

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	303,142	3,691,230	0	3,778,539	98%	87,309
12990 291	Accrued Payroll	(59,415)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	19,533	0	15,000	130%	(4,533)
12997 291	Sick leave - annual	0	16,252	0	15,000	108%	(1,252)
13559 120	P/T Certified Teacher	0	17,375	0	48,177	36%	30,802
15005 291	Supplements	16,506	506,692	0	424,978	119%	(81,714)
15015 291	Payment in lieu of benefits	1,108	28,339	0	31,213	91%	2,874
21000 221	Social Security- matching	24,012	316,938	0	330,053	96%	13,115
22200 211	Retirement contribution - FRS	64,823	273,505	0	266,586	103%	(6,919)
22500 211	ICMA - city portion	1,747	22,032	0	25,713	86%	3,681
23000 231	Health Insurance	58,439	701,259	0	701,259	100%	(0)
23100 232	Life Insurance	713	7,253	0	7,253	100%	0
24000 241	Workers compensation	3,476	36,540	0	36,540	100%	0
26300 211	General retiree health contrib	(141)	4,420	0	4,420	100%	0
Sub Total		\$414,410	\$5,641,369	\$0	\$5,684,731	99%	\$43,362
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	64,014	156,069	0	155,978	100%	(91)
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	45	72	0	500	14%	428
44200 362	Rents- machinery & equipment	621	4,035	0	4,000	101%	(35)
46250 351	R & M equipment	330	1,620	0	5,000	32%	3,380
46800 350	Maintenance contracts	1,521	13,997	0	22,800	61%	8,803
47100 395	Printing	0	3,000	0	3,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
5103 9-12 Basic							
52000 590	Operating supplies	4,841	39,774	0	56,000	71%	16,226
52150 590	First aid, safety equip & supplies	0	656	0	750	87%	94
52182 513	Testing material	71,410	71,610	0	63,000	114%	(8,610)
52650 642	Equip < than \$1000	15,440	28,237	0	33,425	84%	5,188
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	9,585	58%	4,074
52653 644	Computer equipment < \$1000	4,340	14,900	0	16,200	92%	1,300
54100 521	Memberships/ dues/ subscription	0	3,370	0	5,503	61%	2,133
54520 520	Textbooks	21,967	322,532	0	340,436	95%	17,905
Sub Total		\$184,529	\$665,382	\$0	\$717,177	93%	\$51,795
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,832	0	9,972	69%	3,140
Sub Total		\$0	\$6,832	\$0	\$9,972	69%	\$3,140
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	0	17	0	18	97%	1
Sub Total		\$0	\$17	\$0	\$18	97%	\$1
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	680	10,906	0	20,149	54%	9,243

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
5250 Exceptional Student Prog							
12910 120	Chtr Sch Teacher	9,332	115,826	0	122,599	94%	6,773
12990 291	Accrued Payroll	(2,216)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,356	0	1,000	136%	(356)
15005 291	Supplements	321	13,868	0	11,357	122%	(2,511)
15015 291	Payment in lieu of benefits	92	1,754	0	2,401	73%	647
21000 221	Social Security- matching	792	10,839	0	12,053	90%	1,214
22200 211	Retirement contribution - FRS	2,244	9,539	0	10,469	91%	930
23000 231	Health Insurance	1,615	19,387	0	19,387	100%	0
23100 232	Life Insurance	27	268	0	268	100%	0
24000 241	Workers compensation	124	1,296	0	1,295	100%	(1)
26300 211	General retiree health contrib	13	156	0	156	100%	0
Sub Total		\$13,024	\$185,195	\$0	\$201,134	92%	\$15,939
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	843	9,404	0	13,800	68%	4,397
52000 590	Operating supplies	347	1,274	0	1,250	102%	(24)
52650 642	Equip < than \$1000	49	349	0	500	70%	151
54520 520	Textbooks	199	199	0	500	40%	301
Sub Total		\$1,438	\$11,226	\$0	\$16,050	70%	\$4,824
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
Sub Total		\$0	\$2,352	\$0	\$2,400	98%	\$48

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	5,609	88,126	0	104,239	85%	16,113
12990 291	Accrued Payroll	(1,618)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	328	11,526	0	7,069	163%	(4,457)
15015 291	Payment in lieu of benefits	92	738	0	0	0%	(738)
21000 221	Social Security- matching	453	7,553	0	8,518	89%	965
22200 211	Retirement contribution - FRS	1,397	6,634	0	7,737	86%	1,103
23000 231	Health Insurance	1,615	19,386	0	19,386	100%	0
23100 232	Life Insurance	20	199	0	199	100%	0
24000 241	Workers compensation	90	956	0	956	100%	0
26300 211	General retiree health contrib	8	104	0	104	100%	0
Sub Total		\$7,994	\$136,360	\$0	\$148,208	92%	\$11,848
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	1,707	1,990	0	2,000	100%	10
52650 642	Equip < than \$1000	0	1,005	0	2,049	49%	1,044
52653 644	Computer equipment < \$1000	428	878	0	1,000	88%	122
54520 520	Textbooks	0	4,183	0	6,000	70%	1,817
Sub Total		\$2,135	\$8,057	\$0	\$12,049	67%	\$3,992

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	158	56,832	0	55,000	103%	(1,832)
21000 221	Social Security- matching	12	4,307	0	4,208	102%	(99)
22200 211	Retirement contribution - FRS	6	1,143	0	3,823	30%	2,680
Sub Total		(\$678)	\$62,282	\$0	\$63,031	99%	\$749
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)	0	0	0	0%	0
13135 140	BTU sub	0	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	0	28,957	0	28,958	100%	1
21000 221	Social Security- matching	0	2,214	0	1,417	156%	(797)
22200 211	Retirement contribution - FRS	0	179	0	1,287	14%	1,108
Sub Total		(\$287)	\$31,430	\$0	\$32,662	96%	\$1,232
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	903	23,497	0	23,536	100%	39
12910 120	Chtr Sch Teacher	7,287	90,991	0	98,140	93%	7,149
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
6120 Guidance Services							
12943 130	Guidance Director	4,330	50,293	0	51,792	97%	1,499
12956 130	School Counselor	6,028	82,211	0	89,738	92%	7,527
12990 291	Accrued Payroll	(4,909)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	0	47	0	0	0%	(47)
15005 291	Supplements	1,194	42,014	0	36,125	116%	(5,889)
15015 291	Payment in lieu of benefits	185	5,446	0	7,203	76%	1,757
21000 221	Social Security- matching	1,685	24,662	0	28,053	88%	3,391
22200 211	Retirement contribution - FRS	4,215	22,570	0	24,492	92%	1,922
23000 231	Health Insurance	3,237	38,848	0	38,848	100%	0
23100 232	Life Insurance	49	477	0	477	100%	0
24000 241	Workers compensation	251	2,576	0	2,576	100%	0
26300 211	General retiree health contrib	30	364	0	364	100%	0
Sub Total		\$27,676	\$430,210	\$0	\$449,840	96%	\$19,630
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	0	0%	(500)
47100 395	Printing	0	687	0	1,000	69%	313
52000 590	Operating supplies	71	2,049	0	2,000	102%	(49)
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$71	\$3,236	\$0	\$3,250	100%	\$14

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	550	14,310	0	14,313	100%	3
12957 130	Media Specialist	3,786	44,836	0	45,497	99%	661
12990 291	Accrued Payroll	(929)	0	0	0	0%	0
15005 291	Supplements	122	6,232	0	6,232	100%	0
15015 291	Payment in lieu of benefits	185	4,892	0	4,802	102%	(90)
21000 221	Social Security- matching	355	5,376	0	5,202	103%	(174)
22200 211	Retirement contribution - FRS	990	4,324	0	4,393	98%	69
23100 232	Life Insurance	11	112	0	112	100%	0
24000 241	Workers compensation	51	526	0	525	100%	(1)
26300 211	General retiree health contrib	8	104	0	104	100%	0
Sub Total		\$5,129	\$80,712	\$0	\$81,180	99%	\$468
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	296	0	297	100%	1
52000 590	Operating supplies	214	813	0	800	102%	(13)
52650 642	Equip < than \$1000	0	2,741	0	2,936	93%	195
52652 692	Software < than \$1000 &/or licenses	0	464	0	465	100%	1
52653 644	Computer equipment < \$1000	385	1,485	0	2,269	65%	784
54505 521	Media	563	3,182	0	3,358	95%	176
54510 611	Media Books	1,593	21,928	0	21,952	100%	24
Sub Total		\$2,755	\$30,909	\$0	\$32,077	96%	\$1,168

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,695	44,630	0	42,998	104%	(1,632)
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	280	8,978	0	10,426	86%	1,448
21000 221	Social Security- matching	295	3,888	0	4,090	95%	202
22200 211	Retirement contribution - FRS	821	3,615	0	3,715	97%	100
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	8	82	0	82	100%	0
24000 241	Workers compensation	35	378	0	378	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$5,278	\$71,316	\$0	\$71,435	100%	\$119
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	469	0	600	78%	131
40100 330	Travel/conferences	1,616	8,526	0	10,517	81%	1,991
Sub Total		\$1,616	\$8,995	\$0	\$11,117	81%	\$2,122
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	2,796	74,683	0	74,789	100%	106

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
7300 School Administration							
12137 160	Charter Schools IT Systems Admin	1,152	14,977	0	14,978	100%	1
12942 110	High School Assistant Principal	20,242	264,022	0	255,717	103%	(8,305)
12949 120	Behavior Specialist	7,307	86,417	0	86,378	100%	(39)
12954 110	Principal High School	13,526	121,219	0	116,664	104%	(4,555)
12960 160	Receptionist	2,754	35,797	0	35,806	100%	9
12990 291	Accrued Payroll	(9,476)	0	0	0	0%	0
12997 291	Sick leave - annual	0	16,539	0	14,000	118%	(2,539)
14000 160	Overtime	41	1,080	0	0	0%	(1,080)
15005 291	Supplements	1,539	48,254	0	30,307	159%	(17,947)
15015 291	Payment in lieu of benefits	212	5,252	0	5,163	102%	(89)
15116 291	Cell Phone Pay	15	60	0	180	33%	120
21000 221	Social Security- matching	3,675	48,480	0	50,147	97%	1,667
22200 211	Retirement contribution - FRS	6,966	40,155	0	40,728	99%	573
22500 211	ICMA - city portion	118	2,962	0	3,542	84%	580
23000 231	Health Insurance	7,702	92,427	0	92,427	100%	0
23100 232	Life Insurance	116	1,164	0	1,164	100%	0
24000 241	Workers compensation	554	5,806	0	5,805	100%	(1)
25000 251	Unemployment compensation	510	2,022	0	0	0%	(2,022)
26300 211	General retiree health contrib	50	601	0	601	100%	0
Sub Total		\$59,799	\$861,915	\$0	\$828,396	104%	(\$33,519)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	210	9,764	0	15,000	65%	5,236
31310 310	Prof & Tech Services	210	1,911	0	3,000	64%	1,089
34989 310	Contractual service provider	9,945	109,231	0	113,115	97%	3,884

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
7300 School Administration							
34990 310	Contractual services- other	525	1,266	0	1,929	66%	663
40100 330	Travel/conferences	138	307	0	2,000	15%	1,693
41400 371	Postage	0	11	0	250	4%	239
46250 351	R & M equipment	0	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	564	564	0	825	68%	261
52000 590	Operating supplies	556	6,704	0	7,000	96%	296
52590 590	Other Mat'l & Sply	195	649	0	1,500	43%	851
52650 642	Equip < than \$1000	0	3,990	0	4,600	87%	610
52652 692	Software < than \$1000 &/or licenses	129	18,918	0	48,726	39%	29,808
52653 644	Computer equipment < \$1000	3,034	172,234	0	175,274	98%	3,040
54100 521	Memberships/ dues/ subscription	0	6,988	0	7,335	95%	347
Sub Total		\$15,506	\$334,311	\$0	\$385,054	87%	\$50,743
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	20,902	0	52,237	40%	31,335
64691 691	Capitalized Software - Schools	3,998	3,998	0	7,153	56%	3,155
Sub Total		\$3,998	\$24,900	\$0	\$59,390	42%	\$34,490
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	288,132	3,144,092	0	3,144,093	100%	1
Sub Total		\$288,132	\$3,144,092	\$0	\$3,144,093	100%	\$1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	61,173	560,806	0	592,779	95%	31,973
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	319	2,318	0	2,200	105%	(118)
43430 430	Electricity	1,784	20,081	0	20,100	100%	19
46250 351	R & M equipment	0	9,382	0	9,500	99%	118
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	148	0	1,000	15%	852
52790 790	Miscellaneous Expense	0	295	0	750	39%	455
52910 580	Commodity Consumption	0	47,357	0	43,778	108%	(3,579)
Sub Total		\$63,563	\$641,599	\$0	\$671,607	96%	\$30,008
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,845	0	4,900	99%	55
Sub Total		\$0	\$4,845	\$0	\$4,900	99%	\$55
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	21	122	0	128	96%	6
34990 310	Contractual services- other	20,208	190,269	0	185,832	102%	(4,437)
41370 370	Communications	18	202	0	299	68%	97
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	654	0	794	82%	140

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
45000 370	Insurance	3,784	45,417	0	45,417	100%	0
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	154	0	201	77%	47
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,494	32,006	0	31,500	102%	(506)
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,088	57,791	0	73,470	79%	15,679
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	7	52	0	571	9%	519
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	278	1,401	0	1,187	118%	(214)
Sub Total		\$30,629	\$329,799	\$0	\$342,498	96%	\$12,699
Capital Outlay							
64039 643	Computer equipment not micro	525	525	0	525	100%	0
Sub Total		\$525	\$525	\$0	\$525	100%	\$0
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
Personnel Services							
12961 160	Security	1,512	43,642	0	54,670	80%	11,028
12990 291	Accrued Payroll	(849)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
7900 Operation of Plant							
14000 160	Overtime	67	1,863	0	1,000	186%	(863)
15005 291	Supplements	0	5,108	0	0	0%	(5,108)
21000 221	Social Security- matching	110	3,744	0	4,123	91%	379
22200 211	Retirement contribution - FRS	590	2,960	0	3,676	81%	716
23000 231	Health Insurance	2,293	27,513	0	27,513	100%	(0)
23100 232	Life Insurance	7	66	0	66	100%	0
24000 241	Workers compensation	41	396	0	395	100%	(1)
26300 211	General retiree health contrib	14	156	0	156	100%	0
Sub Total		\$3,785	\$87,699	\$0	\$91,599	96%	\$3,900
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,751	0	2,858	96%	107
34500 350	Contract- building maintenance	28,157	339,764	0	330,815	103%	(8,949)
34989 310	Contractual service provider	6,054	27,536	0	20,832	132%	(6,704)
34990 310	Contractual services- other	6,756	36,525	0	48,304	76%	11,779
41370 370	Communications	2,290	8,618	0	8,200	105%	(418)
43380 380	Pub Ut Svc Othr Energ Sv	3,847	50,871	0	50,200	101%	(671)
43430 430	Electricity	58,783	513,837	0	513,917	100%	80
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	14,004	61,014	0	54,389	112%	(6,625)
46150 350	R & M- land- building & improvement	15,062	130,300	0	186,306	70%	56,006
46250 351	R & M equipment	626	3,126	0	2,500	125%	(626)
49175 794	Administrative fees	25,544	297,353	0	297,353	100%	0
49177 794	Bwd Administrative Fee	704	10,410	0	10,875	96%	465
52200 510	Cleaning/janitorial supplies	0	94	0	1,512	6%	1,418

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
7900 Operation of Plant							
52590	590	Other Mat'l & Sply	0	515	0	500	103% (15)
52650	642	Equip < than \$1000	1,737	3,639	0	4,500	81% 861
52790	790	Miscellaneous Expense	0	681	0	850	80% 169
Sub Total			\$163,564	\$1,487,034	\$0	\$1,537,561	97% \$50,527
<u>Capital Outlay</u>							
64014	641	Aluminum shed	0	7,044	0	7,044	100% 0
64400	641	Other equipment	0	3,488	0	3,488	100% 1
Sub Total			\$0	\$10,532	\$0	\$10,532	100% \$1
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005	291	Supplements	0	35,329	0	40,318	88% 4,989
21000	221	Social Security- matching	0	2,703	0	3,266	83% 563
22200	211	Retirement contribution - FRS	0	2,424	0	2,967	82% 543
Sub Total			\$0	\$40,456	\$0	\$46,551	87% \$6,095
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	1,187	48,507	0	46,334	105% (2,173)
34990	314	Contractual services- other	0	39,858	0	45,743	87% 5,886
40100	330	Travel/conferences	0	816	0	819	100% 3
46250	351	R & M equipment	0	4,136	0	4,136	100% 0
52000	590	Operating supplies	0	2,975	0	3,275	91% 300
52150	590	First aid, safety equip & supplies	0	950	0	1,000	95% 50

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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							
52600 642	Clothing/uniforms	105	34,793	0	35,075	99%	282
52650 642	Equip < than \$1000	0	24,860	0	24,889	100%	29
54100 521	Memberships/ dues/ subscription	0	3,107	0	3,110	100%	3
Sub Total		\$1,292	\$160,001	\$0	\$164,381	97%	\$4,380
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	9,085	0	9,085	100%	0
Sub Total		\$0	\$9,085	\$0	\$9,085	100%	\$0
Total for the Division		\$1,295,883	\$14,512,673	\$0	\$14,832,503	98%	\$319,830
Total for the Fund		\$1,295,883	\$14,512,673	\$0	\$14,832,503	98%	\$319,830