

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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	72,686	642,770	0	648,965	99%	6,195
12996 291	Sick leave - retire/term	0	693	0	0	0%	(693)
15005 291	Supplements	5,545	126,149	0	92,058	137%	(34,091)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	5,863	59,879	0	54,980	109%	(4,899)
22200 211	Retirement contribution - FRS	5,915	50,246	0	56,920	88%	6,674
23000 231	Health Insurance	21,253	166,072	0	187,324	89%	21,252
23100 232	Life Insurance	358	3,147	0	3,504	90%	357
24000 241	Workers compensation	510	509	0	1,018	50%	509
26300 211	General retiree health contrib	184	2,024	0	2,208	92%	184
Sub Total		\$112,499	\$1,053,704	\$0	\$1,049,378	100%	(\$4,326)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,001	7,042	0	11,500	61%	4,458
54520 590	Textbooks	0	17,188	1	19,000	90%	1,811
Sub Total		\$1,001	\$24,230	\$1	\$30,500	79%	\$6,269
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	350,924	3,414,879	0	3,607,845	95%	192,966
12990 291	Accrued Payroll	54,821	127,915	0	0	0%	(127,915)
12996 291	Sick leave - retire/term	0	9,347	0	15,000	62%	5,653

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12997 291	Sick leave - annual	0	24,879	0	15,000	166%	(9,879)
15005 291	Supplements	37,344	723,736	0	596,306	121%	(127,430)
15015 291	Payment in lieu of benefits	1,846	21,324	0	21,609	99%	285
21000 221	Social Security- matching	28,863	318,123	0	316,691	100%	(1,432)
22200 211	Retirement contribution - FRS	27,545	245,370	0	293,285	84%	47,915
22500 211	ICMA - city portion	3,050	31,155	0	32,210	97%	1,055
23000 231	Health Insurance	108,177	842,505	0	950,682	89%	108,177
23100 232	Life Insurance	1,980	13,815	0	15,794	87%	1,979
24000 241	Workers compensation	2,821	3,532	0	6,353	56%	2,821
26300 211	General retiree health contrib	978	10,753	0	11,730	92%	977
Sub Total		\$618,349	\$5,787,333	\$0	\$5,882,505	98%	\$95,172
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	41,087	118,708	0	153,197	77%	34,489
41400 371	Postage	1,695	2,370	0	5,500	43%	3,130
46250 351	R & M equipment	0	1,938	0	2,440	79%	502
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	0	1,937	0	3,000	65%	1,063
52000 590	Operating supplies	992	34,494	0	44,219	78%	9,725
52150 590	First aid, safety equip & supplies	0	743	0	750	99%	7
52182 513	Testing material	0	105,984	0	195,743	54%	89,759
52650 642	Equip < than \$1000	1,313	14,656	0	18,663	79%	4,007
52652 692	Software < than \$1000 &/or licenses	24	22,445	0	21,112	106%	(1,333)
52653 644	Computer equipment < \$1000	681	17,204	0	19,640	88%	2,436
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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92% OF YEAR

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	0	5,341	0	10,048	53%	4,707
54520 520	Textbooks	1,583	111,447	1,113	189,346	59%	76,787
Sub Total		\$47,375	\$439,907	\$1,113	\$674,158	65%	\$233,138
<u>Capital Outlay</u>							
64400 641	Other equipment	1,160	40,446	0	58,447	69%	18,002
Sub Total		\$1,160	\$40,446	\$0	\$58,447	69%	\$18,002
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	1,240	14,793	0	16,037	92%	1,244
12910 120	Chtr Sch Teacher	16,764	139,854	0	166,745	84%	26,891
12990 291	Accrued Payroll	2,765	6,451	0	0	0%	(6,451)
15005 291	Supplements	435	19,946	0	29,026	69%	9,080
15015 291	Payment in lieu of benefits	831	4,800	0	4,802	100%	2
21000 221	Social Security- matching	1,431	13,577	0	16,093	84%	2,516
22200 211	Retirement contribution - FRS	1,177	11,224	0	16,659	67%	5,435
23000 231	Health Insurance	4,467	27,251	0	31,717	86%	4,466
23100 232	Life Insurance	101	693	0	793	87%	100
24000 241	Workers compensation	143	141	0	283	50%	142
26300 211	General retiree health contrib	58	633	0	690	92%	57
Sub Total		\$29,410	\$239,362	\$0	\$282,845	85%	\$43,483

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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	2,487	21,304	14,592	37,018	97%	1,123
34989 310	Contractual service provider	3,080	39,071	0	48,841	80%	9,770
52000 590	Operating supplies	0	448	0	1,250	36%	802
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	800	0%	800
54520 520	Textbooks	0	169	0	250	68%	81
Sub Total		\$5,567	\$60,992	\$14,592	\$88,659	85%	\$13,075
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	7,856	76,692	0	78,936	97%	2,244
12990 291	Accrued Payroll	1,211	2,826	0	0	0%	(2,826)
15005 291	Supplements	438	7,327	0	6,065	121%	(1,262)
21000 221	Social Security- matching	632	6,547	0	6,378	103%	(169)
22200 211	Retirement contribution - FRS	657	5,847	0	6,602	89%	755
23000 231	Health Insurance	2,847	22,172	0	25,018	89%	2,846
23100 232	Life Insurance	44	302	0	345	88%	43
24000 241	Workers compensation	62	74	0	135	55%	61
26300 211	General retiree health contrib	23	253	0	276	92%	23
Sub Total		\$13,770	\$122,040	\$0	\$123,755	99%	\$1,715

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92% OF YEAR**

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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	500	0%	500
52000 590	Operating supplies	824	1,870	0	2,600	72%	730
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		\$824	\$3,329	\$0	\$7,300	46%	\$3,971
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	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	10,925	75,543	0	63,000	120%	(12,543)
21000 221	Social Security- matching	822	5,706	0	4,820	118%	(886)
22200 211	Retirement contribution - FRS	438	2,365	0	4,990	47%	2,625
Sub Total		\$13,163	\$85,896	\$0	\$72,810	118%	(\$13,086)
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	559	1,304	0	0	0%	(1,304)
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	5,083	21,936	0	35,000	63%	13,064

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92% OF YEAR**

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5053 Academic Village Charter School							
5919 School/Other							
21000 221	Social Security- matching	383	1,670	0	2,755	61%	1,085
22200 211	Retirement contribution - FRS	163	450	0	2,852	16%	2,402
Sub Total		\$6,188	\$25,444	\$0	\$41,607	61%	\$16,163
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	1,906	22,792	0	24,981	91%	2,189
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	3,452	40,576	0	48,243	84%	7,667
12956 130	School Counselor	21,057	202,524	0	204,927	99%	2,403
12990 291	Accrued Payroll	4,849	11,314	0	0	0%	(11,314)
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	157	228	0	0	0%	(228)
15005 291	Supplements	3,196	49,252	0	52,394	94%	3,142
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	2,176	25,049	0	24,934	100%	(115)
22200 211	Retirement contribution - FRS	2,361	23,021	0	28,926	80%	5,905
23000 231	Health Insurance	9,964	77,600	0	87,563	89%	9,963
23100 232	Life Insurance	158	1,049	0	1,206	87%	157
24000 241	Workers compensation	225	96	0	320	30%	224

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	92	1,012	0	1,104	92%	92
Sub Total		\$49,592	\$471,674	\$0	\$481,488	98%	\$9,814
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	141	473	0	2,500	19%	2,027
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		\$141	\$2,083	\$0	\$5,750	36%	\$3,667
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	0	2,211	0	2,212	100%	1
12957 130	Media Specialist	4,392	42,074	0	43,154	97%	1,080
12990 291	Accrued Payroll	877	2,046	0	0	0%	(2,046)
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	0	476	0	0	0%	(476)
15005 291	Supplements	275	6,350	0	7,175	88%	825
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	337	3,950	0	3,977	99%	27
22200 211	Retirement contribution - FRS	370	3,247	0	4,117	79%	870
23000 231	Health Insurance	1,424	10,372	0	11,795	88%	1,423
23100 232	Life Insurance	33	225	0	257	88%	32
24000 241	Workers compensation	46	60	0	105	57%	45

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92% OF YEAR**

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	23	253	0	276	92%	23
Sub Total		\$7,777	\$73,626	\$0	\$75,469	98%	\$1,843
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,965	18,774	0	19,327	97%	553
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	2,314	0	2,326	99%	12
52650 642	Equip < than \$1000	0	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	71	1,270	0	1,271	100%	1
54505 521	Media	0	1,825	0	2,010	91%	185
54510 611	Media Books	3,773	11,976	4,024	16,050	100%	50
Sub Total		\$6,809	\$43,184	\$6,472	\$51,404	97%	\$1,748
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	4,311	43,346	0	42,101	103%	(1,245)
12990 291	Accrued Payroll	638	1,489	0	0	0%	(1,489)
12997 291	Sick leave - annual	0	508	0	0	0%	(508)
15005 291	Supplements	1,124	14,458	0	16,716	86%	2,258
21000 221	Social Security- matching	396	4,316	0	4,375	99%	59
22200 211	Retirement contribution - FRS	430	3,989	0	4,521	88%	532
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	24	162	0	185	88%	23

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92% OF YEAR

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
24000 241	Workers compensation	33	42	0	75	56%	33
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$8,392	\$79,522	\$0	\$80,620	99%	\$1,098
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	164	0	600	27%	436
40100 330	Travel/conferences	321	14,792	0	16,263	91%	1,471
Sub Total		\$321	\$14,956	\$0	\$16,863	89%	\$1,907
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	4,971	59,296	0	64,617	92%	5,321
12942 110	High School Assistant Principal	17,754	224,128	0	255,986	88%	31,858
12949 120	Behavior Specialist	8,631	76,987	0	82,817	93%	5,830
12953 110	Assistant Principal	6,000	72,000	0	76,004	95%	4,004
12954 110	Principal High School	9,846	118,157	0	125,008	95%	6,851
12960 160	Receptionist	2,922	33,895	0	37,986	89%	4,091
12990 291	Accrued Payroll	9,853	22,990	0	0	0%	(22,990)
12997 291	Sick leave - annual	0	14,300	0	12,000	119%	(2,300)
14000 160	Overtime	101	111	0	0	0%	(111)

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92% OF YEAR**

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
15005 291	Supplements	4,011	61,724	0	59,527	104%	(2,197)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	3,959	48,171	0	52,970	91%	4,799
22200 211	Retirement contribution - FRS	4,014	42,939	0	50,352	85%	7,413
22500 211	ICMA - city portion	286	3,396	0	3,714	91%	318
23000 231	Health Insurance	14,234	110,857	0	125,090	89%	14,233
23100 232	Life Insurance	353	2,449	0	2,801	87%	352
24000 241	Workers compensation	503	563	0	1,065	53%	502
25000 251	Unemployment compensation	106	1,238	0	0	0%	(1,238)
26300 211	General retiree health contrib	127	1,392	0	1,518	92%	126
Sub Total		\$87,854	\$896,809	\$0	\$953,856	94%	\$57,047
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	66,055	0%	66,055
31300 311	Professional services-Outside Legal	1,147	6,912	0	15,000	46%	8,088
31310 310	Prof & Tech Services	834	3,421	1,135	12,394	37%	7,838
34989 310	Contractual service provider	13,729	131,484	0	149,334	88%	17,850
34990 310	Contractual services- other	0	277	0	500	55%	223
40100 330	Travel/conferences	0	1,501	0	2,000	75%	499
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	863	10,784	1,646	13,095	95%	665
46250 351	R & M equipment	0	53	0	500	11%	447
46800 350	Maintenance contracts	807	7,087	1,941	17,459	52%	8,431
46801 350	I.T. Maintenance contracts	1,322	5,961	6,411	45,490	27%	33,118
47100 395	Printing	0	5,669	0	5,500	103%	(169)

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92% OF YEAR**

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52000 590	Operating supplies	57	7,378	0	8,000	92%	622
52590 590	Other Mat'l & Sply	972	5,937	0	7,500	79%	1,563
52650 642	Equip < than \$1000	0	2,093	0	3,880	54%	1,787
52652 692	Software < than \$1000 &/or licenses	288	36,836	0	63,590	58%	26,754
52653 644	Computer equipment < \$1000	10,829	14,223	0	14,894	95%	671
54100 521	Memberships/ dues/ subscription	0	2,237	0	5,100	44%	2,863
Sub Total		\$30,847	\$242,059	\$11,133	\$432,041	59%	\$178,849
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
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	230,283	2,646,820	0	2,694,079	98%	47,259
Sub Total		\$230,283	\$2,646,820	\$0	\$2,694,079	98%	\$47,259
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	56,328	591,254	166,287	756,450	100%	(1,092)
40100 330	Travel/conferences	0	0	0	5	0%	5

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92% OF YEAR**

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5053 Academic Village Charter School							
7600 Food Services							
41370 370	Communications	26	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	73	1,245	0	1,765	71%	520
43430 430	Electricity	1,478	18,473	0	21,000	88%	2,527
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,043	0	2,535	81%	492
46300 351	R & M motor vehicles	0	221	457	800	85%	121
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	7,608	53,882	0	59,395	91%	5,513
Sub Total		\$65,513	\$668,563	\$166,745	\$846,513	99%	\$11,205
<u>Capital Outlay</u>							
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 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	22	260	0	344	76%	84
34990 310	Contractual services- other	74,768	533,667	0	538,180	99%	4,513
41370 370	Communications	45	383	0	405	95%	22
43380 380	Pub Ut Svc Othr Energ Sv	143	1,528	0	1,629	94%	101
43430 430	Electricity	56	632	0	605	105%	(27)
44200 362	Rents- machinery & equipment	8	81	8	91	97%	3

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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							
7800 Pupil Transfer Services							
45000 370	Insurance	(1,321)	13,793	0	12,473	111%	(1,320)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	125	0	150	83%	25
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	3,215	44,344	880	79,832	57%	34,607
46800 350	Maintenance contracts	6	64	35	103	96%	5
49000 391	Legal/employment ads	0	0	0	358	0%	358
49105 370	License renewals	0	766	0	719	107%	(47)
52540 451	Fuel	5,751	44,434	0	37,931	117%	(6,503)
52600 642	Clothing/uniforms	0	1,462	0	1,561	94%	99
52650 642	Equip < than \$1000	0	847	0	918	92%	71
52790 790	Miscellaneous Expense	(22)	2,610	0	2,408	108%	(202)
Sub Total		\$82,671	\$644,996	\$923	\$683,147	95%	\$37,229
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	2,950	35,909	0	38,714	93%	2,805
12990 291	Accrued Payroll	821	1,916	0	0	0%	(1,916)
14000 160	Overtime	0	57	0	0	0%	(57)
15005 291	Supplements	70	4,072	0	4,108	99%	36
21000 221	Social Security- matching	212	2,854	0	3,021	94%	167
22200 211	Retirement contribution - FRS	324	3,267	0	3,129	104%	(138)
23000 231	Health Insurance	4,270	33,257	0	37,527	89%	4,270

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% 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							
23100 232	Life Insurance	28	189	0	216	88%	27
24000 241	Workers compensation	40	30	0	69	43%	39
26300 211	General retiree health contrib	35	380	0	414	92%	34
Sub Total		\$8,750	\$81,930	\$0	\$87,198	94%	\$5,268
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	33,520	365,693	36,684	398,812	101%	(3,565)
34982 310	Function sourcing- Grounds/Facilities	0	15,464	0	19,639	79%	4,175
34989 310	Contractual service provider	5,103	46,445	0	45,504	102%	(941)
34990 310	Contractual services- other	4,230	42,300	31,869	68,311	109%	(5,858)
41370 370	Communications	2,456	24,517	3,428	27,243	103%	(703)
43380 380	Pub Ut Svc Othr Energ Sv	6,225	57,886	0	74,000	78%	16,114
43430 430	Electricity	37,218	471,721	0	564,080	84%	92,359
44210 360	IT/Telecommunications Services	24,516	269,675	0	294,190	92%	24,515
45320 320	Insurance & Bond Premium	13,246	74,227	0	154,316	48%	80,089
46150 350	R & M- land- building & improvement	9,136	153,373	26,938	175,795	103%	(4,516)
46210 682	Energy Savings Project	11,624	139,005	0	138,979	100%	(26)
46250 351	R & M equipment	11	1,256	0	3,390	37%	2,134
49105 370	License renewals	0	375	0	400	94%	25
49175 794	Administrative fees	27,925	307,172	0	335,096	92%	27,924
49177 794	Bwd Administrative Fee	1,114	12,212	0	12,938	94%	726
52590 590	Other Mat'l & Sply	413	1,077	0	1,000	108%	(77)
52650 642	Equip < than \$1000	197	41,661	0	44,504	94%	2,843

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% OF YEAR**

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
52790 790	Miscellaneous Expense	0	563	0	875	64%	312
Sub Total		\$176,933	\$2,028,402	\$98,920	\$2,363,163	90%	\$235,842
<u>Capital Outlay</u>							
64400 641	Other equipment	0	18,997	0	18,998	100%	1
Sub Total		\$0	\$18,997	\$0	\$18,998	100%	\$1
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	750	5,738	0	6,750	85%	1,013
21000 221	Social Security- matching	57	439	0	517	85%	78
22200 211	Retirement contribution - FRS	59	454	0	535	85%	81
Sub Total		\$867	\$6,631	\$0	\$7,802	85%	\$1,171
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	3,170	38,035	0	41,199	92%	3,164
14000 160	Overtime	164	500	0	0	0%	(500)
15005 291	Supplements	38	46,114	0	31,687	146%	(14,427)
15116 291	Cell Phone Pay	45	495	0	540	92%	45
21000 221	Social Security- matching	252	6,412	0	5,494	117%	(918)
22200 211	Retirement contribution - FRS	267	6,302	0	5,649	112%	(653)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% OF YEAR

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
23000 231	Health Insurance	1,424	10,372	0	11,795	88%	1,423
23100 232	Life Insurance	23	153	0	175	87%	22
24000 241	Workers compensation	32	6	0	38	16%	32
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$5,428	\$108,516	\$0	\$96,715	112%	(\$11,801)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,865	47,276	0	43,734	108%	(3,542)
34989 310	Contractual service provider	3,997	75,595	0	91,852	82%	16,257
40100 330	Travel/conferences	0	3,407	0	6,500	52%	3,093
41370 370	Communications	0	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
44360 360	Rentals	0	956	0	2,600	37%	1,644
46250 351	R & M equipment	3,272	3,272	0	4,200	78%	928
52000 590	Operating supplies	220	1,744	0	3,275	53%	1,531
52150 590	First aid, safety equip & supplies	0	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	134	12,429	0	20,305	61%	7,876
52650 642	Equip < than \$1000	109	24,207	0	24,571	99%	364
54100 521	Memberships/ dues/ subscription	90	3,142	0	5,000	63%	1,858
Sub Total		\$12,686	\$173,544	\$0	\$203,737	85%	\$30,193
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
92% OF YEAR

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
		9900 Athletics					
64400 641	Other equipment	78	7,940	0	7,940	100%	0
Sub Total		\$78	\$11,239	\$0	\$11,239	100%	\$0
Total for the Division		\$1,624,246	\$16,099,884	\$299,897	\$17,429,746	94%	\$1,029,966
Total for the Fund		\$1,624,246	\$16,099,884	\$299,897	\$17,429,746	94%	\$1,029,966