
43430 430	Electricity	54	210	0	645	33%	435
44200 362	Rents- machinery & equipment	8	23	60	91	91%	8
45000 370	Insurance	5,322	(15,619)	0	26,954	-58%	42,573
45320 320	Insurance & Bond Premium	0	0	0	2,258	0%	2,258
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	3,957	16,155	6,513	80,354	28%	57,686
46800 350	Maintenance contracts	8	23	23	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	3,333	11,681	0	39,991	29%	28,310
52600 642	Clothing/uniforms	0	0	0	1,561	0%	1,561
52650 642	Equip < than \$1000	0	0	0	858	0%	858
52790 790	Miscellaneous Expense	62	1,085	0	2,308	47%	1,223
Sub Total		\$58,680	\$168,893	\$6,596	\$670,864	26%	\$495,375
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	2,257	13,201	0	52,875	25%	39,674
12990 291	Accrued Payroll	1,094	1,094	0	0	0%	(1,094)

**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							
7900 Operation of Plant							
14000 160	Overtime	0	99	0	1,000	10%	901
15005 291	Supplements	70	175	0	1,800	10%	1,625
21000 221	Social Security- matching	159	955	0	4,262	22%	3,307
22200 211	Retirement contribution - FRS	301	767	0	4,114	19%	3,347
23000 231	Health Insurance	4,249	2,925	0	36,918	8%	33,993
23100 232	Life Insurance	16	(38)	0	108	-35%	146
24000 241	Workers compensation	41	44	0	368	12%	324
26300 211	General retiree health contrib	46	49	0	417	12%	368
Sub Total		\$8,233	\$19,270	\$0	\$101,862	19%	\$82,592
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	5,271	5,273	100%	2
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	26,164	104,316	89,799	339,055	57%	144,939
34982 310	Function sourcing- Grounds/Facilities	0	3,338	0	14,000	24%	10,662
34989 310	Contractual service provider	1,744	4,497	0	41,664	11%	37,167
34990 310	Contractual services- other	0	12,690	55,621	68,311	100%	0
41370 370	Communications	1,505	5,586	2,976	10,000	86%	1,438
43380 380	Pub Ut Svc Othr Energy Sv	5,799	23,938	0	49,000	49%	25,062
43430 430	Electricity	44,913	180,322	0	509,336	35%	329,014
44210 360	IT/Telecommunications Services	20,764	74,850	0	240,963	31%	166,113
45320 320	Insurance & Bond Premium	0	33,790	0	178,280	19%	144,491
46150 350	R & M- land- building & improvement	11,185	82,651	12,355	108,467	88%	13,461
46210 682	Energy Savings Project	22,754	34,132	79,640	113,772	100%	0
46250 351	R & M equipment	150	1,773	0	2,100	84%	327

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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	0	0	5,145	0%	5,145
49175 794	Administrative fees	35,752	118,649	0	397,089	30%	278,440
49177 794	Bwd Administrative Fee	1,092	4,337	0	12,659	34%	8,322
52590 590	Other Mat'l & Sply	88	88	0	500	18%	413
52650 642	Equip < than \$1000	2,068	2,728	13,831	12,225	135%	(4,334)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$173,979	\$687,684	\$259,493	\$2,112,371	45%	\$1,165,194
<u>Capital Outlay</u>							
63061 671	Fencing	18,500	37,500	0	37,500	100%	0
64204 621	TV-Closed Circuit/Security Camera	0	0	0	257,855	0%	257,855
Sub Total		\$18,500	\$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	1,350	0	6,750	20%	5,400
21000 221	Social Security- matching	52	103	0	517	20%	414
22200 211	Retirement contribution - FRS	88	159	0	508	31%	349
Sub Total		\$814	\$1,612	\$0	\$7,775	21%	\$6,163

**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							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,390	13,442	0	38,834	35%	25,392
15005 291	Supplements	1,200	9,699	0	34,675	28%	24,976
21000 221	Social Security- matching	265	1,733	0	5,675	31%	3,942
22200 211	Retirement contribution - FRS	315	1,740	0	5,480	32%	3,740
23000 231	Health Insurance	1,789	1,789	0	16,103	11%	14,314
23100 232	Life Insurance	15	15	0	139	11%	124
24000 241	Workers compensation	35	35	0	319	11%	284
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,024	\$28,469	\$0	\$101,364	28%	\$72,895
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,305	7,869	14,500	43,734	51%	21,365
34989 310	Contractual service provider	1,259	9,001	0	48,993	18%	39,992
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	66	263	0	600	44%	337
46250 351	R & M equipment	0	0	3,400	4,200	81%	800
52000 590	Operating supplies	0	20	0	3,275	1%	3,255
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	3,035	3,787	7,528	33,863	33%	22,548
52650 642	Equip < than \$1000	4,991	8,465	0	40,069	21%	31,604
54100 521	Memberships/ dues/ subscription	597	3,151	0	5,000	63%	1,849
Sub Total		\$14,253	\$32,556	\$25,428	\$181,534	32%	\$123,550

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	0	3,281	3,282	100%	1
Sub Total		\$0	\$0	\$3,281	\$3,282	100%	\$1
Total	<i>for the Division</i>	\$1,493,310	\$5,043,505	\$1,020,747	\$17,331,872	35%	\$11,267,620
Total	<i>for the Fund</i>	\$1,493,310	\$5,043,505	\$1,020,747	\$17,331,872	35%	\$11,267,620