

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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	60,259	171,225	0	648,965	26%	477,740
15005 291	Supplements	7,482	18,215	0	67,034	27%	48,819
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	5,100	16,279	0	54,980	30%	38,701
22200 211	Retirement contribution - FRS	6,773	8,853	0	56,920	16%	48,067
23000 231	Health Insurance	(42,333)	(2,575)	0	187,324	-1%	189,899
23100 232	Life Insurance	(294)	332	0	3,504	9%	3,172
24000 241	Workers compensation	(4,408)	(3,506)	0	1,018	-344%	4,524
26300 211	General retiree health contrib	184	552	0	2,208	25%	1,656
Sub Total		\$32,948	\$210,022	\$0	\$1,024,354	21%	\$814,332
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,605	1,609	0	11,500	14%	9,891
54520 590	Textbooks	2,600	12,958	1	19,000	68%	6,041
Sub Total		\$4,205	\$14,567	\$1	\$30,500	48%	\$15,932
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	328,947	917,296	0	3,607,845	25%	2,690,549
12990 291	Accrued Payroll	(54,821)	0	0	0	0%	0
12996 291	Sick leave - retire/term	2,995	6,449	0	15,000	43%	8,551
12997 291	Sick leave - annual	23,391	23,391	0	15,000	156%	(8,391)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	34,208	120,934	0	478,693	25%	357,759
15015 291	Payment in lieu of benefits	1,662	5,631	0	21,609	26%	15,978
21000 221	Social Security- matching	28,992	87,294	0	316,691	28%	229,397
22200 211	Retirement contribution - FRS	32,728	43,754	0	293,285	15%	249,531
22500 211	ICMA - city portion	2,439	8,481	0	32,210	26%	23,729
23000 231	Health Insurance	(216,891)	(15,453)	0	950,682	-2%	966,135
23100 232	Life Insurance	(5,266)	(1,784)	0	15,794	-11%	17,578
24000 241	Workers compensation	(23,733)	(18,721)	0	6,353	-295%	25,074
26300 211	General retiree health contrib	978	2,933	0	11,730	25%	8,797
Sub Total		\$155,629	\$1,180,206	\$0	\$5,764,892	20%	\$4,584,686
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	(840)	0	160,679	-1%	161,519
41400 371	Postage	58	58	0	5,500	1%	5,442
46250 351	R & M equipment	0	668	0	3,500	19%	2,832
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	0	1,329	0	3,000	44%	1,671
52000 590	Operating supplies	8,298	21,258	0	48,550	44%	27,292
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	25	0	195,743	0%	195,718
52650 642	Equip < than \$1000	1,269	5,248	0	17,936	29%	12,689
52652 692	Software < than \$1000 &/or licenses	52	2,357	0	18,697	13%	16,340
52653 644	Computer equipment < \$1000	302	302	0	7,350	4%	7,048
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500
54100 521	Memberships/ dues/ subscription	1,949	2,544	0	10,048	25%	7,504

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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	35,911	52,749	34,627	194,060	45%	106,684
Sub Total		\$47,839	\$88,338	\$34,627	\$676,313	18%	\$553,347
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	23,198	38,226	61%	15,029
Sub Total		\$0	\$0	\$23,198	\$38,226	61%	\$15,029
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	1,488	4,505	0	16,037	28%	11,532
12910 120	Chtr Sch Teacher	15,392	42,955	0	166,745	26%	123,790
12990 291	Accrued Payroll	(2,765)	0	0	0	0%	0
15005 291	Supplements	1,374	6,387	0	22,687	28%	16,300
15015 291	Payment in lieu of benefits	369	1,292	0	4,802	27%	3,510
21000 221	Social Security- matching	1,393	4,437	0	16,093	28%	11,656
22200 211	Retirement contribution - FRS	1,834	2,540	0	16,659	15%	14,119
23000 231	Health Insurance	(15,941)	(7,989)	0	31,717	-25%	39,706
23100 232	Life Insurance	(274)	(98)	0	793	-12%	891
24000 241	Workers compensation	(1,240)	(986)	0	283	-348%	1,269
26300 211	General retiree health contrib	58	173	0	690	25%	517
Sub Total		\$1,687	\$53,215	\$0	\$276,506	19%	\$223,291
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	20,000	37,018	54%	17,018

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5250 Exceptional Student Prog								
34989	310	Contractual service provider	9,029	9,029	0	45,504	20%	36,475
52000	590	Operating supplies	35	35	0	1,250	3%	1,215
52182	513	Testing material	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	800	0%	800
54520	520	Textbooks	0	169	0	250	68%	81
Sub Total			\$9,064	\$9,233	\$20,000	\$85,322	34%	\$56,089
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	8,064	20,558	0	78,936	26%	58,378
12990	291	Accrued Payroll	(1,211)	0	0	0	0%	0
15005	291	Supplements	338	1,184	0	4,397	27%	3,213
21000	221	Social Security- matching	642	1,803	0	6,378	28%	4,575
22200	211	Retirement contribution - FRS	849	997	0	6,602	15%	5,605
23000	231	Health Insurance	(5,707)	(406)	0	25,018	-2%	25,424
23100	232	Life Insurance	(116)	(40)	0	345	-12%	385
24000	241	Workers compensation	(524)	(414)	0	135	-307%	549
26300	211	General retiree health contrib	23	69	0	276	25%	207
Sub Total			\$2,358	\$23,750	\$0	\$122,087	19%	\$98,337
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	0	0	500	0%	500
52000	590	Operating supplies	0	0	0	4,100	0%	4,100
52650	642	Equip < than \$1000	0	0	0	1,400	0%	1,400

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5300 Vocational 6-12								
52652	692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	644	Computer equipment < \$1000	600	600	0	800	75%	200
Sub Total			\$600	\$600	\$0	\$8,800	7%	\$8,200
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)	0	0	0	0%	0
13140	140	Temp Sub Teacher	4,765	5,276	0	63,000	8%	57,724
21000	221	Social Security- matching	364	402	0	4,820	8%	4,418
22200	211	Retirement contribution - FRS	75	75	0	4,990	1%	4,916
Sub Total			\$4,225	\$5,753	\$0	\$72,810	8%	\$67,057
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	(559)	0	0	0	0%	0
13135	140	BTU sub	0	0	0	1,000	0%	1,000
13140	140	Temp Sub Teacher	1,015	1,149	0	35,000	3%	33,851
21000	221	Social Security- matching	78	88	0	2,755	3%	2,667
22200	211	Retirement contribution - FRS	12	12	0	2,852	0%	2,840
Sub Total			\$545	\$1,249	\$0	\$41,607	3%	\$40,358

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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	2,306	6,859	0	24,981	27%	18,122
12941 160	High School Registrar	(806)	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	4,142	11,928	0	48,243	25%	36,315
12956 130	School Counselor	18,916	55,619	0	204,927	27%	149,308
12990 291	Accrued Payroll	(4,849)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	7,006	7,006	0	0	0%	(7,006)
12996 291	Sick leave - retire/term	1,775	1,775	0	0	0%	(1,775)
12997 291	Sick leave - annual	480	480	0	0	0%	(480)
15005 291	Supplements	3,141	10,361	0	40,716	25%	30,355
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	2,754	8,231	0	24,934	33%	16,703
22200 211	Retirement contribution - FRS	3,535	5,331	0	28,926	18%	23,595
23000 231	Health Insurance	(19,976)	(1,422)	0	87,563	-2%	88,985
23100 232	Life Insurance	(463)	(191)	0	1,206	-16%	1,397
24000 241	Workers compensation	(2,062)	(1,670)	0	320	-522%	1,990
26300 211	General retiree health contrib	92	276	0	1,104	25%	828
Sub Total		\$15,990	\$112,469	\$0	\$469,810	24%	\$357,341
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	2,500	7%	2,318
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	18	320	0	2,000	16%	1,680
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$18	\$1,052	\$0	\$5,750	18%	\$4,698

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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	0	2,211	0	15,187	15%	12,976
12957 130	Media Specialist	3,983	11,282	0	43,154	26%	31,872
12990 291	Accrued Payroll	(877)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	462	462	0	0	0%	(462)
15005 291	Supplements	275	1,008	0	4,172	24%	3,164
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	341	1,343	0	4,970	27%	3,627
22200 211	Retirement contribution - FRS	432	569	0	5,145	11%	4,576
23000 231	Health Insurance	(3,568)	(918)	0	11,795	-8%	12,713
23100 232	Life Insurance	(84)	(28)	0	257	-11%	285
24000 241	Workers compensation	(381)	(299)	0	105	-285%	404
26300 211	General retiree health contrib	23	69	0	276	25%	207
Sub Total		\$607	\$18,062	\$0	\$87,462	21%	\$69,400
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	0	0	2,326	0%	2,326
52650 642	Equip < than \$1000	0	0	0	3,710	0%	3,710
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,160	0%	1,160
52653 644	Computer equipment < \$1000	0	0	0	1,271	0%	1,271
54505 521	Media	0	0	0	2,010	0%	2,010
54510 611	Media Books	0	0	27,000	21,050	128%	(5,950)
Sub Total		\$0	\$0	\$27,000	\$32,077	84%	\$5,077

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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	3,886	13,148	0	42,101	31%	28,953
12990 291	Accrued Payroll	(638)	0	0	0	0%	0
12997 291	Sick leave - annual	493	493	0	0	0%	(493)
15005 291	Supplements	1,100	3,041	0	15,048	20%	12,007
21000 221	Social Security- matching	399	1,293	0	4,375	30%	3,082
22200 211	Retirement contribution - FRS	600	772	0	4,521	17%	3,749
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100 232	Life Insurance	(61)	(21)	0	185	-11%	206
24000 241	Workers compensation	(276)	(218)	0	75	-291%	293
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$2,662	\$18,339	\$0	\$78,952	23%	\$60,613
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	0	0	600	0%	600
40100 330	Travel/conferences	130	6,557	3,000	14,763	65%	5,206
Sub Total		\$130	\$6,557	\$3,000	\$15,363	62%	\$5,806

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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	5,965	18,035	0	64,617	28%	46,582
12942 110	High School Assistant Principal	24,188	74,580	0	255,986	29%	181,406
12949 120	Behavior Specialist	7,645	21,366	0	82,817	26%	61,451
12953 110	Assistant Principal	7,200	22,200	0	76,004	29%	53,804
12954 110	Principal High School	11,816	36,432	0	125,008	29%	88,576
12960 160	Receptionist	3,506	9,646	0	37,986	25%	28,340
12990 291	Accrued Payroll	(9,853)	0	0	0	0%	0
12997 291	Sick leave - annual	14,242	14,242	0	12,000	119%	(2,242)
15005 291	Supplements	2,436	8,631	0	37,840	23%	29,209
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	5,708	15,310	0	52,970	29%	37,660
22200 211	Retirement contribution - FRS	5,840	10,200	0	50,352	20%	40,152
22500 211	ICMA - city portion	285	967	0	3,714	26%	2,747
23000 231	Health Insurance	(28,537)	(2,032)	0	125,090	-2%	127,122
23100 232	Life Insurance	(952)	(332)	0	2,801	-12%	3,133
24000 241	Workers compensation	(4,293)	(3,401)	0	1,065	-319%	4,466
25000 251	Unemployment compensation	1,375	2,043	0	0	0%	(2,043)
26300 211	General retiree health contrib	127	380	0	1,518	25%	1,138
Sub Total		\$46,883	\$228,914	\$0	\$932,169	25%	\$703,255
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	60,200	0%	60,200
31300 311	Professional services-Outside Legal	784	1,230	0	15,000	8%	13,770
31310 310	Prof & Tech Services	252	326	1,941	12,394	18%	10,127

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
34989	310 Contractual service provider	24,806	35,616	0	145,163	25%	109,547
34990	310 Contractual services- other	136	136	0	500	27%	364
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000
41400	371 Postage	0	0	0	250	0%	250
44200	362 Rents- machinery & equipment	1,183	2,759	6,415	13,095	70%	3,921
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	639	740	3,867	17,459	26%	12,852
46801	350 I.T. Maintenance contracts	2,978	4,639	0	45,490	10%	40,851
47100	395 Printing	0	4,834	0	5,500	88%	666
49000	391 Legal/employment ads	0	207	0	1,500	14%	1,293
52000	590 Operating supplies	1,455	2,230	0	5,000	45%	2,770
52590	590 Other Mat'l & Sply	0	0	0	10,500	0%	10,500
52650	642 Equip < than \$1000	0	329	415	3,880	19%	3,136
52652	692 Software < than \$1000 &/or licenses	3,150	14,852	10,901	57,695	45%	31,942
52653	644 Computer equipment < \$1000	0	0	0	14,894	0%	14,894
54100	521 Memberships/ dues/ subscription	0	1,029	0	5,100	20%	4,071
Sub Total		\$35,384	\$68,928	\$23,539	\$416,120	22%	\$323,653
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

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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	244,692	704,287	0	2,694,079	26%	1,989,792
Sub Total		\$244,692	\$704,287	\$0	\$2,694,079	26%	\$1,989,792
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	416	1,285	30	756,450	0%	755,135
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	25	52	0	325	16%	273
43380 380	Pub Ut Svc Othr Energ Sv	34	166	0	1,600	10%	1,434
43430 430	Electricity	3,660	5,441	0	21,000	26%	15,559
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	210	360	0	3,500	10%	3,140
46800 350	Maintenance contracts	0	0	927	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288
52790 790	Miscellaneous Expense	0	260	0	650	40%	390
52910 580	Commodity Consumption	2,792	23,266	0	59,395	39%	36,129
Sub Total		\$7,138	\$30,831	\$957	\$846,513	4%	\$814,725
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	3,649	6,200	59%	2,551
Sub Total		\$0	\$0	\$3,649	\$6,200	59%	\$2,551

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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	54	81	0	344	24%	263
34990 310	Contractual services- other	60,908	123,259	0	538,180	23%	414,921
41370 370	Communications	46	81	0	405	20%	324
43380 380	Pub Ut Svc Othr Energ Sv	278	413	0	1,629	25%	1,216
43430 430	Electricity	65	186	0	605	31%	419
44200 362	Rents- machinery & equipment	8	15	68	91	91%	8
45000 370	Insurance	21,431	24,361	0	12,473	195%	(11,888)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	1,467	6,313	9,611	80,132	20%	64,207
46800 350	Maintenance contracts	9	16	32	53	91%	5
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	339	393	0	119	330%	(274)
52540 451	Fuel	2,322	9,642	0	37,931	25%	28,289
52600 642	Clothing/uniforms	1,096	1,096	0	1,561	70%	465
52650 642	Equip < than \$1000	12	278	0	1,018	27%	740
52790 790	Miscellaneous Expense	489	847	0	2,308	37%	1,461
Sub Total		\$88,522	\$166,980	\$9,711	\$682,847	26%	\$506,156

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
25% 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							
<u>Personnel Services</u>							
12961 160	Security	3,540	11,315	0	49,918	23%	38,603
12990 291	Accrued Payroll	(821)	0	0	0	0%	0
14000 160	Overtime	38	38	0	0	0%	(38)
15005 291	Supplements	70	140	0	771	18%	631
21000 221	Social Security- matching	261	823	0	3,879	21%	3,056
22200 211	Retirement contribution - FRS	500	500	0	4,017	12%	3,517
23000 231	Health Insurance	(8,561)	(609)	0	37,527	-2%	38,136
23100 232	Life Insurance	(79)	(31)	0	216	-14%	247
24000 241	Workers compensation	(352)	(282)	0	69	-409%	351
26300 211	General retiree health contrib	35	104	0	414	25%	310
Sub Total		(\$5,368)	\$11,997	\$0	\$96,811	12%	\$84,814
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	7,709	69,487	340,068	398,812	103%	(10,744)
34982 310	Function sourcing- Grounds/Facilities	4,331	6,160	0	8,900	69%	2,740
34989 310	Contractual service provider	7,962	7,962	0	45,504	17%	37,542
34990 310	Contractual services- other	12,690	12,690	21,465	68,311	50%	34,156
41370 370	Communications	1,567	3,596	1,104	27,243	17%	22,542
43380 380	Pub Ut Svc Othr Energy Sv	6,700	16,560	0	74,000	22%	57,440
43430 430	Electricity	107,259	130,125	0	564,080	23%	433,955
44210 360	IT/Telecommunications Services	24,516	73,548	0	294,190	25%	220,642
45320 320	Insurance & Bond Premium	0	9,002	0	205,086	4%	196,084
46150 350	R & M- land- building & improvement	43,899	66,523	40,713	109,600	98%	2,363

**CITY OF PEMBROKE PINES
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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
46210 682	Energy Savings Project	0	34,385	104,501	138,979	100%	92
46250 351	R & M equipment	819	819	0	4,065	20%	3,246
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,925	83,775	0	335,096	25%	251,321
49177 794	Bwd Administrative Fee	1,129	3,317	0	12,938	26%	9,621
52590 590	Other Mat'l & Sply	160	276	0	500	55%	224
52650 642	Equip < than \$1000	2,101	8,034	11,760	24,885	80%	5,091
52790 790	Miscellaneous Expense	138	238	0	500	48%	263
Sub Total		\$249,547	\$527,142	\$519,613	\$2,317,180	45%	\$1,270,425
<u>Capital Outlay</u>							
64400 641	Other equipment	10,133	10,133	21,959	20,397	157%	(11,695)
Sub Total		\$10,133	\$10,133	\$21,959	\$20,397	157%	(\$11,695)
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	225	225	0	6,750	3%	6,525
21000 221	Social Security- matching	17	17	0	517	3%	500
22200 211	Retirement contribution - FRS	18	18	0	535	3%	517
Sub Total		\$260	\$260	\$0	\$7,802	3%	\$7,542

**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	3,804	11,728	0	41,199	28%	29,471
15005 291	Supplements	5,756	5,756	0	30,019	19%	24,263
15116 291	Cell Phone Pay	45	135	0	540	25%	405
21000 221	Social Security- matching	726	1,320	0	5,494	24%	4,174
22200 211	Retirement contribution - FRS	666	1,153	0	5,649	20%	4,496
23000 231	Health Insurance	(3,568)	(918)	0	11,795	-8%	12,713
23100 232	Life Insurance	(65)	(25)	0	175	-14%	200
24000 241	Workers compensation	(304)	(246)	0	38	-647%	284
26300 211	General retiree health contrib	12	35	0	138	25%	103
Sub Total		\$7,071	\$18,938	\$0	\$95,047	20%	\$76,109
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,149	3,870	0	43,734	9%	39,864
34989 310	Contractual service provider	4,856	8,317	0	91,852	9%	83,535
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	0	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
44360 360	Rentals	260	260	0	2,600	10%	2,340
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	267	267	0	3,275	8%	3,008
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	379	1,054	0	34,545	3%	33,491
52650 642	Equip < than \$1000	3,041	9,262	0	30,069	31%	20,807

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							
54100 521	Memberships/ dues/ subscription	2,150	2,432	0	5,000	49%	2,568
Sub Total		\$14,102	\$25,474	\$0	\$217,175	12%	\$191,701
<i>Capital Outlay</i>							
64010 641	Athletic equipment	0	0	3,299	0	0%	(3,299)
Sub Total		\$0	\$0	\$3,299	\$0	0%	(\$3,299)
Total for the Division		\$976,872	\$3,537,295	\$690,553	\$17,164,671	25%	\$12,936,824
Total for the Fund		\$976,872	\$3,537,295	\$690,553	\$17,164,671	25%	\$12,936,824