

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% OF YEAR

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	50,534	693,304	0	693,315	100%	11
12996 291	Sick leave - retire/term	0	693	0	1,100	63%	407
15005 291	Supplements	4,800	130,949	0	131,258	100%	309
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	4,143	64,022	0	64,030	100%	8
22200 211	Retirement contribution - FRS	10,261	60,508	0	56,920	106%	(3,588)
23000 231	Health Insurance	21,252	187,324	0	187,324	100%	0
23100 232	Life Insurance	357	3,504	0	3,504	100%	0
24000 241	Workers compensation	509	1,018	0	1,018	100%	0
26300 211	General retiree health contrib	184	2,208	0	2,208	100%	0
Sub Total		\$92,226	\$1,145,930	\$0	\$1,143,078	100%	(\$2,852)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	3,324	10,366	0	11,500	90%	1,134
54520 590	Textbooks	50	17,239	0	19,000	91%	1,761
Sub Total		\$3,375	\$27,605	\$0	\$30,500	91%	\$2,895
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	284,337	3,699,216	0	3,607,845	103%	(91,371)
12990 291	Accrued Payroll	(127,915)	0	0	0	0%	0
12996 291	Sick leave - retire/term	12,472	21,820	0	15,000	145%	(6,820)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12997 291	Sick leave - annual	645	25,524	0	27,473	93%	1,949
15005 291	Supplements	39,065	762,801	0	717,106	106%	(45,695)
15015 291	Payment in lieu of benefits	1,846	23,170	0	21,609	107%	(1,561)
21000 221	Social Security- matching	23,935	342,058	0	342,691	100%	633
22200 211	Retirement contribution - FRS	55,926	301,296	0	293,285	103%	(8,011)
22500 211	ICMA - city portion	6,369	37,524	0	37,910	99%	386
23000 231	Health Insurance	108,177	950,682	0	950,682	100%	0
23100 232	Life Insurance	1,979	15,794	0	15,794	100%	0
24000 241	Workers compensation	2,821	6,353	0	6,353	100%	0
26300 211	General retiree health contrib	977	11,730	0	11,730	100%	0
Sub Total		\$410,635	\$6,197,968	\$0	\$6,047,478	102%	(\$150,490)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,416	121,124	0	153,197	79%	32,073
41400 371	Postage	1,981	4,351	0	5,500	79%	1,149
46250 351	R & M equipment	925	2,863	0	2,440	117%	(423)
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	625	2,562	0	3,000	85%	438
52000 590	Operating supplies	216	34,710	0	44,219	78%	9,509
52150 590	First aid, safety equip & supplies	0	743	0	750	99%	7
52182 513	Testing material	76,055	182,039	0	195,743	93%	13,704
52650 642	Equip < than \$1000	807	15,463	0	18,663	83%	3,200
52652 692	Software < than \$1000 &/or licenses	0	22,445	0	21,112	106%	(1,333)
52653 644	Computer equipment < \$1000	0	17,204	0	19,640	88%	2,436
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	(50)	5,291	0	10,048	53%	4,757
54520 520	Textbooks	765	112,212	0	189,346	59%	77,134
Sub Total		\$83,740	\$523,647	\$0	\$674,158	78%	\$150,511
<u>Capital Outlay</u>							
64400 641	Other equipment	16,668	57,113	0	58,447	98%	1,334
Sub Total		\$16,668	\$57,113	\$0	\$58,447	98%	\$1,334
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	1,240	16,033	0	16,037	100%	4
12910 120	Chtr Sch Teacher	8,937	148,791	0	148,795	100%	4
12990 291	Accrued Payroll	(6,451)	0	0	0	0%	0
15005 291	Supplements	435	20,380	0	20,426	100%	46
15015 291	Payment in lieu of benefits	185	4,985	0	4,802	104%	(183)
21000 221	Social Security- matching	783	14,360	0	16,093	89%	1,734
22200 211	Retirement contribution - FRS	1,719	12,943	0	16,659	78%	3,716
23000 231	Health Insurance	4,466	31,717	0	31,717	100%	0
23100 232	Life Insurance	100	793	0	793	100%	0
24000 241	Workers compensation	142	283	0	283	100%	0
26300 211	General retiree health contrib	57	690	0	690	100%	0
Sub Total		\$11,611	\$250,974	\$0	\$256,295	98%	\$5,321

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,877	25,180	0	25,218	100%	38
34989 310	Contractual service provider	1,142	40,213	0	40,241	100%	28
52000 590	Operating supplies	0	448	0	1,250	36%	802
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		\$5,019	\$66,011	\$0	\$68,259	97%	\$2,248
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	5,637	82,328	0	78,936	104%	(3,392)
12990 291	Accrued Payroll	(2,826)	0	0	0	0%	0
15005 291	Supplements	338	7,665	0	7,740	99%	75
21000 221	Social Security- matching	455	7,002	0	7,003	100%	1
22200 211	Retirement contribution - FRS	902	6,749	0	6,752	100%	3
23000 231	Health Insurance	2,846	25,018	0	25,018	100%	0
23100 232	Life Insurance	43	345	0	345	100%	0
24000 241	Workers compensation	61	135	0	135	100%	0
26300 211	General retiree health contrib	23	276	0	276	100%	0
Sub Total		\$7,478	\$129,518	\$0	\$126,205	103%	(\$3,313)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	615	2,485	0	2,600	96%	115
52650 642	Equip < than \$1000	0	765	0	1,400	55%	635
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	695	0	800	87%	105
Sub Total		\$615	\$3,945	\$0	\$7,300	54%	\$3,355
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	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,754	78,297	0	76,825	102%	(1,472)
21000 221	Social Security- matching	208	5,914	0	4,820	123%	(1,094)
22200 211	Retirement contribution - FRS	59	2,424	0	4,990	49%	2,566
Sub Total		\$740	\$86,635	\$0	\$86,635	100%	(\$0)
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	(1,304)	0	0	0	0%	0
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	895	22,831	0	35,000	65%	12,169

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
21000 221	Social Security- matching	67	1,737	0	2,755	63%	1,018
22200 211	Retirement contribution - FRS	36	486	0	2,852	17%	2,366
Sub Total		(\$307)	\$25,137	\$0	\$41,607	60%	\$16,470
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	1,889	24,681	0	24,981	99%	300
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	3,452	44,027	0	48,243	91%	4,216
12956 130	School Counselor	17,916	220,440	0	220,427	100%	(13)
12990 291	Accrued Payroll	(11,314)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	7,006	0	0	0%	(7,006)
12996 291	Sick leave - retire/term	0	1,775	0	0	0%	(1,775)
12997 291	Sick leave - annual	13	507	0	0	0%	(507)
14000 160	Overtime	43	271	0	0	0%	(271)
15005 291	Supplements	3,357	52,610	0	52,394	100%	(216)
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,939	26,988	0	28,584	94%	1,596
22200 211	Retirement contribution - FRS	4,886	27,907	0	28,926	96%	1,019
23000 231	Health Insurance	9,963	87,563	0	87,563	100%	0
23100 232	Life Insurance	157	1,206	0	1,206	100%	0
24000 241	Workers compensation	224	320	0	320	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	92	1,104	0	1,104	100%	0
Sub Total		\$32,617	\$504,291	\$0	\$500,638	101%	(\$3,653)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	473	0	2,500	19%	2,027
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	0	1,060	0	2,000	53%	940
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$2,083	\$0	\$5,750	36%	\$3,667
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	2,212	100%	1
12957 130	Media Specialist	3,509	45,583	0	43,154	106%	(2,429)
12990 291	Accrued Payroll	(2,046)	0	0	0	0%	0
12996 291	Sick leave - retire/term	5,043	7,035	0	8,143	86%	1,108
12997 291	Sick leave - annual	13	489	0	0	0%	(489)
15005 291	Supplements	275	6,625	0	7,175	92%	550
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	271	4,221	0	3,977	106%	(244)
22200 211	Retirement contribution - FRS	752	3,999	0	4,117	97%	118
23000 231	Health Insurance	1,423	11,795	0	11,795	100%	0
23100 232	Life Insurance	32	257	0	257	100%	0
24000 241	Workers compensation	45	105	0	105	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	23	276	0	276	100%	0
Sub Total		\$9,339	\$82,965	\$0	\$83,612	99%	\$647
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,241	21,016	0	19,327	109%	(1,689)
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	2,314	0	2,326	99%	12
52650 642	Equip < than \$1000	2,448	8,543	0	8,710	98%	167
52652 692	Software < than \$1000 &/or licenses	0	931	0	1,160	80%	229
52653 644	Computer equipment < \$1000	0	1,270	0	1,271	100%	1
54505 521	Media	164	1,989	0	2,010	99%	21
54510 611	Media Books	3,983	15,960	0	16,050	99%	90
Sub Total		\$8,837	\$52,021	\$0	\$51,404	101%	(\$617)
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	4,601	47,947	0	47,551	101%	(396)
12990 291	Accrued Payroll	(1,489)	0	0	0	0%	0
12997 291	Sick leave - annual	14	522	0	0	0%	(522)
15005 291	Supplements	1,286	15,743	0	17,516	90%	1,773
21000 221	Social Security- matching	431	4,747	0	4,375	109%	(372)
22200 211	Retirement contribution - FRS	1,011	5,000	0	4,521	111%	(479)
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	23	185	0	185	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
24000 241	Workers compensation	33	75	0	75	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$7,344	\$86,866	\$0	\$86,870	100%	\$4
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	164	0	600	27%	436
40100 330	Travel/conferences	249	15,041	0	16,263	92%	1,222
Sub Total		\$249	\$15,205	\$0	\$16,863	90%	\$1,658
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	4,971	64,267	0	64,617	99%	350
12942 110	High School Assistant Principal	17,475	241,604	0	241,636	100%	32
12949 120	Behavior Specialist	6,827	83,814	0	82,817	101%	(997)
12953 110	Assistant Principal	6,000	78,000	0	76,004	103%	(1,996)
12954 110	Principal High School	9,846	128,003	0	125,008	102%	(2,995)
12960 160	Receptionist	3,014	36,909	0	37,986	97%	1,077
12990 291	Accrued Payroll	(22,990)	0	0	0	0%	0
12997 291	Sick leave - annual	43	14,343	0	12,000	120%	(2,343)
14000 160	Overtime	0	111	0	0	0%	(111)

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
15005 291	Supplements	4,386	66,110	0	59,527	111%	(6,583)
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	3,831	52,002	0	52,970	98%	968
22200 211	Retirement contribution - FRS	7,108	50,047	0	50,352	99%	305
22500 211	ICMA - city portion	695	4,091	0	3,714	110%	(377)
23000 231	Health Insurance	14,233	125,090	0	125,090	100%	0
23100 232	Life Insurance	352	2,801	0	2,801	100%	0
24000 241	Workers compensation	502	1,065	0	1,065	100%	0
25000 251	Unemployment compensation	0	1,238	0	0	0%	(1,238)
26300 211	General retiree health contrib	126	1,518	0	1,518	100%	0
Sub Total		\$56,604	\$953,413	\$0	\$939,506	101%	(\$13,907)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,184	8,096	0	15,000	54%	6,904
31310 310	Prof & Tech Services	584	4,005	0	6,847	58%	2,842
34989 310	Contractual service provider	19,902	151,386	0	149,334	101%	(2,052)
34990 310	Contractual services- other	0	277	0	500	55%	223
40100 330	Travel/conferences	0	1,501	0	2,000	75%	499
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,494	12,278	0	13,095	94%	817
46250 351	R & M equipment	0	53	0	500	11%	447
46800 350	Maintenance contracts	938	8,025	0	17,459	46%	9,434
46801 350	I.T. Maintenance contracts	6,411	12,372	0	12,490	99%	118
47100 395	Printing	0	5,669	0	5,500	103%	(169)
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
52000 590	Operating supplies	0	7,378	0	8,000	92%	622
52590 590	Other Mat'l & Sply	995	6,932	0	7,500	92%	568
52650 642	Equip < than \$1000	0	2,093	0	3,880	54%	1,787
52652 692	Software < than \$1000 &/or licenses	49	36,885	0	63,590	58%	26,705
52653 644	Computer equipment < \$1000	486	14,708	0	14,894	99%	186
54100 521	Memberships/ dues/ subscription	4	2,241	0	5,100	44%	2,859
Sub Total		\$32,046	\$274,106	\$0	\$327,439	84%	\$53,333
<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
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	237,434	2,884,254	0	2,694,079	107%	(190,175)
Sub Total		\$237,434	\$2,884,254	\$0	\$2,694,079	107%	(\$190,175)
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	70,224	661,478	0	661,500	100%	22
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	0	258	0	325	79%	67

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569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
43380 380	Pub Ut Svc Othr Energ Sv	154	1,399	0	1,765	79%	366
43430 430	Electricity	2,136	20,609	0	21,000	98%	391
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,043	0	2,535	81%	492
46300 351	R & M motor vehicles	918	1,139	0	1,099	104%	(40)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	38	0%	38
52790 790	Miscellaneous Expense	0	260	0	351	74%	91
52910 580	Commodity Consumption	3,466	57,348	0	57,395	100%	47
Sub Total		\$76,898	\$745,462	\$0	\$747,313	100%	\$1,851
<u>Capital Outlay</u>							
64400 641	Other equipment	0	3,649	0	6,200	59%	2,551
Sub Total		\$0	\$3,649	\$0	\$6,200	59%	\$2,551
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	48	308	0	344	90%	36
34990 310	Contractual services- other	45,871	579,537	0	538,180	108%	(41,357)
41370 370	Communications	4	386	0	405	95%	19
43380 380	Pub Ut Svc Othr Energ Sv	342	1,870	0	1,629	115%	(241)
43430 430	Electricity	76	708	0	605	117%	(103)
44200 362	Rents- machinery & equipment	8	88	0	91	97%	3
45000 370	Insurance	(1,320)	12,473	0	12,473	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	125	0	150	83%	25
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	9,075	53,419	0	79,232	67%	25,813
46800 350	Maintenance contracts	6	69	0	103	67%	34
49000 391	Legal/employment ads	0	0	0	358	0%	358
49105 370	License renewals	0	766	0	719	107%	(47)
52540 451	Fuel	4,695	49,128	0	59,331	83%	10,203
52600 642	Clothing/uniforms	0	1,462	0	1,561	94%	99
52650 642	Equip < than \$1000	143	990	0	918	108%	(72)
52790 790	Miscellaneous Expense	606	3,216	0	3,008	107%	(208)
Sub Total		\$59,552	\$704,547	\$0	\$704,547	100%	(\$0)
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	2,950	38,859	0	38,714	100%	(145)
12990 291	Accrued Payroll	(1,916)	0	0	0	0%	0
14000 160	Overtime	0	57	0	0	0%	(57)
15005 291	Supplements	35	4,107	0	4,108	100%	1
21000 221	Social Security- matching	210	3,063	0	3,021	101%	(42)
22200 211	Retirement contribution - FRS	1,011	4,278	0	3,129	137%	(1,149)
23000 231	Health Insurance	4,270	37,527	0	37,527	100%	0
23100 232	Life Insurance	27	216	0	216	100%	0

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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							
24000 241	Workers compensation	39	69	0	69	100%	0
26300 211	General retiree health contrib	34	414	0	414	100%	0
Sub Total		\$6,660	\$88,590	\$0	\$87,198	102%	(\$1,392)
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	27,713	393,406	0	398,812	99%	5,406
34982 310	Function sourcing- Grounds/Facilities	3,043	18,506	0	19,639	94%	1,133
34989 310	Contractual service provider	5,172	51,617	0	132,304	39%	80,687
34990 310	Contractual services- other	8,460	50,760	0	68,311	74%	17,551
41370 370	Communications	2,411	26,928	0	27,243	99%	315
43380 380	Pub Ut Svc Othr Energ Sv	6,395	64,281	0	74,000	87%	9,719
43430 430	Electricity	58,846	530,567	0	564,080	94%	33,513
44210 360	IT/Telecommunications Services	24,515	294,190	0	294,190	100%	0
45320 320	Insurance & Bond Premium	30,702	104,929	0	154,316	68%	49,387
46150 350	R & M- land- building & improvement	32,072	185,444	0	175,795	105%	(9,649)
46210 682	Energy Savings Project	0	139,005	0	138,979	100%	(26)
46250 351	R & M equipment	11	1,267	0	2,080	61%	813
49105 370	License renewals	635	1,010	0	1,060	95%	50
49175 794	Administrative fees	27,924	335,096	0	335,096	100%	0
49177 794	Bwd Administrative Fee	1,121	13,332	0	12,938	103%	(394)
52590 590	Other Mat'l & Sply	954	2,031	0	1,650	123%	(381)
52650 642	Equip < than \$1000	0	41,661	0	44,504	94%	2,843
52790 790	Miscellaneous Expense	0	563	0	875	64%	312
Sub Total		\$229,974	\$2,258,376	\$0	\$2,449,963	92%	\$191,587

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							
<u>Capital Outlay</u>							
64400 641	Other equipment	0	18,997	0	18,998	100%	1
Sub Total		\$0	\$18,997	\$0	\$18,998	100%	\$1
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	750	6,488	0	6,750	96%	263
21000 221	Social Security- matching	57	496	0	517	96%	21
22200 211	Retirement contribution - FRS	59	514	0	535	96%	21
Sub Total		\$867	\$7,497	\$0	\$7,802	96%	\$305
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	3,170	41,205	0	41,199	100%	(6)
14000 160	Overtime	0	500	0	0	0%	(500)
15005 291	Supplements	38	46,152	0	31,687	146%	(14,465)
15116 291	Cell Phone Pay	45	540	0	540	100%	0
21000 221	Social Security- matching	240	6,651	0	5,494	121%	(1,157)
22200 211	Retirement contribution - FRS	254	6,556	0	5,649	116%	(907)
23000 231	Health Insurance	1,423	11,795	0	11,795	100%	0
23100 232	Life Insurance	22	175	0	175	100%	0

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EXPENDITURE REPORT
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100% OF YEAR**

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							
24000 241	Workers compensation	32	38	0	38	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$5,235	\$113,751	\$0	\$96,715	118%	(\$17,036)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,802	51,078	0	51,084	100%	6
34989 310	Contractual service provider	19,170	94,766	0	95,313	99%	547
40100 330	Travel/conferences	0	3,407	0	6,500	52%	3,093
41370 370	Communications	0	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
44360 360	Rentals	0	956	0	2,600	37%	1,644
46250 351	R & M equipment	0	3,272	0	4,200	78%	928
52000 590	Operating supplies	0	1,744	0	3,275	53%	1,531
52150 590	First aid, safety equip & supplies	0	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	0	12,429	0	20,305	61%	7,876
52650 642	Equip < than \$1000	901	25,108	0	24,571	102%	(537)
54100 521	Memberships/ dues/ subscription	90	3,232	0	5,000	65%	1,768
Sub Total		\$23,963	\$197,507	\$0	\$214,548	92%	\$17,041
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0
64400 641	Other equipment	0	7,940	0	7,940	100%	0
Sub Total		\$0	\$11,239	\$0	\$11,239	100%	\$0
Total for the Division		\$1,419,418	\$17,519,302	\$0	\$17,592,146	100%	\$72,844
Total for the Fund		\$1,419,418	\$17,519,302	\$0	\$17,592,146	100%	\$72,844