

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	50,256	127,654	0	648,965	20%	521,311
15005 291	Supplements	4,482	10,733	0	67,034	16%	56,301
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	4,123	11,179	0	54,980	20%	43,801
22200 211	Retirement contribution - FRS	2,080	2,080	0	56,920	4%	54,840
23000 231	Health Insurance	19,879	39,758	0	238,545	17%	198,787
23100 232	Life Insurance	313	626	0	3,755	17%	3,129
24000 241	Workers compensation	451	902	0	5,407	17%	4,505
26300 211	General retiree health contrib	184	368	0	2,208	17%	1,840
<b>Sub Total</b>		<b>\$81,953</b>	<b>\$193,762</b>	<b>\$0</b>	<b>\$1,080,215</b>	<b>18%</b>	<b>\$886,453</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	4	4	0	11,500	0%	11,496
54520 590	Textbooks	10,358	10,358	2,601	19,000	68%	6,041
<b>Sub Total</b>		<b>\$10,363</b>	<b>\$10,363</b>	<b>\$2,601</b>	<b>\$30,500</b>	<b>43%</b>	<b>\$17,537</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	274,334	665,946	0	3,607,845	18%	2,941,899
12990 291	Accrued Payroll	54,821	54,821	0	0	0%	(54,821)
12996 291	Sick leave - retiree/term	3,454	3,454	0	15,000	23%	11,546
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
15005 291	Supplements	39,305	86,726	0	478,693	18%	391,967
15015 291	Payment in lieu of benefits	1,477	3,969	0	21,609	18%	17,640
21000 221	Social Security- matching	23,563	58,302	0	316,691	18%	258,389
22200 211	Retirement contribution - FRS	11,026	11,026	0	293,285	4%	282,259
22500 211	ICMA - city portion	2,566	6,042	0	32,210	19%	26,168
23000 231	Health Insurance	100,719	201,438	0	1,208,628	17%	1,007,190
23100 232	Life Insurance	1,741	3,482	0	20,889	17%	17,407
24000 241	Workers compensation	2,506	5,012	0	30,072	17%	25,060
26300 211	General retiree health contrib	977	1,955	0	11,730	17%	9,775
<b>Sub Total</b>		<b>\$516,489</b>	<b>\$1,102,175</b>	<b>\$0</b>	<b>\$6,051,652</b>	<b>18%</b>	<b>\$4,949,477</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(33)	(840)	0	160,679	-1%	161,519
41400 371	Postage	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	0	668	0	3,500	19%	2,832
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	1,329	1,329	0	3,000	44%	1,671
52000 590	Operating supplies	9,739	12,960	0	48,550	27%	35,590
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	25	0	195,743	0%	195,718
52650 642	Equip < than \$1000	967	3,979	0	17,936	22%	13,957
52652 692	Software < than \$1000 &/or licenses	1,525	2,305	0	18,697	12%	16,392
52653 644	Computer equipment < \$1000	0	0	0	7,350	0%	7,350
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500
54100 521	Memberships/ dues/ subscription	595	595	0	10,048	6%	9,453

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
54520 520	Textbooks	14,298	16,838	65,052	194,060	42%	112,170
<b>Sub Total</b>		<b>\$28,420</b>	<b>\$40,499</b>	<b>\$65,052</b>	<b>\$676,313</b>	<b>16%</b>	<b>\$570,762</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	23,198	38,226	61%	15,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,198</b>	<b>\$38,226</b>	<b>61%</b>	<b>\$15,029</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	682	3,017	0	16,037	19%	13,020
12910 120	Chtr Sch Teacher	12,827	31,688	0	166,745	19%	135,057
12990 291	Accrued Payroll	2,765	2,765	0	0	0%	(2,765)
15005 291	Supplements	3,124	5,013	0	22,687	22%	17,674
15015 291	Payment in lieu of benefits	369	923	0	4,802	19%	3,879
21000 221	Social Security- matching	1,282	3,044	0	16,093	19%	13,049
22200 211	Retirement contribution - FRS	706	706	0	16,659	4%	15,953
23000 231	Health Insurance	3,976	7,952	0	47,709	17%	39,757
23100 232	Life Insurance	88	176	0	1,058	17%	882
24000 241	Workers compensation	127	254	0	1,523	17%	1,269
26300 211	General retiree health contrib	57	115	0	690	17%	575
<b>Sub Total</b>		<b>\$26,002</b>	<b>\$55,653</b>	<b>\$0</b>	<b>\$294,003</b>	<b>19%</b>	<b>\$238,350</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	20,000	37,018	54%	17,018

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
34989 310	Contractual service provider	0	0	0	45,504	0%	45,504
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	800	0%	800
54520 520	Textbooks	169	169	0	250	68%	81
<b>Sub Total</b>		<b>\$169</b>	<b>\$169</b>	<b>\$20,000</b>	<b>\$85,322</b>	<b>24%</b>	<b>\$65,153</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	5,261	14,369	0	78,936	18%	64,567
12990 291	Accrued Payroll	1,211	1,211	0	0	0%	(1,211)
15005 291	Supplements	338	846	0	4,397	19%	3,551
21000 221	Social Security- matching	427	1,161	0	6,378	18%	5,217
22200 211	Retirement contribution - FRS	149	149	0	6,602	2%	6,453
23000 231	Health Insurance	2,650	5,301	0	31,806	17%	26,505
23100 232	Life Insurance	38	76	0	457	17%	381
24000 241	Workers compensation	55	110	0	658	17%	548
26300 211	General retiree health contrib	23	46	0	276	17%	230
<b>Sub Total</b>		<b>\$10,152</b>	<b>\$23,268</b>	<b>\$0</b>	<b>\$129,510</b>	<b>18%</b>	<b>\$106,242</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	0	0	0	1,400	0%	1,400

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EXPENDITURE REPORT  
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17% OF YEAR

UNAUDITED

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>0%</b>	<b>\$8,800</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	978	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	511	511	0	63,000	1%	62,489
21000 221	Social Security- matching	38	38	0	4,820	1%	4,782
22200 211	Retirement contribution - FRS	0	0	0	4,990	0%	4,990
<b>Sub Total</b>		<b>\$1,527</b>	<b>\$1,527</b>	<b>\$0</b>	<b>\$72,810</b>	<b>2%</b>	<b>\$71,283</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	559	559	0	0	0%	(559)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	134	134	0	35,000	0%	34,866
21000 221	Social Security- matching	10	10	0	2,755	0%	2,745
22200 211	Retirement contribution - FRS	0	0	0	2,852	0%	2,852
<b>Sub Total</b>		<b>\$703</b>	<b>\$703</b>	<b>\$0</b>	<b>\$41,607</b>	<b>2%</b>	<b>\$40,904</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,940	4,553	0	24,981	18%	20,428
12941 160	High School Registrar	3,576	8,508	0	4,489	190%	(4,019)
12943 130	Guidance Director	3,452	8,888	0	48,243	18%	39,355
12956 130	School Counselor	16,883	41,641	0	204,927	20%	163,286
12990 291	Accrued Payroll	4,849	4,849	0	0	0%	(4,849)
15005 291	Supplements	3,141	7,220	0	40,716	18%	33,496
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	2,082	5,478	0	24,934	22%	19,456
22200 211	Retirement contribution - FRS	1,536	1,796	0	28,926	6%	27,130
23000 231	Health Insurance	9,277	18,554	0	111,321	17%	92,767
23100 232	Life Insurance	136	272	0	1,637	17%	1,365
24000 241	Workers compensation	196	392	0	2,355	17%	1,963
26300 211	General retiree health contrib	92	184	0	1,104	17%	920
<b>Sub Total</b>		<b>\$47,158</b>	<b>\$102,519</b>	<b>\$0</b>	<b>\$496,034</b>	<b>21%</b>	<b>\$393,515</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	182	182	0	2,500	7%	2,318
47100 395	Printing	550	550	0	1,000	55%	450
52000 590	Operating supplies	301	301	0	2,000	15%	1,699
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$1,033</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$5,750</b>	<b>18%</b>	<b>\$4,717</b>

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AS OF: August 31, 2017  
17% OF YEAR

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	2,211	0	15,187	15%	12,976
12957 130	Media Specialist	3,320	8,299	0	43,154	19%	34,855
12990 291	Accrued Payroll	877	877	0	0	0%	(877)
12996 291	Sick leave - retire/term	1,992	1,992	0	0	0%	(1,992)
15005 291	Supplements	275	733	0	4,172	18%	3,439
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	408	1,001	0	4,970	20%	3,969
22200 211	Retirement contribution - FRS	138	138	0	5,145	3%	5,007
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	28	56	0	338	17%	282
24000 241	Workers compensation	41	82	0	487	17%	405
26300 211	General retiree health contrib	23	46	0	276	17%	230
<b>Sub Total</b>		<b>\$8,426</b>	<b>\$18,455</b>	<b>\$0</b>	<b>\$92,033</b>	<b>20%</b>	<b>\$73,578</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	0	0	2,326	0%	2,326
52650 642	Equip < than \$1000	0	0	0	3,710	0%	3,710
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,160	0%	1,160
52653 644	Computer equipment < \$1000	0	0	0	1,271	0%	1,271
54505 521	Media	0	0	0	2,010	0%	2,010
54510 611	Media Books	0	0	5,000	21,050	24%	16,050
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$32,077</b>	<b>16%</b>	<b>\$27,077</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,330	10,262	0	42,101	24%	31,839
12990 291	Accrued Payroll	638	638	0	0	0%	(638)
15005 291	Supplements	1,100	1,941	0	15,048	13%	13,107
21000 221	Social Security- matching	394	894	0	4,375	20%	3,481
22200 211	Retirement contribution - FRS	172	172	0	4,521	4%	4,349
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	20	40	0	244	16%	204
24000 241	Workers compensation	29	58	0	351	17%	293
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$8,019</b>	<b>\$16,677</b>	<b>\$0</b>	<b>\$82,681</b>	<b>20%</b>	<b>\$66,004</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	5,199	6,427	3,000	14,763	64%	5,336
<b>Sub Total</b>		<b>\$5,199</b>	<b>\$6,427</b>	<b>\$3,000</b>	<b>\$15,363</b>	<b>61%</b>	<b>\$5,936</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,601	12,070	0	64,617	19%	52,547



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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
12942	110 High School Assistant Principal	20,157	50,392	0	255,986	20%	205,594
12949	120 Behavior Specialist	6,416	15,972	0	82,817	19%	66,845
12953	110 Assistant Principal	6,000	15,000	0	76,004	20%	61,004
12954	110 Principal High School	9,846	24,616	0	125,008	20%	100,392
12960	160 Receptionist	3,015	6,140	0	37,986	16%	31,846
12990	291 Accrued Payroll	9,853	9,853	0	0	0%	(9,853)
12997	291 Sick leave - annual	0	0	0	12,000	0%	12,000
15005	291 Supplements	2,393	6,196	0	37,840	16%	31,644
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	3,778	9,602	0	52,970	18%	43,368
22200	211 Retirement contribution - FRS	3,434	4,359	0	50,352	9%	45,993
22500	211 ICMA - city portion	304	682	0	3,714	18%	3,032
23000	231 Health Insurance	13,252	26,505	0	159,030	17%	132,525
23100	232 Life Insurance	310	620	0	3,719	17%	3,099
24000	241 Workers compensation	446	892	0	5,351	17%	4,459
25000	251 Unemployment compensation	0	668	0	0	0%	(668)
26300	211 General retiree health contrib	126	253	0	1,518	17%	1,265
<b>Sub Total</b>		<b>\$83,116</b>	<b>\$184,281</b>	<b>\$0</b>	<b>\$971,313</b>	<b>19%</b>	<b>\$787,032</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	60,200	0%	60,200
31300	311 Professional services-Outside Legal	446	446	0	15,000	3%	14,554
31310	310 Prof & Tech Services	74	74	1,941	12,394	16%	10,379
34989	310 Contractual service provider	9,205	10,810	0	145,163	7%	134,353
34990	310 Contractual services- other	0	0	0	500	0%	500

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,576	1,576	7,128	13,095	66%	4,391
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	101	101	3,972	17,459	23%	13,386
46801 350	I.T. Maintenance contracts	0	1,660	2,978	45,490	10%	40,851
47100 395	Printing	4,834	4,834	0	5,500	88%	666
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52000 590	Operating supplies	776	776	0	5,000	16%	4,224
52590 590	Other Mat'l & Sply	0	0	0	10,500	0%	10,500
52650 642	Equip < than \$1000	329	329	0	3,880	8%	3,551
52652 692	Software < than \$1000 &/or licenses	11,702	11,702	13,751	57,695	44%	32,242
52653 644	Computer equipment < \$1000	0	0	0	14,894	0%	14,894
54100 521	Memberships/ dues/ subscription	0	1,029	0	5,100	20%	4,071
<b>Sub Total</b>		<b>\$29,043</b>	<b>\$33,544</b>	<b>\$29,770</b>	<b>\$416,120</b>	<b>15%</b>	<b>\$352,806</b>
<b>Capital Outlay</b>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<b>Operating Expenditure/Expenses</b>							
44360 360	Rentals	225,442	459,595	0	2,694,079	17%	2,234,484
<b>Sub Total</b>		<b>\$225,442</b>	<b>\$459,595</b>	<b>\$0</b>	<b>\$2,694,079</b>	<b>17%</b>	<b>\$2,234,484</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	743	869	30	756,450	0%	755,551
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	26	0	325	8%	299
43380 380	Pub Ut Svc Othr Energ Sv	132	132	0	1,600	8%	1,468
43430 430	Electricity	0	1,782	0	21,000	8%	19,218
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	150	0	3,500	4%	3,350
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288
52790 790	Miscellaneous Expense	260	260	0	650	40%	390
52910 580	Commodity Consumption	5,393	20,474	0	59,395	34%	38,921
<b>Sub Total</b>		<b>\$6,554</b>	<b>\$23,692</b>	<b>\$30</b>	<b>\$846,513</b>	<b>3%</b>	<b>\$822,790</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	6,200	0%	6,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,200</b>	<b>0%</b>	<b>\$6,200</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	27	27	0	344	8%	317
34990 310	Contractual services- other	35,268	62,351	0	538,180	12%	475,829
41370 370	Communications	35	35	0	405	9%	370

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

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<b>172 Academic Village Charter School</b>								
<b>569 Other human services</b>								
<b>5053 Academic Village Charter School</b>								
<b>7800 Pupil Transfer Services</b>								
43380	380	Pub Ut Svc Othr Energ Sv	135	135	0	1,629	8%	1,494
43430	430	Electricity	58	121	0	605	20%	484
44200	362	Rents- machinery & equipment	8	8	75	91	91%	8
45000	370	Insurance	(109)	2,930	0	36,464	8%	33,534
45320	320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	350	0%	350
46300	351	R & M motor vehicles	4,549	4,846	8,414	80,132	17%	66,871
46800	350	Maintenance contracts	7	7	41	53	91%	5
49000	391	Legal/employment ads	0	0	0	408	0%	408
49105	370	License renewals	31	53	0	119	45%	66
52540	451	Fuel	3,607	7,320	0	37,931	19%	30,611
52600	642	Clothing/uniforms	0	0	1,084	1,561	69%	477
52650	642	Equip < than \$1000	267	267	0	1,018	26%	751
52790	790	Miscellaneous Expense	199	358	0	2,308	15%	1,951
<b>Sub Total</b>			<b>\$44,081</b>	<b>\$78,458</b>	<b>\$9,615</b>	<b>\$706,838</b>	<b>12%</b>	<b>\$618,766</b>
<b>172 Academic Village Charter School</b>								
<b>569 Other human services</b>								
<b>5053 Academic Village Charter School</b>								
<b>7900 Operation of Plant</b>								
<u>Personnel Services</u>								
12961	160	Security	1,414	7,774	0	49,918	16%	42,144
12990	291	Accrued Payroll	821	821	0	0	0%	(821)
15005	291	Supplements	70	70	0	771	9%	701
21000	221	Social Security- matching	105	561	0	3,879	14%	3,318

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
22200 211	Retirement contribution - FRS	0	0	0	4,017	0%	4,017
23000 231	Health Insurance	3,976	7,952	0	47,709	17%	39,757
23100 232	Life Insurance	24	48	0	290	17%	242
24000 241	Workers compensation	35	70	0	418	17%	348
26300 211	General retiree health contrib	34	69	0	414	17%	345
<b>Sub Total</b>		<b>\$6,478</b>	<b>\$17,366</b>	<b>\$0</b>	<b>\$107,416</b>	<b>16%</b>	<b>\$90,050</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	61,779	61,779	310,936	398,812	93%	26,098
34982 310	Function sourcing- Grounds/Facilities	1,829	1,829	0	8,900	21%	7,071
34989 310	Contractual service provider	0	0	0	45,504	0%	45,504
34990 310	Contractual services- other	0	0	0	68,311	0%	68,311
41370 370	Communications	1,596	2,030	1,477	27,243	13%	23,736
43380 380	Pub Ut Svc Othr Energ Sv	4,959	9,860	0	74,000	13%	64,140
43430 430	Electricity	(9,581)	22,867	0	564,080	4%	541,213
44210 360	IT/Telecommunications Services	24,516	49,032	0	294,190	17%	245,158
45320 320	Insurance & Bond Premium	0	9,002	0	211,871	4%	202,869
46150 350	R & M- land- building & improvement	20,600	22,624	68,651	109,600	83%	18,325
46210 682	Energy Savings Project	11,631	34,385	104,501	138,979	100%	92
46250 351	R & M equipment	0	0	0	4,065	0%	4,065
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,925	55,850	0	335,096	17%	279,246
49177 794	Bwd Administrative Fee	1,095	2,188	0	12,938	17%	10,750
52590 590	Other Mat'l & Sply	115	115	0	500	23%	385

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
52650 642	Equip < than \$1000	3,619	5,933	11,760	24,885	71%	7,192
52790 790	Miscellaneous Expense	100	100	0	500	20%	400
<b>Sub Total</b>		<b>\$150,182</b>	<b>\$277,595</b>	<b>\$497,325</b>	<b>\$2,323,965</b>	<b>33%</b>	<b>\$1,549,045</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,917	13,612	14%	11,695
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,917</b>	<b>\$13,612</b>	<b>14%</b>	<b>\$11,695</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,750	0%	6,750
21000 221	Social Security- matching	0	0	0	517	0%	517
22200 211	Retirement contribution - FRS	0	0	0	535	0%	535
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,802</b>	<b>0%</b>	<b>\$7,802</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	3,309	7,924	0	41,199	19%	33,275
15005 291	Supplements	0	0	0	30,019	0%	30,019
15116 291	Cell Phone Pay	45	90	0	540	17%	450
21000 221	Social Security- matching	247	594	0	5,494	11%	4,900
22200 211	Retirement contribution - FRS	244	487	0	5,649	9%	5,162

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
17% OF YEAR

UNAUDITED

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	20	40	0	239	17%	199
24000 241	Workers compensation	29	58	0	343	17%	285
26300 211	General retiree health contrib	11	23	0	138	17%	115
<b>Sub Total</b>		<b>\$5,230</b>	<b>\$11,867</b>	<b>\$0</b>	<b>\$99,524</b>	<b>12%</b>	<b>\$87,657</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	721	721	0	43,734	2%	43,013
34989 310	Contractual service provider	3,253	3,461	0	91,852	4%	88,391
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	(26)	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	0	0	3,275	0%	3,275
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	675	675	0	37,145	2%	36,470
52650 642	Equip < than \$1000	6,221	6,221	0	30,069	21%	23,848
54100 521	Memberships/ dues/ subscription	282	282	0	5,000	6%	4,718
<b>Sub Total</b>		<b>\$11,127</b>	<b>\$11,371</b>	<b>\$0</b>	<b>\$217,175</b>	<b>5%</b>	<b>\$205,804</b>
<b>Total for the Division</b>		<b>\$1,306,866</b>	<b>\$2,670,997</b>	<b>\$657,508</b>	<b>\$17,644,953</b>	<b>19%</b>	<b>\$14,316,449</b>
<b>Total for the Fund</b>		<b>\$1,306,866</b>	<b>\$2,670,997</b>	<b>\$657,508</b>	<b>\$17,644,953</b>	<b>19%</b>	<b>\$14,316,449</b>