

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 44,276 | 141,184 | 0 | 641,168 | 22% | 499,984 |
| 15005 291 | Supplements | 2,732 | 8,095 | 0 | 10,330 | 78% | 2,235 |
| 15015 291 | Payment in lieu of benefits | 1,292 | 2,769 | 0 | 0 | 0% | (2,769) |
| 21000 221 | Social Security- matching | 3,648 | 11,523 | 0 | 49,849 | 23% | 38,326 |
| 22200 211 | Retirement contribution - FRS | 3,639 | 9,156 | 0 | 45,298 | 20% | 36,142 |
| 23000 231 | Health Insurance | 18,757 | 78,168 | 0 | 228,224 | 34% | 150,056 |
| 23100 232 | Life Insurance | 219 | 613 | 0 | 2,368 | 26% | 1,755 |
| 24000 241 | Workers compensation | 190 | 3,740 | 0 | 5,264 | 71% | 1,524 |
| Sub Total | | \$74,752 | \$255,249 | \$0 | \$982,501 | 26% | \$727,253 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 1,013 | 1,187 | 2 | 28,662 | 4% | 27,473 |
| 54520 590 | Textbooks | 7,976 | 10,770 | 28,599 | 59,340 | 66% | 19,971 |
| Sub Total | | \$8,989 | \$11,957 | \$28,601 | \$88,002 | 46% | \$47,444 |
| 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 | 255,076 | 1,372,450 | 0 | 3,570,631 | 38% | 2,198,181 |
| 12990 291 | Accrued Payroll | 55,552 | 55,552 | 0 | 0 | 0% | (55,552) |
| 12996 291 | Sick leave - retire/term | 0 | 9,751 | 0 | 15,000 | 65% | 5,249 |
| 12997 291 | Sick leave - annual | 0 | 23,414 | 0 | 15,000 | 156% | (8,414) |
| 15005 291 | Supplements | 30,267 | 180,261 | 0 | 414,024 | 44% | 233,763 |

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| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| 15015 291 | Payment in lieu of benefits | 1,846 | 10,154 | 0 | 28,812 | 35% | 18,658 |
| 21000 221 | Social Security- matching | 21,078 | 118,146 | 0 | 310,017 | 38% | 191,871 |
| 22200 211 | Retirement contribution - FRS | 20,370 | 51,248 | 0 | 272,677 | 19% | 221,429 |
| 22500 211 | ICMA - city portion | 1,722 | 8,864 | 0 | 19,515 | 45% | 10,651 |
| 23000 231 | Health Insurance | 85,579 | 277,253 | 0 | 961,887 | 29% | 684,634 |
| 23100 232 | Life Insurance | 1,237 | (3,877) | 0 | 6,017 | -64% | 9,894 |
| 24000 241 | Workers compensation | 1,063 | (1,068) | 0 | 7,437 | -14% | 8,505 |
| 26300 211 | General retiree health contrib | 345 | 1,890 | 0 | 4,650 | 41% | 2,760 |
| Sub Total | | \$474,135 | \$2,104,038 | \$0 | \$5,625,667 | 37% | \$3,521,629 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 23,993 | 146,291 | 16% | 122,298 |
| 41400 371 | Postage | 0 | 0 | 0 | 500 | 0% | 500 |
| 44200 362 | Rents- machinery & equipment | 310 | 621 | 3,104 | 6,000 | 62% | 2,275 |
| 46250 351 | R & M equipment | 0 | 1,105 | 0 | 5,000 | 22% | 3,895 |
| 46800 350 | Maintenance contracts | 978 | 1,011 | 7,239 | 16,800 | 49% | 8,550 |
| 47100 395 | Printing | 719 | 2,012 | 0 | 3,000 | 67% | 988 |
| 52000 590 | Operating supplies | 8,555 | 17,372 | 394 | 45,000 | 39% | 27,234 |
| 52150 590 | First aid, safety equip & supplies | 0 | 0 | 0 | 750 | 0% | 750 |
| 52182 513 | Testing material | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 52590 590 | Other Mat'l & Sply | 0 | 81 | 0 | 81 | 100% | 0 |
| 52650 642 | Equip < than \$1000 | 1,314 | 1,432 | 2,436 | 41,560 | 9% | 37,692 |
| 52652 692 | Software < than \$1000 &/or licenses | 5,620 | 5,795 | 0 | 15,367 | 38% | 9,572 |
| 52653 644 | Computer equipment < \$1000 | 3,510 | 3,510 | 0 | 3,500 | 100% | (10) |
| 54100 521 | Memberships/ dues/ subscription | 601 | 1,476 | 0 | 5,503 | 27% | 4,027 |

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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 | 19,865 | 50,473 | 26,443 | 188,965 | 41% | 112,049 |
| Sub Total | | \$41,473 | \$84,889 | \$63,609 | \$578,317 | 26% | \$429,819 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,000 | 0% | \$5,000 |
| 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 | 1,473 | 7,372 | 0 | 20,149 | 37% | 12,777 |
| 12910 120 | Chtr Sch Teacher | 2,850 | 26,631 | 0 | 108,501 | 25% | 81,870 |
| 12990 291 | Accrued Payroll | 1,997 | 1,997 | 0 | 0 | 0% | (1,997) |
| 12996 291 | Sick leave - retire/term | 0 | 7,731 | 0 | 0 | 0% | (7,731) |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 15005 291 | Supplements | 23 | 1,354 | 0 | 8,557 | 16% | 7,203 |
| 15015 291 | Payment in lieu of benefits | 0 | 646 | 0 | 2,401 | 27% | 1,755 |
| 21000 221 | Social Security- matching | 303 | 3,282 | 0 | 10,761 | 30% | 7,479 |
| 22200 211 | Retirement contribution - FRS | 337 | 820 | 0 | 10,291 | 8% | 9,471 |
| 23000 231 | Health Insurance | 2,345 | 7,565 | 0 | 26,323 | 29% | 18,758 |
| 23100 232 | Life Insurance | 44 | (137) | 0 | 214 | -64% | 351 |
| 24000 241 | Workers compensation | 38 | (51) | 0 | 254 | -20% | 305 |
| 26300 211 | General retiree health contrib | 14 | 56 | 0 | 168 | 33% | 112 |
| Sub Total | | \$9,424 | \$57,266 | \$0 | \$188,619 | 30% | \$131,353 |

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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 | 1,761 | 1,761 | 7,313 | 15,800 | 57% | 6,727 |
| 52000 590 | Operating supplies | 105 | 105 | 245 | 1,250 | 28% | 900 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 644 | Computer equipment < \$1000 | 195 | 195 | 0 | 200 | 98% | 5 |
| 54520 520 | Textbooks | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$2,060 | \$2,060 | \$7,558 | \$18,050 | 53% | \$8,432 |
| 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 | 5,700 | 30,851 | 0 | 84,819 | 36% | 53,968 |
| 12990 291 | Accrued Payroll | 1,317 | 1,317 | 0 | 0 | 0% | (1,317) |
| 12996 291 | Sick leave - retire/term | 0 | 59 | 0 | 1,000 | 6% | 941 |
| 15005 291 | Supplements | 281 | 2,153 | 0 | 8,223 | 26% | 6,070 |
| 15015 291 | Payment in lieu of benefits | 0 | 369 | 0 | 2,401 | 15% | 2,032 |
| 21000 221 | Social Security- matching | 456 | 2,525 | 0 | 7,382 | 34% | 4,857 |
| 22200 211 | Retirement contribution - FRS | 463 | 1,157 | 0 | 7,034 | 16% | 5,877 |
| 23000 231 | Health Insurance | 1,172 | 2,681 | 0 | 12,059 | 22% | 9,378 |
| 23100 232 | Life Insurance | 29 | (113) | 0 | 119 | -95% | 232 |
| 24000 241 | Workers compensation | 25 | (100) | 0 | 102 | -98% | 202 |
| 26300 211 | General retiree health contrib | 9 | 36 | 0 | 112 | 32% | 76 |
| Sub Total | | \$9,451 | \$40,936 | \$0 | \$123,251 | 33% | \$82,315 |

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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 | 1,000 | 0% | 1,000 |
| 52000 590 | Operating supplies | 0 | 0 | 500 | 2,500 | 20% | 2,000 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 52653 644 | Computer equipment < \$1000 | 195 | 195 | 0 | 1,000 | 20% | 805 |
| 54520 520 | Textbooks | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$195 | \$195 | \$500 | \$17,250 | 4% | \$16,555 |
| 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 | 978 | 0 | 0 | 0% | (978) |
| 13140 140 | Temp Sub Teacher | 8,762 | 17,311 | 0 | 63,000 | 27% | 45,689 |
| 21000 221 | Social Security- matching | 661 | 1,311 | 0 | 4,820 | 27% | 3,509 |
| 22200 211 | Retirement contribution - FRS | 228 | 322 | 0 | 4,400 | 7% | 4,078 |
| Sub Total | | \$10,630 | \$19,923 | \$0 | \$72,220 | 28% | \$52,297 |
| 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 | 287 | 0 | 0 | 0% | (287) |
| 13135 140 | BTU sub | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 5919 School/Other | | | | | | | |
| 13140 140 | Temp Sub Teacher | 2,946 | 6,844 | 0 | 17,500 | 39% | 10,656 |
| 21000 221 | Social Security- matching | 223 | 521 | 0 | 1,416 | 37% | 895 |
| 22200 211 | Retirement contribution - FRS | 57 | 73 | 0 | 1,287 | 6% | 1,214 |
| Sub Total | | \$3,514 | \$7,725 | \$0 | \$21,203 | 36% | \$13,478 |
| 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 | 1,721 | 8,540 | 0 | 23,535 | 36% | 14,995 |
| 12910 120 | Chtr Sch Teacher | 0 | 11,690 | 0 | 11,690 | 100% | 0 |
| 12941 160 | High School Registrar | 3,032 | 14,364 | 0 | 41,496 | 35% | 27,132 |
| 12943 130 | Guidance Director | 3,453 | 18,501 | 0 | 47,255 | 39% | 28,754 |
| 12956 130 | School Counselor | 11,709 | 51,556 | 0 | 157,758 | 33% | 106,202 |
| 12982 130 | Testing Coordinator | 3,691 | 13,598 | 0 | 38,457 | 35% | 24,860 |
| 12990 291 | Accrued Payroll | 4,971 | 4,971 | 0 | 0 | 0% | (4,971) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 15005 291 | Supplements | 2,844 | 13,348 | 0 | 37,818 | 35% | 24,470 |
| 15015 291 | Payment in lieu of benefits | 185 | 1,292 | 0 | 4,802 | 27% | 3,510 |
| 21000 221 | Social Security- matching | 1,911 | 9,622 | 0 | 28,152 | 34% | 18,530 |
| 22200 211 | Retirement contribution - FRS | 2,041 | 5,899 | 0 | 27,044 | 22% | 21,145 |
| 23000 231 | Health Insurance | 7,034 | 24,903 | 0 | 81,174 | 31% | 56,271 |
| 23100 232 | Life Insurance | 109 | (172) | 0 | 704 | -24% | 876 |
| 24000 241 | Workers compensation | 95 | 402 | 0 | 1,161 | 35% | 759 |

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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 | 33 | 132 | 0 | 392 | 34% | 260 |
| Sub Total | | \$42,828 | \$178,645 | \$0 | \$506,438 | 35% | \$327,793 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 47100 395 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52000 590 | Operating supplies | 15 | 46 | 486 | 1,719 | 31% | 1,187 |
| 52650 642 | Equip < than \$1000 | 194 | 194 | 56 | 250 | 100% | 0 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 200 | 200 | 100% | 0 |
| Sub Total | | \$208 | \$240 | \$742 | \$3,669 | 27% | \$2,687 |
| 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 | 1,045 | 5,505 | 0 | 14,313 | 38% | 8,808 |
| 12957 130 | Media Specialist | 3,081 | 16,605 | 0 | 42,160 | 39% | 25,555 |
| 12990 291 | Accrued Payroll | 877 | 877 | 0 | 0 | 0% | (877) |
| 15005 291 | Supplements | 305 | 1,406 | 0 | 3,369 | 42% | 1,963 |
| 15015 291 | Payment in lieu of benefits | 369 | 1,939 | 0 | 4,802 | 40% | 2,863 |
| 21000 221 | Social Security- matching | 367 | 1,947 | 0 | 4,947 | 39% | 3,000 |
| 22200 211 | Retirement contribution - FRS | 343 | 840 | 0 | 4,479 | 19% | 3,639 |
| 23100 232 | Life Insurance | 19 | (56) | 0 | 100 | -56% | 156 |
| 24000 241 | Workers compensation | 17 | 1 | 0 | 133 | 1% | 132 |
| 26300 211 | General retiree health contrib | 9 | 36 | 0 | 112 | 32% | 76 |
| Sub Total | | \$6,432 | \$29,100 | \$0 | \$74,415 | 39% | \$45,315 |

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| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 52000 590 | Operating supplies | 266 | 266 | 504 | 1,900 | 41% | 1,130 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 3,430 | 0% | 3,430 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 430 | 0% | 430 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 824 | 0% | 824 |
| 54505 521 | Media | 139 | 873 | 0 | 2,790 | 31% | 1,917 |
| 54510 611 | Media Books | 0 | 0 | 0 | 21,952 | 0% | 21,952 |
| Sub Total | | \$405 | \$1,140 | \$504 | \$32,076 | 5% | \$30,433 |
| 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 | 3,004 | 17,315 | 0 | 41,101 | 42% | 23,786 |
| 12990 291 | Accrued Payroll | 638 | 638 | 0 | 0 | 0% | (638) |
| 15005 291 | Supplements | 560 | 2,802 | 0 | 8,426 | 33% | 5,624 |
| 21000 221 | Social Security- matching | 255 | 1,459 | 0 | 3,792 | 38% | 2,333 |
| 22200 211 | Retirement contribution - FRS | 274 | 768 | 0 | 3,803 | 20% | 3,035 |
| 23000 231 | Health Insurance | 1,172 | 3,783 | 0 | 13,161 | 29% | 9,378 |
| 23100 232 | Life Insurance | 14 | (40) | 0 | 72 | -56% | 112 |
| 24000 241 | Workers compensation | 12 | (8) | 0 | 91 | -9% | 99 |
| 26300 211 | General retiree health contrib | 5 | 20 | 0 | 56 | 36% | 36 |
| Sub Total | | \$5,935 | \$26,738 | \$0 | \$70,502 | 38% | \$43,764 |

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| 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 | 740 | 1,664 | 0 | 16,873 | 10% | 15,209 |
| Sub Total | | \$740 | \$1,664 | \$0 | \$17,473 | 10% | \$15,809 |
| 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 | 4,416 | 25,655 | 0 | 63,253 | 41% | 37,598 |
| 12137 160 | Charter Schools IT Systems Admin | 0 | 303 | 0 | 0 | 0% | (303) |
| 12942 110 | High School Assistant Principal | 18,527 | 101,395 | 0 | 253,515 | 40% | 152,120 |
| 12949 120 | Behavior Specialist | 5,911 | 31,962 | 0 | 81,482 | 39% | 49,520 |
| 12953 110 | Assistant Principal | 5,341 | 19,678 | 0 | 73,095 | 27% | 53,417 |
| 12954 110 | Principal High School | 8,526 | 41,277 | 0 | 116,663 | 35% | 75,386 |
| 12960 160 | Receptionist | 2,616 | 12,391 | 0 | 35,805 | 35% | 23,414 |
| 12990 291 | Accrued Payroll | 9,865 | 9,865 | 0 | 0 | 0% | (9,865) |
| 12997 291 | Sick leave - annual | 0 | 12,015 | 0 | 14,000 | 86% | 1,985 |
| 14000 160 | Overtime | 0 | 98 | 0 | 0 | 0% | (98) |
| 15005 291 | Supplements | 2,350 | 11,362 | 0 | 32,239 | 35% | 20,877 |
| 15015 291 | Payment in lieu of benefits | 185 | 1,385 | 0 | 2,863 | 48% | 1,478 |
| 21000 221 | Social Security- matching | 3,468 | 18,864 | 0 | 51,270 | 37% | 32,406 |
| 22200 211 | Retirement contribution - FRS | 3,448 | 11,091 | 0 | 45,702 | 24% | 34,611 |
| 22500 211 | ICMA - city portion | 236 | 1,221 | 0 | 3,170 | 39% | 1,949 |
| 23000 231 | Health Insurance | 11,723 | 38,491 | 0 | 132,276 | 29% | 93,785 |

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| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 23100 232 | Life Insurance | 217 | (520) | 0 | 1,218 | -43% | 1,738 |
| 24000 241 | Workers compensation | 189 | 245 | 0 | 1,753 | 14% | 1,508 |
| 25000 251 | Unemployment compensation | 0 | 1,358 | 0 | 0 | 0% | (1,358) |
| 26300 211 | General retiree health contrib | 51 | 204 | 0 | 616 | 33% | 412 |
| Sub Total | | \$77,068 | \$338,340 | \$0 | \$908,920 | 37% | \$570,580 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 0 | 1,670 | 0 | 25,000 | 7% | 23,330 |
| 31310 310 | Prof & Tech Services | 118 | 397 | 0 | 3,000 | 13% | 2,603 |
| 34989 310 | Contractual service provider | 3,727 | 22,632 | 0 | 77,277 | 29% | 54,645 |
| 34990 310 | Contractual services- other | 0 | 183 | 0 | 500 | 37% | 317 |
| 40100 330 | Travel/conferences | 83 | 83 | 0 | 2,000 | 4% | 1,917 |
| 41400 371 | Postage | 0 | 0 | 0 | 250 | 0% | 250 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,071 | 0% | 1,071 |
| 47100 395 | Printing | 0 | 385 | 0 | 500 | 77% | 115 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49104 370 | License fees | 0 | 108 | 0 | 825 | 13% | 717 |
| 52000 590 | Operating supplies | 1,492 | 2,333 | 8 | 10,000 | 23% | 7,659 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52650 642 | Equip < than \$1000 | 327 | 645 | 173 | 11,650 | 7% | 10,833 |
| 52652 692 | Software < than \$1000 &/or licenses | 100 | 5,039 | 9,273 | 25,259 | 57% | 10,948 |
| 52653 644 | Computer equipment < \$1000 | 472 | 11,582 | 795 | 53,690 | 23% | 41,313 |
| 54100 521 | Memberships/ dues/ subscription | 125 | 1,371 | 0 | 2,335 | 59% | 964 |
| Sub Total | | \$6,444 | \$46,428 | \$10,248 | \$218,857 | 26% | \$162,181 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------------|--------------------|----------------|--------------------|------------|--------------------|
| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 8,185 | 0 | 8,500 | 96% | 315 |
| 64691 691 | Capitalized Software - Schools | 0 | 0 | 3,961 | 3,961 | 100% | 0 |
| Sub Total | | \$0 | \$8,185 | \$3,961 | \$12,461 | 97% | \$315 |
| 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 | 287,433 | 1,029,624 | 0 | 3,125,214 | 33% | 2,095,590 |
| Sub Total | | \$287,433 | \$1,029,624 | \$0 | \$3,125,214 | 33% | \$2,095,590 |
| 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 | 77,894 | 119,924 | 612,145 | 730,502 | 100% | (1,568) |
| 40100 330 | Travel/conferences | 1 | 1 | 0 | 0 | 0% | (1) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 310 | 482 | 0 | 2,094 | 23% | 1,612 |
| 43430 430 | Electricity | 1,934 | 7,317 | 0 | 19,598 | 37% | 12,281 |
| 46150 350 | R & M- land- building & improvement | 0 | 0 | 0 | 300 | 0% | 300 |
| 46250 351 | R & M equipment | 497 | 1,899 | 0 | 4,355 | 44% | 2,456 |
| 46800 350 | Maintenance contracts | 0 | 0 | 848 | 1,299 | 65% | 451 |
| 52650 642 | Equip < than \$1000 | 0 | 403 | 0 | 500 | 81% | 97 |
| 52790 790 | Miscellaneous Expense | 0 | 260 | 0 | 454 | 57% | 194 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2014
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 7600 Food Services | | | | | | | |
| 52910 580 | Commodity Consumption | 4,219 | 19,558 | 0 | 47,239 | 41% | 27,682 |
| Sub Total | | \$84,855 | \$149,844 | \$612,994 | \$806,341 | 95% | \$43,504 |
| <u>Capital Outlay</u> | | | | | | | |
| 64151 641 | Oven | 0 | 1,806 | 0 | 1,900 | 95% | 94 |
| Sub Total | | \$0 | \$1,806 | \$0 | \$1,900 | 95% | \$94 |
| 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 | 5 | 36 | 0 | 128 | 28% | 92 |
| 34990 310 | Contractual services- other | 17,644 | 57,408 | 0 | 199,740 | 29% | 142,332 |
| 41370 370 | Communications | 10 | 64 | 0 | 277 | 23% | 213 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 57 | 164 | 0 | 685 | 24% | 521 |
| 43430 430 | Electricity | 57 | 222 | 0 | 764 | 29% | 542 |
| 45000 370 | Insurance | 4,424 | (24,970) | 0 | 10,420 | -240% | 35,390 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 786 | 0% | 786 |
| 46150 350 | R & M- land- building & improvement | 32 | 32 | 0 | 181 | 18% | 149 |
| 46250 351 | R & M equipment | 52 | 59 | 0 | 75 | 78% | 16 |
| 46300 351 | R & M motor vehicles | 1,806 | 8,242 | 379 | 35,961 | 24% | 27,340 |
| 46800 350 | Maintenance contracts | 30 | 60 | 60 | 150 | 80% | 30 |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 7,260 | 22,816 | 0 | 87,124 | 26% | 64,308 |
| 52600 642 | Clothing/uniforms | 0 | 424 | 0 | 658 | 64% | 234 |
| 52650 642 | Equip < than \$1000 | 21 | 25 | 0 | 571 | 4% | 546 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 52790 790 | Miscellaneous Expense | 131 | 418 | 0 | 971 | 43% | 553 |
| Sub Total | | \$31,531 | \$65,000 | \$439 | \$338,541 | 19% | \$273,103 |
| 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 | 2,680 | 14,612 | 0 | 52,869 | 28% | 38,257 |
| 12990 291 | Accrued Payroll | 821 | 821 | 0 | 0 | 0% | (821) |
| 14000 160 | Overtime | 114 | 216 | 0 | 0 | 0% | (216) |
| 15005 291 | Supplements | 0 | 35 | 0 | 2,800 | 1% | 2,765 |
| 21000 221 | Social Security- matching | 195 | 1,048 | 0 | 4,262 | 25% | 3,214 |
| 22200 211 | Retirement contribution - FRS | 209 | 468 | 0 | 4,094 | 11% | 3,626 |
| 23000 231 | Health Insurance | 3,517 | 11,348 | 0 | 39,484 | 29% | 28,136 |
| 23100 232 | Life Insurance | 18 | (23) | 0 | 123 | -19% | 146 |
| 24000 241 | Workers compensation | 16 | 87 | 0 | 214 | 41% | 127 |
| 26300 211 | General retiree health contrib | 14 | 56 | 0 | 168 | 33% | 112 |
| Sub Total | | \$7,584 | \$28,667 | \$0 | \$104,014 | 28% | \$75,347 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 1,543 | 1,864 | 0 | 4,271 | 44% | 2,407 |
| 34500 350 | Contract- building maintenance | 28,737 | 103,496 | 86,228 | 334,150 | 57% | 144,425 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 696 | 0 | 0 | 0% | (696) |
| 34989 310 | Contractual service provider | 2,450 | 9,571 | 0 | 41,664 | 23% | 32,093 |
| 34990 310 | Contractual services- other | 3,378 | 10,134 | 0 | 71,963 | 14% | 61,829 |
| 41370 370 | Communications | 0 | 3,195 | 4,474 | 5,907 | 130% | (1,762) |

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EXPENDITURE REPORT
AS OF: October 31, 2014
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 172 Academic Village Charter School | | | | | | | |
| 569 Other human services | | | | | | | |
| 5053 Academic Village Charter School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 4,265 | 19,939 | 0 | 48,500 | 41% | 28,561 |
| 43430 430 | Electricity | 52,697 | 190,861 | 0 | 510,002 | 37% | 319,141 |
| 44210 360 | IT/Telecommunications Services | 19,475 | 77,900 | 0 | 233,702 | 33% | 155,802 |
| 45320 320 | Insurance & Bond Premium | 13,834 | 18,370 | 0 | 75,894 | 24% | 57,524 |
| 46150 350 | R & M- land- building & improvement | 17,096 | 75,554 | 9,048 | 147,280 | 57% | 62,678 |
| 46250 351 | R & M equipment | 0 | 601 | 0 | 3,355 | 18% | 2,754 |
| 46800 350 | Maintenance contracts | 105 | 735 | 1,785 | 6,720 | 38% | 4,200 |
| 49175 794 | Administrative fees | 26,291 | 105,164 | 0 | 315,489 | 33% | 210,325 |
| 49177 794 | Bwd Administrative Fee | 1,050 | 3,915 | 0 | 12,290 | 32% | 8,375 |
| 52200 510 | Cleaning/janitorial supplies | 0 | 0 | 0 | 300 | 0% | 300 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 655 | 0% | 655 |
| 52650 642 | Equip < than \$1000 | 0 | 3,352 | 0 | 6,500 | 52% | 3,148 |
| 52790 790 | Miscellaneous Expense | 0 | 100 | 0 | 555 | 18% | 455 |
| Sub Total | | \$170,920 | \$625,447 | \$101,535 | \$1,819,197 | 40% | \$1,092,215 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 621 | TV- closed circuit | 0 | 9,998 | 0 | 9,998 | 100% | 0 |
| 64400 641 | Other equipment | 0 | 6,230 | 0 | 6,230 | 100% | 0 |
| Sub Total | | \$0 | \$16,228 | \$0 | \$16,228 | 100% | \$0 |
| <u>Other Uses</u> | | | | | | | |
| 91171 971 | Transfer to Charter Middle School | 0 | 0 | 0 | 58,123 | 0% | 58,123 |
| Sub Total | | \$0 | \$0 | \$0 | \$58,123 | 0% | \$58,123 |

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> | | | | | | | |
| 15005 291 | Supplements | 0 | 8,832 | 0 | 42,668 | 21% | 33,836 |
| 21000 221 | Social Security- matching | 0 | 676 | 0 | 3,265 | 21% | 2,589 |
| 22200 211 | Retirement contribution - FRS | 0 | 651 | 0 | 2,966 | 22% | 2,315 |
| Sub Total | | \$0 | \$10,159 | \$0 | \$48,899 | 21% | \$38,740 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 7,249 | 8,837 | 0 | 46,334 | 19% | 37,497 |
| 34990 314 | Contractual services- other | 2,761 | 2,761 | 7,694 | 48,993 | 21% | 38,538 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 4,200 | 0% | 4,200 |
| 52000 590 | Operating supplies | 0 | 596 | 400 | 3,275 | 30% | 2,279 |
| 52150 590 | First aid, safety equip & supplies | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 52600 642 | Clothing/uniforms | 1,738 | 1,738 | 0 | 23,145 | 8% | 21,407 |
| 52650 642 | Equip < than \$1000 | 1,797 | 3,397 | 0 | 27,069 | 13% | 23,672 |
| 54100 521 | Memberships/ dues/ subscription | 8 | 2,517 | 0 | 3,300 | 76% | 783 |
| Sub Total | | \$13,553 | \$19,846 | \$8,094 | \$158,116 | 18% | \$130,176 |
| <u>Capital Outlay</u> | | | | | | | |
| 64010 641 | Athletic equipment | 0 | 0 | 0 | 18,000 | 0% | 18,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$18,000 | 0% | \$18,000 |
| Total for the Division | | \$1,370,559 | \$5,161,337 | \$838,784 | \$16,059,464 | 37% | \$10,059,342 |
| Total for the Fund | | \$1,370,559 | \$5,161,337 | \$838,784 | \$16,059,464 | 37% | \$10,059,342 |