CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2018 83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hun	c Village Charter School						
DUSS ACAGEIIII	_	5102 4-8 Basic					
Personnel Serv		0.02 . 0 200.0					
12910 120	Chtr Sch Teacher	51,572	570,084	0	648,965	88%	78,88
12996 291	Sick leave - retire/term	0	693	0	0	0%	(693
15005 291	Supplements	43,728	120,604	0	67,034	180%	(53,570)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	7,199	54,016	0	54,980	98%	964
22200 211	Retirement contribution - FRS	4,470	44,331	0	56,920	78%	12,589
23000 231	Health Insurance	21,252	144,819	0	187,324	77%	42,505
23100 232	Life Insurance	357	2,789	0	3,504	80%	715
24000 241	Workers compensation	509	(1)	0	1,018	-0%	1,019
26300 211	General retiree health contrib	184	1,840	0	2,208	83%	368
Sub Total		\$129,457	\$941,206	\$0	\$1,024,354	92%	\$83,148
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	2,318	6,041	0	11,500	53%	5,459
54520 590	Textbooks	0	17,188	1	19,000	90%	1,811
Sub Total		\$2,318	\$23,230	\$1	\$30,500	76%	\$7,270
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		5103 9-12 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	279,125	3,063,955	0	3,607,845	85%	543,890
12990 291	Accrued Payroll	0	73,094	0	0	0%	(73,094
12996 291	Sick leave - retire/term	0	9,347	0	15,000	62%	5,653

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5103 9-12 Basic 0 156,599 1,846 32,458 S 22,349 2,499 108,177	24,879 686,392 19,477 289,260 217,825 28,105	0 0 0 0	15,000 478,693 21,609 316,691	166% 143% 90%	(9,879 (207,699
0 156,599 1,846 32,458 S 22,349 2,499	686,392 19,477 289,260 217,825	0 0 0	478,693 21,609	143%	(207,699
0 156,599 1,846 32,458 S 22,349 2,499	686,392 19,477 289,260 217,825	0 0 0	478,693 21,609	143%	(207,699
0 156,599 1,846 32,458 S 22,349 2,499	686,392 19,477 289,260 217,825	0 0 0	478,693 21,609	143%	(207,699
156,599 1,846 32,458 S 22,349 2,499	686,392 19,477 289,260 217,825	0 0 0	478,693 21,609	143%	(207,699
1,846 32,458 S 22,349 2,499	19,477 289,260 217,825	0 0	21,609		•
32,458 S 22,349 2,499	289,260 217,825	0	•	90%	
S 22,349 2,499	217,825		316,691		2,13
2,499	•	0		91%	27,43
	28,105		293,285	74%	75,460
108,177	•	0	32,210	87%	4,10
	734,328	0	950,682	77%	216,354
1,979	11,835	0	15,794	75%	3,95
2,821	711	0	6,353	11%	5,64
977	9,775	0	11,730	83%	1,95
\$608,829	\$5,168,984	\$0	\$5,764,892	90%	\$595,90
10,170	77,621	54,373	166,484	79%	34,49
64	675	0	5,500	12%	4,82
580	1,938	0	2,440	79%	502
0	2,640	0	4,000	66%	1,36
0	1,937	0	3,000	65%	1,06
1,335	33,503	0	44,219	76%	10,71
olies 313	743	0	750	99%	
104,123	105,984	0	195,743	54%	89,75
1,824	13,343	0	19,823	67%	6,48
licenses 0	22,421	0	21,112	106%	(1,309
	16,523	0	19,640	84%	3,11
0 651	0	0	6,500	0%	6,500
	0 1,335 blies 313 104,123 1,824	0 1,937 1,335 33,503 olies 313 743 104,123 105,984 1,824 13,343 dicenses 0 22,421 00 651 16,523	0 1,937 0 1,335 33,503 0 50lies 313 743 0 104,123 105,984 0 1,824 13,343 0 0 0 651 16,523 0	0 1,937 0 3,000 1,335 33,503 0 44,219 blies 313 743 0 750 104,123 105,984 0 195,743 1,824 13,343 0 19,823 dicenses 0 22,421 0 21,112 10 651 16,523 0 19,640	0 1,937 0 3,000 65% 1,335 33,503 0 44,219 76% olies 313 743 0 750 99% 104,123 105,984 0 195,743 54% 1,824 13,343 0 19,823 67% olicenses 0 22,421 0 21,112 106% olicenses 0 651 16,523 0 19,640 84%

83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic \	Village Charter School						
569 Other huma	an services						
5053 Academic	Village Charter School						
		3 9-12 Basic		_			
54100 521	Memberships/ dues/ subscription	0	5,341	0	10,048	53%	4,707
54520 520	Textbooks	8,521	109,863	(12)	194,060	57%	84,209
Sub Total		\$127,582	\$392,532	\$54,361	\$693,319	64%	\$246,426
Capital Outlay							
64400 641	Other equipment	0	39,286	1,160	39,286	103%	(1,160)
Sub Total		\$0	\$39,286	\$1,160	\$39,286	103%	(\$1,160)
569 Other huma 5053 Academic	Village Charter School	SO Exceptional Stud	lant Prog				
	Village Charter School	:0 Eveentional Stud	lant Drag				
5053 Academic	Village Charter School	60 Exceptional Stud	dent Prog				
5053 Academic	Village Charter School 525	·	-	0	16.037	85%	2.483
5053 Academic Personnel Servion 12125 160	Sch Clerical Spec I	1,240	13,554		16,037 166,745	85% 74%	
5053 Academic Personnel Servio 12125 160 12910 120	Sch Clerical Spec I Chtr Sch Teacher	1,240 11,302	13,554 123,090	0	16,037 166,745 0	74%	43,655
Personnel Servio 12125 160 12910 120 12990 291	Servillage Charter School 525 Sees Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll	1,240 11,302 0	13,554 123,090 3,686	0 0	166,745 0	74% 0%	43,655 (3,686)
Personnel Servion 12125 160 12910 120 12990 291 15005 291	Servillage Charter School Sees Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements	1,240 11,302 0 1,235	13,554 123,090 3,686 19,511	0 0 0	166,745 0 22,687	74% 0% 86%	43,655 (3,686) 3,176
Personnel Service 12125 160 12910 120 12990 291 15005 291 15015 291	Sces Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits	1,240 11,302 0 1,235 277	13,554 123,090 3,686 19,511 3,969	0 0 0 0	166,745 0 22,687 4,802	74% 0% 86% 83%	43,655 (3,686 3,176 833
Personnel Servio 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221	Servillage Charter School 528 Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,240 11,302 0 1,235 277 1,032	13,554 123,090 3,686 19,511 3,969 12,146	0 0 0 0	166,745 0 22,687 4,802 16,093	74% 0% 86% 83% 75%	43,655 (3,686 3,176 833 3,947
Personnel Service 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221	Sces Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,240 11,302 0 1,235 277 1,032 776	13,554 123,090 3,686 19,511 3,969 12,146 10,047	0 0 0 0 0	166,745 0 22,687 4,802 16,093 16,659	74% 0% 86% 83% 75% 60%	43,655 (3,686) 3,176 833 3,947 6,612
Personnel Service 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Sces Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,240 11,302 0 1,235 277 1,032 776 4,466	13,554 123,090 3,686 19,511 3,969 12,146 10,047 22,784	0 0 0 0 0	166,745 0 22,687 4,802 16,093 16,659 31,717	74% 0% 86% 83% 75% 60% 72%	43,655 (3,686 3,176 833 3,947 6,612 8,933
Personnel Service 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,240 11,302 0 1,235 277 1,032 776 4,466 100	13,554 123,090 3,686 19,511 3,969 12,146 10,047 22,784 592	0 0 0 0 0 0	166,745 0 22,687 4,802 16,093 16,659 31,717 793	74% 0% 86% 83% 75% 60% 72% 75%	43,655 (3,686) 3,176 833 3,947 6,612 8,933
Personnel Service 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Sces Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,240 11,302 0 1,235 277 1,032 776 4,466	13,554 123,090 3,686 19,511 3,969 12,146 10,047 22,784	0 0 0 0 0 0 0	166,745 0 22,687 4,802 16,093 16,659 31,717	74% 0% 86% 83% 75% 60% 72%	2,483 43,655 (3,686) 3,176 833 3,947 6,612 8,933 201 285

83% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5250 Exceptional Student Prog Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 2.491 18.816 17.079 37.018 97% 1.123 Contractual service provider 34989 310 35.991 0 45,504 79% 9,513 1.863 52000 590 Operating supplies 112 448 0 1.250 36% 802 52182 513 0 0 0 500 0% 500 Testing material 52650 642 Equip < than \$1000 0 0 0 800 0% 800 54520 520 0 169 0 250 68% 81 **Textbooks Sub Total** \$4,466 \$55,425 \$17,079 \$85,322 85% \$12,818 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5300 Vocational 6-12 Personnel Services 12910 120 Chtr Sch Teacher 6.346 68.836 0 78.936 87% 10.100 (1,615)12990 291 Accrued Payroll 0 1.615 0 0 0% 15005 291 Supplements 6.889 1.138 0 4.397 157% (2,492)21000 221 570 5.915 0 6.378 93% 463 Social Security- matching 22200 211 529 5.190 0 6.602 79% 1,412 Retirement contribution - FRS 23000 231 19.325 0 25.018 77% 5.693 Health Insurance 2.846

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43

61

23

\$11,556

258

12

230

\$108,270

0

0

0

\$0

345

135

276

\$122,087

75%

9%

83%

89%

87

123

46

\$13,817

23100 232

24000 241

26300 211

Sub Total

Life Insurance

Workers compensation

General retiree health contrib

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	man services						
5053 Academ	ic Village Charter School						
		Vocational 6-12					
	enditure/Expenses						
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	288	1,046	0	2,600	40%	1,554
52650 642	Equip < than \$1000	0	765	0	1,400	55%	635
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	695	0	800	87%	105
Sub Total		\$288	\$2,505	\$0	\$7,300	34%	\$4,795
569 Other hur	ic Village Charter School	I Substitute Teacl	hers				
Personnel Serv	vices_						
12990 291	Accrued Payroll	0	1,304	0	0	0%	(1,304)
13140 140	Temp Sub Teacher	6,283	64,618	0	63,000	103%	(1,618)
21000 221	Social Security- matching	473	4,884	0	4,820	101%	(64)
22200 211	Retirement contribution - FRS	221	1,927	0	4,990	39%	3,063
Sub Total		\$6,977	\$72,732	\$0	\$72,810	100%	\$78
569 Other hur	c Village Charter School man services ic Village Charter School						
	_	School/Other					
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	0	745	0	0	0%	(745)
	BTU sub	0	84	0	1,000	8%	916
13135 140	DIO SUD	U	0-1	•	.,		

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
24222		5919 School/Other	4.00=		0 ===	4=0/	4 40
21000 221	Social Security- matching	150	1,287	0	2,755	47%	1,468
22200 211	Retirement contribution - FRS	28	287	0	2,852	10%	2,56
Sub Total		\$2,148	\$19,257	\$0	\$41,607	46%	\$22,350
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
_		6120 Guidance Service	es				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,922	20,886	0	24,981	84%	4,09
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213
12943 130	Guidance Director	3,452	37,124	0	48,243	77%	11,119
12956 130	School Counselor	16,238	181,467	0	204,927	89%	23,46
12990 291	Accrued Payroll	0	6,465	0	0	0%	(6,465
12992 291	Vacation leave - retire/term	0	7,006	0	0	0%	(7,006
12996 291	Sick leave - retire/term	0	1,775	0	0	0%	(1,775
12997 291	Sick leave - annual	0	493	0	0	0%	(493
14000 160	Overtime	71	71	0	0	0%	(71
15005 291	Supplements	3,188	46,057	0	40,716	113%	(5,341
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,21
21000 221	Social Security- matching	1,801	22,873	0	24,934	92%	2,06
22200 211	Retirement contribution - FRS	1,970	20,660	0	28,926	71%	8,266
23000 231	Health Insurance	9,963	67,636	0	87,563	77%	19,92
23100 232	Life Insurance	157	891	0	1,206	74%	31
24000 241	Workers compensation	224	(129)	0	320	-40%	449

Object	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	c Village Charter School man services nic Village Charter School						
	-	6120 Guidance Services					
26300 211	General retiree health contrib	92	920	0	1,104	83%	184
Sub Total		\$39,076	\$422,082	\$0	\$469,810	90%	\$47,728
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	332	0	2,500	13%	2,168
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	0	1,060	0	2,000	53%	940
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$1,942	\$0	\$5,750	34%	\$3,808
	c Village Charter School man services						
569 Other hu	_	6200 Instruct Media Sei	vices				
569 Other hu	man services nic Village Charter School	6200 Instruct Media Sei	vices				
569 Other hu 5053 Acaden	man services nic Village Charter School	6200 Instruct Media Se	rvices 2,211	0	2,212	100%	1
569 Other hu 5053 Academ Personnel Sel	man services nic Village Charter School				2,212 43,154	100% 87%	
569 Other hu 5053 Academ Personnel Sel 12125 160	man services hic Village Charter School vices Sch Clerical Spec I	0	2,211	0			5,472
569 Other hu 5053 Academ Personnel Ser 12125 160 12957 130	man services nic Village Charter School vices Sch Clerical Spec I Media Specialist	0 3,416	2,211 37,682	0 0	43,154	87%	5,472 (1,169)
569 Other hu 5053 Academ Personnel Ser 12125 160 12957 130 12990 291	man services aic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll	0 3,416 0	2,211 37,682 1,169	0 0 0	43,154 0	87% 0%	5,472 (1,169) (1,992)
Personnel Sel 12125 160 12957 130 12990 291 12996 291	man services aic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll Sick leave - retire/term	0 3,416 0 0	2,211 37,682 1,169 1,992	0 0 0 0	43,154 0 0	87% 0% 0%	5,472 (1,169) (1,992) (476)
Personnel Ser 12125 160 12957 130 12990 291 12996 291 12997 291	man services hic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll Sick leave - retire/term Sick leave - annual	0 3,416 0 0	2,211 37,682 1,169 1,992 476	0 0 0 0	43,154 0 0 0	87% 0% 0% 0%	5,472 (1,169) (1,992) (476) (1,903)
569 Other hu 5053 Academ Personnel Set 12125 160 12957 130 12990 291 12996 291 12997 291 15005 291	man services aic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements	0 3,416 0 0 0 275	2,211 37,682 1,169 1,992 476 6,075	0 0 0 0 0	43,154 0 0 0 4,172	87% 0% 0% 0% 146%	5,472 (1,169) (1,992) (476) (1,903) 2,032
569 Other hu 5053 Academ Personnel Sel 12125 160 12957 130 12990 291 12996 291 12997 291 15005 291 15015 291	man services aic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	0 3,416 0 0 0 275 0	2,211 37,682 1,169 1,992 476 6,075 369	0 0 0 0 0	43,154 0 0 0 4,172 2,401	87% 0% 0% 0% 146% 15%	5,472 (1,169) (1,992) (476) (1,903) 2,032
569 Other hu 5053 Academ Personnel Sei 12125 160 12957 130 12990 291 12997 291 15005 291 15015 291 21000 221 22200 211	man services aic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	0 3,416 0 0 0 275 0 263	2,211 37,682 1,169 1,992 476 6,075 369 3,613	0 0 0 0 0 0	43,154 0 0 0 4,172 2,401 3,977	87% 0% 0% 0% 146% 15% 91%	1 5,472 (1,169) (1,992) (476) (1,903) 2,032 364 1,240 2,847
569 Other hu 5053 Academ Personnel Sei 12125 160 12957 130 12990 291 12997 291 15005 291 15015 291 21000 221 22200 211	man services aic Village Charter School vices Sch Clerical Spec I Media Specialist Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	0 3,416 0 0 0 275 0 263 292	2,211 37,682 1,169 1,992 476 6,075 369 3,613 2,878	0 0 0 0 0 0 0	43,154 0 0 0 4,172 2,401 3,977 4,117	87% 0% 0% 0% 146% 15% 91% 70%	5,472 (1,169) (1,992) (476) (1,903) 2,032 364 1,240

PORT UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other huma	/illage Charter School in services Village Charter School						
		Instruct Media S	ervices				
26300 211	General retiree health contrib	23	230	0	276	83%	46
Sub Total		\$5,769	\$65,849	\$0	\$72,466	91%	\$6,617
Operating Expen	diture/Expenses						
34989 310	Contractual service provider	2,694	15,809	0	19,327	82%	3,518
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	27	2,314	0	2,326	99%	12
52650 642	Equip < than \$1000	2,485	6,095	2,448	8,710	98%	167
52652 692	Software < than \$1000 &/or licenses	0	931	0	1,160	80%	229
52653 644	Computer equipment < \$1000	1,000	1,199	0	1,271	94%	72
54505 521	Media	0	1,825	0	2,010	91%	185
54510 611	Media Books	214	8,204	7,796	16,050	100%	50
Sub Total		\$6,420	\$36,376	\$10,244	\$51,404	91%	\$4,784
569 Other huma	Village Charter School						
D		ESE Specialist					
Personnel Service		2.225	20.025	0	40.404	000/	2.000
12935 120	ESE Specialist	3,335	39,035		42,101	93%	3,066
12990 291	Accrued Payroll	0	851		0	0%	(851)
12997 291	Sick leave - annual	0	508		0	0%	(508)
15005 291	Supplements	1,116	13,334		15,048	89%	1,714
21000 221	Social Security- matching	321	3,921		4,375	90%	454
22200 211	Retirement contribution - FRS	353	3,558		4,521	79%	963
23000 231	Health Insurance	1,423	9,662		12,509	77%	2,847
23100 232	Life Insurance	23	138	0	185	75%	47

UNAUDITED

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		6303 ESE Specialist					
24000 241	Workers compensation	33	9		75	12%	66
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$6,614	\$71,131	\$0	\$78,952	90%	\$7,821
172 Academic	Village Charter School						
569 Other hun							
5053 Academi	c Village Charter School						
		6400 Instructional Sta	iff Training servi	ices			
	enditure/Expenses						
31310 310	Prof & Tech Services	0	164	0	600	27%	436
10100 220	Travel/conferences	555	14,471	0	16,263	89%	1,792
40100 330			, ., .		,		
Sub Total	Travelledifferences	\$555	\$14,635		\$16,863	87%	
Sub Total	Village Charter School		·				
Sub Total	Village Charter School		·				
Sub Total 172 Academic 569 Other hun	Village Charter School	\$555	\$14,635				·
Sub Total 172 Academic 569 Other hun 5053 Academi	Village Charter School nan services c Village Charter School		\$14,635				\$2,228
Sub Total 172 Academic 569 Other hum 5053 Academi	Village Charter School nan services c Village Charter School	\$555 7300 School Administ	\$14,635 tration	\$0	\$16,863	87%	\$2,228
Sub Total 172 Academic 569 Other hun 5053 Academi	Village Charter School nan services c Village Charter School	\$555	\$14,635	\$0			\$2,228
Sub Total 172 Academic 569 Other hum 5053 Academi	Village Charter School nan services c Village Charter School	\$555 7300 School Administ	\$14,635 tration	\$0	\$16,863	87%	\$2,228 10,292
Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Serv 12125 160	Village Charter School nan services c Village Charter School rices Sch Clerical Spec I	\$555 7300 School Administ 4,971	\$14,635 tration 54,325	\$0 0 0	\$16,863 64,617	87%	\$2,228 10,292 49,612
Sub Total 172 Academic 569 Other hun 5053 Academi Personnel Serv 12125 160 12942 110	Village Charter School nan services c Village Charter School rices Sch Clerical Spec I High School Assistant Principal	7300 School Adminis 4,971 17,475	\$14,635 tration 54,325 206,374	\$0 0 0	\$16,863 64,617 255,986	87% 84% 81%	\$ 2,228 10,292 49,612 14,461
Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Serv 12125 160 12942 110 12949 120	Village Charter School nan services c Village Charter School rices Sch Clerical Spec I High School Assistant Principal Behavior Specialist	\$555 7300 School Administ 4,971 17,475 6,608	\$14,635 tration 54,325 206,374 68,356	\$0 0 0 0	\$16,863 64,617 255,986 82,817	84% 81% 83%	\$ 2,228 10,292 49,612 14,461 10,004
Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Serv 12125 160 12942 110 12949 120 12953 110	Village Charter School nan services c Village Charter School rices Sch Clerical Spec I High School Assistant Principal Behavior Specialist Assistant Principal	\$555 7300 School Administ 4,971 17,475 6,608 6,000	\$14,635 tration 54,325 206,374 68,356 66,000	\$0 0 0 0	\$16,863 64,617 255,986 82,817 76,004	84% 81% 83% 87%	\$2,228 10,292 49,612 14,461 10,004 16,698
Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Serv 12125 160 12942 110 12949 120 12953 110 12954 110	Village Charter School nan services c Village Charter School rices Sch Clerical Spec I High School Assistant Principal Behavior Specialist Assistant Principal Principal High School	\$555 7300 School Administ 4,971 17,475 6,608 6,000 9,846	\$14,635 tration 54,325 206,374 68,356 66,000 108,310	\$0 0 0 0 0	\$16,863 64,617 255,986 82,817 76,004 125,008	84% 81% 83% 87% 87%	\$2,228 10,292 49,612 14,461 10,004 16,698 7,012
Sub Total 172 Academic 569 Other hun 5053 Academi Personnel Serv 12125 160 12942 110 12949 120 12953 110 12954 110 12960 160	Village Charter School nan services c Village Charter School rices Sch Clerical Spec I High School Assistant Principal Behavior Specialist Assistant Principal Principal High School Receptionist	\$555 7300 School Administ 4,971 17,475 6,608 6,000 9,846 2,922	\$14,635 tration 54,325 206,374 68,356 66,000 108,310 30,974	\$0 0 0 0 0 0	\$16,863 64,617 255,986 82,817 76,004 125,008 37,986	84% 81% 83% 87% 87% 82%	·

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
172 Academi	c Village Charter School									
569 Other hu	man services									
5053 Academ	nic Village Charter School									
15005 004		School Administ		0	27.040	4500/	(40.074			
15005 291	Supplements	3,418	57,714	0	37,840	153%	(19,874			
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	37			
21000 221	Social Security- matching	3,730	44,213	0	52,970	83%	8,75			
22200 211	Retirement contribution - FRS	3,773	38,925	0	50,352	77%	11,42			
22500 211	ICMA - city portion	286	3,110	0	3,714	84%	60			
23000 231	Health Insurance	14,233	96,623	0	125,090	77%	28,46			
23100 232	Life Insurance	353	2,096	0	2,801	75%	70			
24000 241	Workers compensation	502	60	0	1,065	6%	1,00			
25000 251	Unemployment compensation	0	1,132	0	0	0%	(1,132			
26300 211	General retiree health contrib	126	1,265	0	1,518	83%	25			
Sub Total		\$74,427	\$808,955	\$0	\$932,169	87%	\$123,21			
Operating Exp	penditure/Expenses									
30010 790	Contingency	0	0	0	66,055	0%	66,05			
31300 311	Professional services-Outside Legal	375	5,765	0	15,000	38%	9,23			
31310 310	Prof & Tech Services	156	2,587	1,269	12,394	31%	8,539			
34989 310	Contractual service provider	10,941	117,755	0	145,163	81%	27,40			
34990 310	Contractual services- other	0	277	0	500	55%	22			
10100 330	Travel/conferences	522	1,501	0	2,000	75%	49			
11400 371	Postage	0	0	0	250	0%	25			
14200 362	Rents- machinery & equipment	1,183	9,922	2,359	13,095	94%	81			
16250 351	R & M equipment	53	53	0	500	11%	44			
16800 350	Maintenance contracts	1,377	6,280	2,284	17,459	49%	8,89			
16801 350	I.T. Maintenance contracts	0	4,639	7,606	45,490	27%	33,24			
47100 395	Printing	0	5,669	0	5,500	103%	(169			

83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	man services						
5053 Academ	ic Village Charter School						
		School Administi					
49000 391	Legal/employment ads	0	207	0	1,500	14%	•
52000 590	Operating supplies	0	7,321	0	8,000	92%	679
52590 590	Other Mat'l & Sply	682	4,965	0	7,500	66%	2,535
52650 642	Equip < than \$1000	300	2,093	0	3,880	54%	1,787
52652 692	Software < than \$1000 &/or licenses	0	36,548	288	63,590	58%	26,754
52653 644	Computer equipment < \$1000	853	3,394	7,518	14,894	73%	3,982
54100 521	Memberships/ dues/ subscription	155	2,237	0	5,100	44%	2,863
Sub Total		\$16,599	\$211,212	\$21,324	\$427,870	54%	\$195,334
Capital Outlay							
	Other and an improved	0	^	0	1,500	0%	1 500
64400 641	Other equipment	0	0	U	1,500	0 %	1,500
	Other equipment	\$0	\$0		\$1,500	0%	
64400 641 Sub Total 172 Academic							
Sub Total	c Village Charter School						
Sub Total 172 Academic 569 Other hur	c Village Charter School						
Sub Total 172 Academic 569 Other hur	c Village Charter School man services ic Village Charter School		\$0	\$0			
Sub Total 172 Academic 569 Other hur 5053 Academ	c Village Charter School man services ic Village Charter School	\$0	\$0	\$0			
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp	c Village Charter School man services ic Village Charter School 7400	\$0	\$0	\$0			\$1,500
Sub Total 172 Academic 569 Other hur 5053 Academ	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses	\$0 Facilities Acquisi	\$0 tion & Constru	\$0	\$1,500	0%	\$1,500 277,542
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp 44360 360 Sub Total	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses Rentals	\$0 Facilities Acquisi 228,749	\$0 tion & Constru 2,416,537	\$0 ction	\$1,500 2,694,079	90%	\$1,500 277,542
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp 44360 360 Sub Total	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses Rentals	\$0 Facilities Acquisi 228,749	\$0 tion & Constru 2,416,537	\$0 ction	\$1,500 2,694,079	90%	\$1,500 277,542
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp 44360 360 Sub Total 172 Academic 569 Other hur	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses Rentals	\$0 Facilities Acquisi 228,749	\$0 tion & Constru 2,416,537	\$0 ction	\$1,500 2,694,079	90%	\$1,500 277,542
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp 44360 360 Sub Total 172 Academic 569 Other hur	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses Rentals c Village Charter School man services ic Village Charter School	\$0 Facilities Acquisi 228,749	\$0 tion & Constru 2,416,537	\$0 ction	\$1,500 2,694,079	90%	\$1,500 277,542
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp 44360 360 Sub Total 172 Academic 569 Other hur 5053 Academ	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses Rentals c Village Charter School man services ic Village Charter School	\$0 Facilities Acquisi 228,749 \$228,749	\$0 tion & Constru 2,416,537	\$0 ction	\$1,500 2,694,079	90%	\$1,500 277,542
Sub Total 172 Academic 569 Other hur 5053 Academ Operating Exp 44360 360 Sub Total 172 Academic 569 Other hur 5053 Academ	c Village Charter School man services ic Village Charter School 7400 enditure/Expenses Rentals c Village Charter School man services ic Village Charter School 7600	\$0 Facilities Acquisi 228,749 \$228,749	\$0 tion & Constru 2,416,537	\$0 ction 0 \$0	\$1,500 2,694,079	90%	\$1,500 277,542 \$277,542

83% OF YEAR

UNAUDITED

	83% OF YEAR									
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
172 Academic	Village Charter School									
569 Other hun	nan services									
5053 Academi	c Village Charter School									
44070 070		Food Services	000	0	005	740/	0.0			
41370 370	Communications	26	232		325	71%				
43380 380	Pub Ut Svc Othr Energ Sv	157	1,172		1,765	66%				
43430 430	Electricity	1,630	16,994		21,000	81%	,			
46150 350	R & M- land- building & improvement	0	0		300	0%				
46250 351	R & M equipment	0	2,043		2,535	81%				
46300 351	R & M motor vehicles	221	221		800	85%				
46800 350	Maintenance contracts	0	927	0	1,000	93%	73			
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288			
52790 790	Miscellaneous Expense	0	260	0	650	40%	390			
52910 580	Commodity Consumption	9,718	46,274	0	59,395	78%	13,121			
Sub Total		\$142,923	\$603,050	\$223,073	\$846,513	98%	\$20,390			
Capital Outlay										
64400 641	Other equipment	0	3,649	0	6,200	59%	2,551			
Sub Total		\$0	\$3,649	\$0	\$6,200	59%	\$2,551			
172 Academic 569 Other hun	Village Charter School									
	ic Village Charter School									
710440111	_	Pupil Transfer S	ervices							
Operating Expe	enditure/Expenses									
34300 390	Contract- laundry & cleaning	22	238	0	344	69%	106			
34990 310	Contractual services- other	42,450	458,899	0	538,180	85%	79,281			
41370 370	Communications	40	337	0	405	83%	68			
43380 380	Pub Ut Svc Othr Energ Sv	147	1,385	0	1,629	85%	244			
43430 430	Electricity	52	576	0	605	95%	29			

8

44200 362

Rents- machinery & equipment

73

15

91

97%

3

UNAUDITED

83% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7800 Pupil Transfer Services 45000 370 Insurance (1,321)15,114 0 12,473 121% (2,641)0 5.090 45320 320 Insurance & Bond Premium 0 0 5.090 0% 46150 350 R & M- land- building & improvement 15 125 0 150 83% 25 46250 351 0 0 0 350 0% 350 R & M equipment 46300 351 R & M motor vehicles 4.511 41.129 1.551 79.832 53% 37.152 46800 350 5 58 41 103 96% 5 Maintenance contracts 49000 391 0 0 0 358 0% 358 Legal/employment ads 49105 370 187 766 0 719 107% (47)License renewals 52540 451 3.139 38,683 0 37,931 102% (752)Fuel 52600 642 Clothing/uniforms 0 1,462 0 1,561 94% 99 52650 642 183 847 0 918 92% 71 Equip < than \$1000 (225)52790 790 311 2,633 0 109% Miscellaneous Expense 2,408 \$683,147 \$1,607 83% **Sub Total** \$49,748 \$562,325 \$119,215 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7900 Operation of Plant Personnel Services 12961 160 Security 2,950 32,958 0 38.714 85% 5.756 12990 291 0 1.095 0 0% Accrued Payroll 0 (1,095)14000 160 0 57 0 0 0% Overtime (57)15005 291 70 4,002 0 771 519% (3,231)Supplements 21000 221 212 0 87% 379 Social Security- matching 2.642 3.021 22200 211 Retirement contribution - FRS 324 2,944 0 3,129 94% 185 77% 23000 231 Health Insurance 4,270 28,987 0 37,527 8,540

83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund			
172 Academic	: Village Charter School									
569 Other hur	nan services									
5053 Academ	ic Village Charter School									
20400 000		Operation of Pla		2	040	750/	_			
23100 232	Life Insurance	28	161	0	216	75%	5			
24000 241	Workers compensation	39	(10)	0	69	-14%				
26300 211	General retiree health contrib	34	345	0	414	83%	6			
Sub Total		\$7,927	\$73,179	\$0	\$83,861	87%	\$10,68			
Operating Expe	enditure/Expenses									
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	31			
34500 350	Contract- building maintenance	33,234	332,173	70,204	398,812	101%	(3,56			
34982 310	Function sourcing- Grounds/Facilities	778	15,464	0	16,069	96%	60			
34989 310	Contractual service provider	3,896	41,342	0	45,504	91%	4,16			
34990 310	Contractual services- other	4,230	38,070	36,099	68,311	109%	(5,858			
41370 370	Communications	2,324	22,061	4,551	27,243	98%	63			
43380 380	Pub Ut Svc Othr Energ Sv	4,997	51,661	0	74,000	70%	22,33			
43430 430	Electricity	41,316	434,503	0	564,080	77%	129,57			
14210 360	IT/Telecommunications Services	24,515	245,159	0	294,190	83%	49,03			
45320 320	Insurance & Bond Premium	0	60,981	0	154,316	40%	93,33			
46150 350	R & M- land- building & improvement	5,435	144,237	28,538	175,795	98%	3,02			
46210 682	Energy Savings Project	11,624	127,381	11,506	138,979	100%	9			
46250 351	R & M equipment	0	1,245	0	3,390	37%	2,14			
19105 370	License renewals	375	375	0	400	94%	2			
19175 794	Administrative fees	27,924	279,247	0	335,096	83%	55,84			
19177 794	Bwd Administrative Fee	1,112	11,097	0	12,938	86%	1,84			
52590 590	Other Mat'l & Sply	50	664	0	1,000	66%	3:			
52650 642	Equip < than \$1000	496	41,464	0	44,504	93%	3,04			

Monday May 07, 2018

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2018 83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
-	: Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School						
		7900 Operation of Pla					
52790 790	Miscellaneous Expense	0	563	0	875	64%	312
Sub Total		\$162,307	\$1,851,469	\$150,897	\$2,359,593	85%	\$357,22
Capital Outlay							
64400 641	Other equipment	0	18,997	0	18,998	100%	•
Sub Total		\$0	\$18,997	\$0	\$18,998	100%	\$1
569 Other hun	c Village Charter School nan services ic Village Charter School						
	-	9102 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
15005 291	Supplements	525	4,988	0	6,750	74%	1,763
21000 221	Social Security- matching	40	381	0	517	74%	136
22200 211	Retirement contribution - FRS	42	395	0	535	74%	140
Sub Total		\$607	\$5,764	\$0	\$7,802	74%	\$2,038
569 Other hun	c Village Charter School man services ic Village Charter School						
		9900 Athletics					
Personnel Serv							
12018 110	Assistant Athletic Director	3,170	34,866	0	41,199	85%	6,333
14000 160	Overtime	313	336	0	0	0%	(336
15005 291	Supplements	13,650	46,075	0	30,019	153%	(16,056
15116 291	Cell Phone Pay	45	450	0	540	83%	90
21000 221	Social Security- matching	1,305	6,159	0	5,494	112%	(665
22200 211	Retirement contribution - FRS	1,357	6,035	0	5,649	107%	(386

83% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
569 Other hu	man services						
5053 Acaden	nic Village Charter School						
		900 Athletics					
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	22	130	0	175	74%	45
24000 241	Workers compensation	32	(26)	0	38	-68%	64
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$21,327	\$103,089	\$0	\$95,047	108%	(\$8,042)
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	8,841	42,411	0	43,734	97%	1,323
34989 310	Contractual service provider	19,766	71,599	0	91,852	78%	20,253
40100 330	Travel/conferences	0	3,407	0	6,500	52%	3,093
41370 370	Communications	0	11	0	0	0%	(11)
11400 371	Postage	0	0	0	100	0%	100
14360 360	Rentals	0	956	0	2,600	37%	1,644
46250 351	R & M equipment	0	0	3,272	4,200	78%	928
52000 590	Operating supplies	802	1,524	0	3,275	47%	1,751
52150 590	First aid, safety equip & supplies	0	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	0	12,295	0	20,305	61%	8,010
52650 642	Equip < than \$1000	790	24,098	0	24,571	98%	473
54100 521	Memberships/ dues/ subscription	180	3,052		5,000	61%	1,948
Sub Total		\$30,378	\$160,858	\$3,272	\$203,737	81%	\$39,608
Capital Outlay	<u>'</u>						
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0

Monday May 07, 2018

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	Village Charter School nan services to Village Charter School						
		9900 Athletics					
64400 641	Other equipment	0	7,862	78	7,940	100%	0
Sub Total		\$0	\$11,161	\$78	\$11,239	100%	\$0
Total for the D	ivision	\$1,707,671	\$14,475,637	\$483,095	\$17,224,983	87%	\$2,266,251
Total for the F	und	\$1,707,671	\$14,475,637	\$483,095	\$17,224,983	87%	\$2,266,251

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