

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	62,082	188,636	0	657,747	29%	469,111
15005 291	Supplements	4,948	16,749	0	52,213	32%	35,464
15015 291	Payment in lieu of benefits	185	646	0	4,802	13%	4,156
21000 221	Social Security- matching	5,054	15,562	0	54,698	28%	39,136
22200 211	Retirement contribution - FRS	6,712	10,163	0	53,701	19%	43,538
23000 231	Health Insurance	(26,920)	(4,411)	0	187,473	-2%	191,884
23100 232	Life Insurance	881	1,242	0	1,354	92%	112
24000 241	Workers compensation	(679)	46	0	4,598	1%	4,552
26300 211	General retiree health contrib	7	21	0	2,224	1%	2,203
Sub Total		\$52,269	\$228,654	\$0	\$1,018,810	22%	\$790,156
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	11,500	0%	11,500
54520 590	Textbooks	772	1,571	15,519	21,100	81%	4,010
Sub Total		\$772	\$1,571	\$15,519	\$32,600	52%	\$15,510
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	334,350	988,415	0	3,530,801	28%	2,542,386
12990 291	Accrued Payroll	(185,174)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,304	0	15,000	29%	10,696
12997 291	Sick leave - annual	16,785	16,785	0	15,000	112%	(1,785)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	58,664	140,887	0	440,474	32%	299,587
15015 291	Payment in lieu of benefits	1,569	5,262	0	21,609	24%	16,347
21000 221	Social Security- matching	30,670	86,049	0	307,876	28%	221,827
22200 211	Retirement contribution - FRS	32,405	47,932	0	275,811	17%	227,879
22500 211	ICMA - city portion	3,561	7,890	0	23,989	33%	16,099
23000 231	Health Insurance	(204,594)	(33,529)	0	935,266	-4%	968,795
23100 232	Life Insurance	(5,574)	(3,616)	0	7,207	-50%	10,823
24000 241	Workers compensation	(3,689)	252	0	24,626	1%	24,374
26300 211	General retiree health contrib	32	97	0	11,815	1%	11,718
Sub Total		\$79,006	\$1,260,726	\$0	\$5,609,474	22%	\$4,348,748
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	158,890	0%	158,890
41400 371	Postage	56	56	0	5,500	1%	5,444
46250 351	R & M equipment	0	0	0	3,500	0%	3,500
46800 350	Maintenance contracts	2,468	2,468	0	4,000	62%	1,532
47100 395	Printing	765	765	0	3,000	26%	2,235
52000 590	Operating supplies	3,681	3,681	0	45,600	8%	41,919
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	166,190	0%	166,190
52650 642	Equip < than \$1000	997	997	0	15,000	7%	14,003
52652 692	Software < than \$1000 &/or licenses	0	0	6,694	20,068	33%	13,375
52653 644	Computer equipment < \$1000	0	352	0	18,600	2%	18,248
54100 521	Memberships/ dues/ subscription	1,254	2,514	0	8,473	30%	5,959

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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	266	13,741	73,083	168,000	52%	81,176
Sub Total		\$9,487	\$24,574	\$79,776	\$617,571	17%	\$513,221
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	1,395	2,035	0	15,117	13%	13,082
12910 120	Chtr Sch Teacher	11,705	37,832	0	162,949	23%	125,117
12990 291	Accrued Payroll	(6,658)	0	0	0	0%	0
15005 291	Supplements	1,260	3,725	0	10,451	36%	6,726
15015 291	Payment in lieu of benefits	185	831	0	0	0%	(831)
21000 221	Social Security- matching	1,075	3,329	0	14,426	23%	11,097
22200 211	Retirement contribution - FRS	1,442	2,116	0	14,165	15%	12,049
23000 231	Health Insurance	(10,768)	(1,765)	0	65,328	-3%	67,093
23100 232	Life Insurance	(218)	(141)	0	428	-33%	569
24000 241	Workers compensation	(144)	11	0	1,293	1%	1,282
26300 211	General retiree health contrib	1	3	0	556	1%	553
Sub Total		(\$725)	\$47,975	\$0	\$284,713	17%	\$236,738
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	38,770	0%	38,770
34989 310	Contractual service provider	6,019	6,019	0	45,832	13%	39,813
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		\$6,019	\$6,019	\$0	\$87,152	7%	\$81,133
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	7,286	22,358	0	78,000	29%	55,642
12990 291	Accrued Payroll	(4,390)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	41	0	0	0%	(41)
15005 291	Supplements	338	1,098	0	3,650	30%	2,552
21000 221	Social Security- matching	582	1,793	0	6,248	29%	4,455
22200 211	Retirement contribution - FRS	725	1,102	0	6,136	18%	5,034
23000 231	Health Insurance	(5,383)	(882)	0	24,613	-4%	25,495
23100 232	Life Insurance	(122)	(79)	0	161	-49%	240
24000 241	Workers compensation	(82)	4	0	543	1%	539
26300 211	General retiree health contrib	1	3	0	278	1%	275
Sub Total		(\$1,045)	\$25,438	\$0	\$119,629	21%	\$94,191
<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	(3,261)	0	0	0	0%	0
13140 140	Temp Sub Teacher	6,560	7,155	0	63,000	11%	55,845
21000 221	Social Security- matching	498	544	0	4,820	11%	4,276
22200 211	Retirement contribution - FRS	132	132	0	4,738	3%	4,606
Sub Total		\$3,929	\$7,831	\$0	\$72,558	11%	\$64,727
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	(957)	0	0	0	0%	0
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,519	1,855	0	35,000	5%	33,145
21000 221	Social Security- matching	116	142	0	2,755	5%	2,613
22200 211	Retirement contribution - FRS	8	8	0	2,708	0%	2,700
Sub Total		\$685	\$2,004	\$0	\$41,463	5%	\$39,459

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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	2,173	6,175	0	23,546	26%	17,371
12941 160	High School Registrar	3,830	11,810	0	41,496	28%	29,686
12943 130	Guidance Director	4,453	13,654	0	47,256	29%	33,602
12956 130	School Counselor	15,152	48,244	0	195,421	25%	147,177
12982 130	Testing Coordinator	3,764	11,490	0	4,590	250%	(6,900)
12990 291	Accrued Payroll	(16,571)	0	0	0	0%	0
12997 291	Sick leave - annual	1,191	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,944	9,496	0	34,277	28%	24,781
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	2,430	7,384	0	26,709	28%	19,325
22200 211	Retirement contribution - FRS	3,167	5,171	0	26,201	20%	21,030
23000 231	Health Insurance	(18,844)	(3,088)	0	86,143	-4%	89,231
23100 232	Life Insurance	(493)	(320)	0	636	-50%	956
24000 241	Workers compensation	(327)	23	0	2,178	1%	2,155
26300 211	General retiree health contrib	3	9	0	1,112	1%	1,103
Sub Total		\$3,057	\$111,887	\$0	\$491,966	23%	\$380,079
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	500	0	500	100%	0
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	71	71	0	2,000	4%	1,929
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$571	\$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	1,320	4,073	0	14,311	28%	10,238
12957 130	Media Specialist	3,983	12,167	0	42,160	29%	29,993
12990 291	Accrued Payroll	(2,923)	0	0	0	0%	0
15005 291	Supplements	305	1,069	0	3,579	30%	2,510
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	424	1,322	0	4,780	28%	3,458
22200 211	Retirement contribution - FRS	534	747	0	4,690	16%	3,943
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	(88)	(57)	0	116	-49%	173
24000 241	Workers compensation	(60)	3	0	393	1%	390
26300 211	General retiree health contrib	1	3	0	278	1%	275
Sub Total		\$3,681	\$20,065	\$0	\$88,811	23%	\$68,746
<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	0	21,050	0%	21,050
Sub Total		\$0	\$0	\$0	\$33,769	0%	\$33,769

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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	3,886	13,013	0	41,102	32%	28,089
12990 291	Accrued Payroll	(2,127)	0	0	0	0%	0
15005 291	Supplements	560	2,594	0	12,768	20%	10,174
21000 221	Social Security- matching	322	1,140	0	4,124	28%	2,984
22200 211	Retirement contribution - FRS	516	743	0	4,035	18%	3,292
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(65)	(43)	0	83	-52%	126
24000 241	Workers compensation	(43)	3	0	287	1%	284
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$357	\$17,009	\$0	\$74,844	23%	\$57,835
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	878	1,555	0	16,117	10%	14,562
Sub Total		\$878	\$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	5,518	17,015	0	60,904	28%	43,889

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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	23,629	73,137	0	256,000	29%	182,863
12949	120	Behavior Specialist	7,645	23,348	0	80,881	29%	57,533
12953	110	Assistant Principal	7,016	21,632	0	76,000	28%	54,368
12954	110	Principal High School	11,539	35,579	0	125,000	28%	89,421
12960	160	Receptionist	3,304	10,188	0	35,797	28%	25,609
12990	291	Accrued Payroll	(32,882)	0	0	0	0%	0
12997	291	Sick leave - annual	11,492	11,492	0	12,000	96%	508
14000	160	Overtime	77	166	0	0	0%	(166)
15005	291	Supplements	2,722	8,072	0	28,289	29%	20,217
15015	291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221	Social Security- matching	5,400	14,813	0	51,639	29%	36,826
22200	211	Retirement contribution - FRS	5,478	9,723	0	46,670	21%	36,948
22500	211	ICMA - city portion	383	878	0	3,329	26%	2,451
23000	231	Health Insurance	(26,921)	(4,412)	0	123,061	-4%	127,473
23100	232	Life Insurance	(950)	(616)	0	1,345	-46%	1,961
24000	241	Workers compensation	(629)	42	0	4,465	1%	4,423
25000	251	Unemployment compensation	2,132	2,132	0	0	0%	(2,132)
26300	211	General retiree health contrib	4	12	0	1,529	1%	1,517
Sub Total			\$25,142	\$223,847	\$0	\$909,310	25%	\$685,463
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	1,655	2,611	0	15,000	17%	12,389
31310	310	Prof & Tech Services	102	259	0	10,519	2%	10,260
34989	310	Contractual service provider	9,325	16,765	0	85,039	20%	68,274

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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)	0	13,095	-1%	13,245
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	(98)	0	17,459	-1%	17,557
46801 350	I.T. Maintenance contracts	5,505	6,577	0	13,138	50%	6,561
47100 395	Printing	1,823	1,823	0	5,500	33%	3,677
49000 391	Legal/employment ads	698	905	0	1,500	60%	595
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	25	25	0	10,000	0%	9,975
52590 590	Other Mat'l & Sply	705	745	0	10,500	7%	9,755
52650 642	Equip < than \$1000	184	184	0	3,880	5%	3,696
52652 692	Software < than \$1000 &/or licenses	13,808	32,150	0	42,213	76%	10,063
52653 644	Computer equipment < \$1000	0	0	0	34,468	0%	34,468
54100 521	Memberships/ dues/ subscription	847	1,849	0	2,335	79%	486
Sub Total		\$34,676	\$63,644	\$0	\$376,194	17%	\$312,550
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	271,134	787,659	0	3,130,190	25%	2,342,531
Sub Total		\$271,134	\$787,659	\$0	\$3,130,190	25%	\$2,342,531

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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	734	1,038	0	714,112	0%	713,074
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	62	62	0	2,000	3%	1,938
43430 430	Electricity	1,851	5,492	0	21,405	26%	15,913
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	0	1,000	0%	1,000
52650 642	Equip < than \$1000	1,057	1,057	107	2,700	43%	1,536
52790 790	Miscellaneous Expense	(100)	410	0	655	63%	245
52910 580	Commodity Consumption	4,973	14,701	0	60,390	24%	45,689
Sub Total		\$8,603	\$22,834	\$107	\$804,824	3%	\$781,883
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2,000	0%	2,000
64151 641	Oven	0	0	0	7,500	0%	7,500
64185 641	Refrigerator	0	0	0	12,420	0%	12,420
Sub Total		\$0	\$0	\$0	\$21,920	0%	\$21,920
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	27	88	0	304	29%	216
34990 310	Contractual services- other	45,081	108,503	0	512,031	21%	403,528

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172 Academic Village Charter School								
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5053 Academic Village Charter School								
7800 Pupil Transfer Services								
41370	370	Communications	41	98	0	350	28%	252
43380	380	Pub Ut Svc Othr Energ Sv	137	404	0	1,629	25%	1,225
43430	430	Electricity	56	156	0	645	24%	489
44200	362	Rents- machinery & equipment	8	15	68	91	91%	8
45000	370	Insurance	(29,501)	(20,941)	0	26,954	-78%	47,895
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	6,515	12,199	7,227	80,354	24%	60,929
46800	350	Maintenance contracts	11	15	31	53	87%	7
49000	391	Legal/employment ads	0	12	0	408	3%	396
49105	370	License renewals	204	293	0	619	47%	326
52540	451	Fuel	3,585	8,348	0	39,991	21%	31,643
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	223	1,024	0	2,308	44%	1,284
Sub Total			\$26,386	\$110,213	\$7,326	\$670,864	18%	\$553,325
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	3,385	10,945	0	52,875	21%	41,930
12990	291	Accrued Payroll	(2,736)	0	0	0	0%	0
14000	160	Overtime	45	99	0	1,000	10%	901

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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							
15005 291	Supplements	70	105	0	1,800	6%	1,695
21000 221	Social Security- matching	249	795	0	4,262	19%	3,467
22200 211	Retirement contribution - FRS	466	466	0	4,114	11%	3,648
23000 231	Health Insurance	(8,076)	(1,324)	0	36,918	-4%	38,242
23100 232	Life Insurance	(84)	(54)	0	108	-50%	162
24000 241	Workers compensation	(56)	3	0	368	1%	365
26300 211	General retiree health contrib	1	3	0	417	1%	414
Sub Total		(\$6,736)	\$11,038	\$0	\$101,862	11%	\$90,824
<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	78,152	86,490	339,055	49%	174,412
34982 310	Function sourcing- Grounds/Facilities	3,338	3,338	0	14,000	24%	10,662
34989 310	Contractual service provider	2,749	2,752	0	41,664	7%	38,912
34990 310	Contractual services- other	8,460	12,690	55,621	68,311	100%	0
41370 370	Communications	1,524	4,081	3,356	10,000	74%	2,563
43380 380	Pub Ut Svc Othr Energ Sv	6,379	18,139	0	49,000	37%	30,861
43430 430	Electricity	51,800	135,409	0	509,336	27%	373,927
44210 360	IT/Telecommunications Services	17,858	54,086	0	240,963	22%	186,877
45320 320	Insurance & Bond Premium	23,939	33,790	0	208,280	16%	174,491
46150 350	R & M- land- building & improvement	47,294	71,467	0	88,467	81%	17,000
46210 682	Energy Savings Project	0	11,377	102,395	113,772	100%	0
46250 351	R & M equipment	513	1,623	0	2,100	77%	477
46800 350	Maintenance contracts	0	0	0	5,145	0%	5,145

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							
7900 Operation of Plant							
49175 794	Administrative fees	32,446	82,897	0	397,089	21%	314,192
49177 794	Bwd Administrative Fee	1,109	3,245	0	12,659	26%	9,414
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	660	660	2,368	12,225	25%	9,197
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$224,233	\$513,705	\$255,501	\$2,122,371	36%	\$1,353,165
<u>Capital Outlay</u>							
63061 671	Fencing	0	19,000	0	37,500	51%	18,500
64204 621	TV-Closed Circuit/Security Camera	0	0	0	257,855	0%	257,855
Sub Total		\$0	\$19,000	\$0	\$295,355	6%	\$276,355
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	563	675	0	6,750	10%	6,075
21000 221	Social Security- matching	43	52	0	517	10%	465
22200 211	Retirement contribution - FRS	71	71	0	508	14%	437
Sub Total		\$677	\$798	\$0	\$7,775	10%	\$6,977
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	3,585	11,053	0	38,834	28%	27,781

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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							
9900 Athletics							
15005 291	Supplements	8,499	8,499	0	34,675	25%	26,176
21000 221	Social Security- matching	915	1,468	0	5,675	26%	4,207
22200 211	Retirement contribution - FRS	976	1,425	0	5,480	26%	4,055
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	0	0	0	139	0%	139
24000 241	Workers compensation	0	0	0	319	0%	319
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$13,975	\$22,445	\$0	\$101,364	22%	\$78,919
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,574	3,564	0	43,734	8%	40,170
34989 310	Contractual service provider	6,272	7,742	0	48,993	16%	41,251
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	63	197	0	600	33%	403
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
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	751	751	0	37,145	2%	36,394
52650 642	Equip < than \$1000	3,474	3,474	0	30,069	12%	26,595
54100 521	Memberships/ dues/ subscription	2,554	2,554	0	5,000	51%	2,446
Sub Total		\$15,689	\$18,303	\$0	\$174,816	10%	\$156,513
Total for the Division		\$772,722	\$3,550,195	\$358,229	\$17,331,872	23%	\$13,423,448
Total for the Fund		\$772,722	\$3,550,195	\$358,229	\$17,331,872	23%	\$13,423,448