

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	40,191	227,618	0	669,128	34%	441,510
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	5,216	25,690	0	109,618	23%	83,928
15015 291	Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000 221	Social Security- matching	3,373	19,310	0	59,780	32%	40,470
22200 211	Retirement contribution - FRS	4,670	14,618	0	64,558	23%	49,940
23000 231	Health Insurance	23,783	10,162	0	200,425	5%	190,263
23100 232	Life Insurance	290	(1,397)	0	925	-151%	2,322
24000 241	Workers compensation	434	(4,102)	0	(631)	650%	3,471
26300 211	General retiree health contrib	301	1,204	0	3,616	33%	2,412
<b>Sub Total</b>		<b>\$78,535</b>	<b>\$297,879</b>	<b>\$0</b>	<b>\$1,109,820</b>	<b>27%</b>	<b>\$811,941</b>
<u>Operating Expenditure/Expenses</u>							
52590 519	Other Mat'l & Sply	34	34	0	5,000	1%	4,966
52590 590	Other Mat'l & Sply	1,338	2,667	0	6,500	41%	3,833
54520 590	Textbooks	2,353	9,398	0	21,400	44%	12,002
<b>Sub Total</b>		<b>\$3,725</b>	<b>\$12,099</b>	<b>\$0</b>	<b>\$32,900</b>	<b>37%</b>	<b>\$20,801</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	234,382	1,283,756	0	3,668,615	35%	2,384,859
12990 291	Accrued Payroll	113,921	113,921	0	0	0%	(113,921)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
12996	291 Sick leave - retire/term	6,635	21,053	0	15,000	140%	(6,053)
12997	291 Sick leave - annual	0	22,996	0	15,000	153%	(7,996)
15005	291 Supplements	110,912	249,288	0	514,539	48%	265,251
15015	291 Payment in lieu of benefits	1,846	7,754	0	24,010	32%	16,256
21000	221 Social Security- matching	26,210	118,584	0	324,482	37%	205,898
22200	211 Retirement contribution - FRS	24,321	71,864	0	314,461	23%	242,597
22500	211 ICMA - city portion	2,667	8,042	0	33,427	24%	25,385
23000	231 Health Insurance	118,914	46,469	0	997,784	5%	951,315
23100	232 Life Insurance	1,590	(7,771)	0	4,951	-157%	12,722
24000	241 Workers compensation	2,379	(22,762)	0	(3,728)	611%	19,034
26300	211 General retiree health contrib	1,601	6,404	0	19,210	33%	12,806
<b>Sub Total</b>		<b>\$645,378</b>	<b>\$1,919,599</b>	<b>\$0</b>	<b>\$5,927,751</b>	<b>32%</b>	<b>\$4,008,152</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	(246)	0	172,910	-0%	173,156
41400	371 Postage	124	124	0	5,500	2%	5,376
46250	351 R & M equipment	0	0	0	3,500	0%	3,500
46800	359 Maintenance contracts	0	0	0	4,000	0%	4,000
47100	395 Printing	774	2,764	0	3,000	92%	236
52000	590 Operating supplies	2,886	22,148	0	31,960	69%	9,812
52150	590 First aid, safety equip & supplies	0	0	0	750	0%	750
52182	513 Testing material	0	0	0	211,292	0%	211,292
52590	519 Other Mat'l & Sply	0	0	0	9,200	0%	9,200
52650	649 Equip < than \$1000	0	0	0	850	0%	850
52650	642 Equip < than \$1000	0	3,109	2,590	9,477	60%	3,778

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
52652 369	Software < than \$1000 &/or licenses	1,185	17,797	0	28,779	62%	10,982
52653 649	Computer equipment < \$1000	0	23,548	0	44,150	53%	20,602
54100 521	Memberships/ dues/ subscription	1,940	6,231	0	14,438	43%	8,207
54520 520	Textbooks	16,219	183,650	12,571	313,000	63%	116,779
<b>Sub Total</b>		<b>\$23,128</b>	<b>\$259,125</b>	<b>\$15,161</b>	<b>\$852,806</b>	<b>32%</b>	<b>\$578,520</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	2,104	2,104	19,895	29,048	76%	7,049
<b>Sub Total</b>		<b>\$2,104</b>	<b>\$2,104</b>	<b>\$19,895</b>	<b>\$29,048</b>	<b>76%</b>	<b>\$7,049</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	1,026	5,881	0	16,599	35%	10,718
12910 120	Chtr Sch Teacher	10,747	50,425	0	171,895	29%	121,470
12990 291	Accrued Payroll	5,853	5,853	0	0	0%	(5,853)
15005 291	Supplements	1,930	6,592	0	8,645	76%	2,053
15015 291	Payment in lieu of benefits	185	923	0	4,802	19%	3,879
21000 221	Social Security- matching	985	4,637	0	15,240	30%	10,603
22200 211	Retirement contribution - FRS	1,375	4,111	0	16,458	25%	12,347
23000 231	Health Insurance	4,757	1,583	0	39,635	4%	38,052
23100 232	Life Insurance	82	(392)	0	263	-149%	655
24000 241	Workers compensation	122	(1,150)	0	(172)	669%	978
26300 211	General retiree health contrib	113	452	0	1,356	33%	904
<b>Sub Total</b>		<b>\$27,175</b>	<b>\$78,915</b>	<b>\$0</b>	<b>\$274,721</b>	<b>29%</b>	<b>\$195,806</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,006	4,766	38,732	45,998	95%	2,500
34989 310	Contractual service provider	2,058	7,169	0	46,414	15%	39,245
52000 590	Operating supplies	0	1,028	0	1,250	82%	222
52182 513	Testing material	93	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
54520 520	Textbooks	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$5,156</b>	<b>\$13,153</b>	<b>\$38,732</b>	<b>\$94,712</b>	<b>55%</b>	<b>\$42,827</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	5,864	24,824	0	81,179	31%	56,355
12990 291	Accrued Payroll	2,521	2,521	0	0	0%	(2,521)
15005 291	Supplements	381	1,450	0	4,397	33%	2,947
21000 221	Social Security- matching	475	2,001	0	6,549	31%	4,548
22200 211	Retirement contribution - FRS	620	1,726	0	7,071	24%	5,345
23000 231	Health Insurance	3,171	1,328	0	26,696	5%	25,368
23100 232	Life Insurance	35	(170)	0	111	-153%	281
24000 241	Workers compensation	53	(497)	0	(76)	654%	421
26300 211	General retiree health contrib	38	152	0	452	34%	300
<b>Sub Total</b>		<b>\$13,159</b>	<b>\$33,334</b>	<b>\$0</b>	<b>\$126,379</b>	<b>26%</b>	<b>\$93,045</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	432	0	1,000	43%	568
52590 519	Other Mat'l & Sply	352	352	0	3,000	12%	2,648
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	5,700	5,700	0	7,000	81%	1,300
52653 649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	41	0	1,000	4%	959
<b>Sub Total</b>		<b>\$6,052</b>	<b>\$11,925</b>	<b>\$0</b>	<b>\$20,288</b>	<b>59%</b>	<b>\$8,363</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	1,956	1,956	0	0	0%	(1,956)
13140 140	Temp Sub Teacher	6,603	16,969	0	63,000	27%	46,031
21000 221	Social Security- matching	500	1,286	0	4,820	27%	3,534
22200 211	Retirement contribution - FRS	194	420	0	5,204	8%	4,784
<b>Sub Total</b>		<b>\$9,253</b>	<b>\$20,631</b>	<b>\$0</b>	<b>\$73,024</b>	<b>28%</b>	<b>\$52,393</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	1,118	1,118	0	0	0%	(1,118)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,772	5,004	0	35,000	14%	29,996
21000 221	Social Security- matching	211	382	0	2,755	14%	2,373
22200 211	Retirement contribution - FRS	52	68	0	2,974	2%	2,906
<b>Sub Total</b>		<b>\$4,153</b>	<b>\$6,572</b>	<b>\$0</b>	<b>\$41,729</b>	<b>16%</b>	<b>\$35,157</b>
<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	1,583	8,533	0	25,731	33%	17,198
12910 120	Chtr Sch Teacher	2,660	9,977	0	40,073	25%	30,096
12943 130	Guidance Director	2,761	15,532	0	44,870	35%	29,338
12956 130	School Counselor	13,335	69,460	0	211,089	33%	141,629
12990 291	Accrued Payroll	9,992	9,992	0	0	0%	(9,992)
12997 291	Sick leave - annual	0	2,364	0	0	0%	(2,364)
14000 160	Overtime	112	151	0	0	0%	(151)
15005 291	Supplements	4,481	16,630	0	44,065	38%	27,435
21000 221	Social Security- matching	1,782	8,904	0	28,000	32%	19,096
22200 211	Retirement contribution - FRS	2,425	7,052	0	30,231	23%	23,179
23000 231	Health Insurance	12,684	8,629	0	110,102	8%	101,473
23100 232	Life Insurance	139	(595)	0	521	-114%	1,116
24000 241	Workers compensation	209	(1,786)	0	(117)	1526%	1,669
26300 211	General retiree health contrib	151	604	0	1,808	33%	1,204
<b>Sub Total</b>		<b>\$52,314</b>	<b>\$155,447</b>	<b>\$0</b>	<b>\$536,373</b>	<b>29%</b>	<b>\$380,926</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	1,660	11%	1,478
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	106	1,085	0	4,800	23%	3,715
52590 519	Other Mat'l & Sply	273	273	0	1,000	27%	727
52650 642	Equip < than \$1000	0	0	0	5,890	0%	5,890
<b>Sub Total</b>		<b>\$379</b>	<b>\$1,541</b>	<b>\$0</b>	<b>\$14,850</b>	<b>10%</b>	<b>\$13,309</b>
<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>							
12957 130	Media Specialist	2,462	14,497	0	44,402	33%	29,905
12990 291	Accrued Payroll	1,379	1,379	0	0	0%	(1,379)
15005 291	Supplements	460	1,791	0	3,759	48%	1,968
15015 291	Payment in lieu of benefits	185	369	0	0	0%	(369)
21000 221	Social Security- matching	238	1,654	0	3,686	45%	2,032
22200 211	Retirement contribution - FRS	292	877	0	3,980	22%	3,103
23000 231	Health Insurance	1,586	664	0	13,348	5%	12,684
23100 232	Life Insurance	19	(137)	0	17	-806%	154
24000 241	Workers compensation	29	(376)	0	(145)	259%	231
26300 211	General retiree health contrib	19	76	0	226	34%	150
<b>Sub Total</b>		<b>\$6,668</b>	<b>\$20,794</b>	<b>\$0</b>	<b>\$69,273</b>	<b>30%</b>	<b>\$48,479</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,066	6,381	0	23,975	27%	17,594
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	118	135	0	743	18%	608
52590 519	Other Mat'l & Sply	61	61	0	2,000	3%	1,939
52650 649	Equip < than \$1000	510	510	0	3,670	14%	3,160
52652 369	Software < than \$1000 &/or licenses	0	1,327	0	3,058	43%	1,731
52653 649	Computer equipment < \$1000	0	0	0	325	0%	325
54505 521	Media	0	0	0	1,940	0%	1,940
54510 611	Media Books	2,456	2,456	18,544	21,050	100%	50
<b>Sub Total</b>		<b>\$4,211</b>	<b>\$10,871</b>	<b>\$18,544</b>	<b>\$57,311</b>	<b>51%</b>	<b>\$27,897</b>
<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	2,742	16,560	0	43,349	38%	26,789
12990 291	Accrued Payroll	1,346	1,346	0	0	0%	(1,346)
12997 291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005 291	Supplements	1,132	5,092	0	16,518	31%	11,426
21000 221	Social Security- matching	277	1,680	0	4,584	37%	2,904
22200 211	Retirement contribution - FRS	377	1,224	0	4,949	25%	3,725
23000 231	Health Insurance	1,586	664	0	13,348	5%	12,684
23100 232	Life Insurance	19	(91)	0	60	-152%	151
24000 241	Workers compensation	28	(266)	0	(42)	633%	224



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2018  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
26300 211	General retiree health contrib	19	76	0	226	34%	150
<b>Sub Total</b>		<b>\$7,525</b>	<b>\$27,650</b>	<b>\$0</b>	<b>\$82,992</b>	<b>33%</b>	<b>\$55,342</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	3,000	3,180	0	6,248	51%	3,068
40100 330	Travel/conferences	0	3,622	0	19,588	18%	15,966
<b>Sub Total</b>		<b>\$3,000</b>	<b>\$6,802</b>	<b>\$0</b>	<b>\$25,836</b>	<b>26%</b>	<b>\$19,034</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	4,096	23,283	0	66,567	35%	43,284
12164 110	Director of Innovative Learning	1,124	4,920	0	18,273	27%	13,353
12942 110	High School Assistant Principal	15,818	92,199	0	262,040	35%	169,841
12949 120	Behavior Specialist	5,436	30,642	0	85,625	36%	54,983
12953 110	Assistant Principal	4,800	27,000	0	78,000	35%	51,000
12954 110	Principal High School	7,877	44,309	0	128,004	35%	83,695
12960 160	Receptionist	2,408	13,543	0	39,121	35%	25,578
12990 291	Accrued Payroll	21,042	21,042	0	0	0%	(21,042)
12992 291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)
12996 291	Sick leave - retire/term	0	(4,060)	0	0	0%	4,060

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
12997	291	Sick leave - annual	0	12,338	0	12,000	103% (338)
14000	160	Overtime	0	97	0	0	0% (97)
15005	291	Supplements	2,791	14,474	0	51,638	28% 37,164
15015	291	Payment in lieu of benefits	0	646	0	2,401	27% 1,755
21000	221	Social Security- matching	3,175	19,289	0	56,907	34% 37,618
22200	211	Retirement contribution - FRS	4,221	16,248	0	56,464	29% 40,216
22500	211	ICMA - city portion	307	961	0	3,988	24% 3,027
23000	231	Health Insurance	16,252	7,634	0	137,647	6% 130,013
23100	232	Life Insurance	294	(1,367)	0	981	-139% 2,348
24000	241	Workers compensation	439	(4,039)	0	(526)	768% 3,513
26300	211	General retiree health contrib	193	772	0	2,317	33% 1,545
<b>Sub Total</b>			<b>\$90,274</b>	<b>\$323,989</b>	<b>\$0</b>	<b>\$1,001,447</b>	<b>32% \$677,458</b>
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	174,057	0% 174,057
31300	311	Professional services-Outside Legal	0	7,190	0	15,000	48% 7,810
31310	319	Prof & Tech Services	0	0	0	4,851	0% 4,851
31310	310	Prof & Tech Services	154	444	2,328	7,300	38% 4,528
34989	310	Contractual service provider	5,627	41,197	0	149,499	28% 108,302
34990	310	Contractual services- other	0	0	0	705	0% 705
40100	330	Travel/conferences	358	358	0	1,500	24% 1,142
41400	371	Postage	0	0	0	250	0% 250
44200	369	Rents- machinery & equipment	3,312	3,472	5,702	13,095	70% 3,921
46250	359	R & M equipment	0	0	0	50	0% 50
46250	351	R & M equipment	0	0	0	450	0% 450

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
46800	359	Maintenance contracts	794	794	3,770	16,388	28% 11,825
46800	350	Maintenance contracts	0	0	0	1,071	0% 1,071
46801	359	I.T. Maintenance contracts	0	1,606	0	50,532	3% 48,926
47100	395	Printing	176	7,090	0	7,000	101% (90)
49000	391	Legal/employment ads	0	817	0	1,500	54% 683
52000	590	Operating supplies	430	3,156	0	6,000	53% 2,844
52590	590	Other Mat'l & Sply	0	1,207	0	10,350	12% 9,143
52590	519	Other Mat'l & Sply	339	339	0	4,150	8% 3,811
52650	649	Equip < than \$1000	140	140	0	1,380	10% 1,240
52650	642	Equip < than \$1000	0	1,858	0	4,500	41% 2,643
52652	369	Software < than \$1000 &/or licenses	15,210	55,659	15,950	91,282	78% 19,673
52653	649	Computer equipment < \$1000	402	729	0	22,352	3% 21,623
54100	521	Memberships/ dues/ subscription	121	1,558	0	3,500	45% 1,942
<b>Sub Total</b>			<b>\$27,062</b>	<b>\$127,614</b>	<b>\$27,750</b>	<b>\$586,762</b>	<b>26% \$431,398</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>							
<u>Operating Expenditure/Expenses</u>							
44360	360	Rentals	231,097	953,673	0	2,922,682	33% 1,969,009
<b>Sub Total</b>			<b>\$231,097</b>	<b>\$953,673</b>	<b>\$0</b>	<b>\$2,922,682</b>	<b>33% \$1,969,009</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	148,433	148,870	570,798	720,036	100%	368
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	104	0	325	32%	221
43380 380	Pub Ut Svc Othr Energ Sv	56	134	0	1,800	7%	1,666
43430 430	Electricity	1,555	6,073	0	21,000	29%	14,927
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	220	2,682	2,088	3,500	136%	(1,270)
46300 351	R & M motor vehicles	748	748	1,335	2,375	88%	292
46800 359	Maintenance contracts	955	955	0	1,000	95%	45
49105 790	License renewals	0	260	0	260	100%	0
52650 642	Equip < than \$1000	0	0	0	3,288	0%	3,288
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
52910 580	Commodity Consumption	9,490	12,546	0	60,804	21%	48,258
<b>Sub Total</b>		<b>\$161,483</b>	<b>\$172,371</b>	<b>\$574,221</b>	<b>\$815,321</b>	<b>92%</b>	<b>\$68,729</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,000	0%	1,000
64151 641	Oven	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	32	88	0	344	25%	256
34990 310	Contractual services- other	57,996	187,704	0	572,216	33%	384,512
41370 379	Communications	30	128	0	405	32%	277
43380 380	Pub Ut Svc Othr Energ Sv	271	529	0	1,629	32%	1,100
43430 430	Electricity	62	236	0	708	33%	472
44200 369	Rents- machinery & equipment	15	38	53	91	99%	1
45000 370	Insurance	0	42,934	0	42,930	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	45	0	150	30%	105
46250 351	R & M equipment	0	0	0	280	0%	280
46300 351	R & M motor vehicles	7,271	13,430	14,845	58,104	49%	29,829
46800 359	Maintenance contracts	13	33	20	60	88%	7
49000 391	Legal/employment ads	0	0	0	407	0%	407
49105 790	License renewals	278	278	0	347	80%	69
49105 370	License renewals	0	330	0	330	100%	0
52540 451	Fuel	4,405	14,744	0	97,890	15%	83,146
52600 642	Clothing/uniforms	0	0	875	1,561	56%	686
52650 642	Equip < than \$1000	0	(0)	0	1,018	-0%	1,018
52790 790	Miscellaneous Expense	671	2,279	0	3,115	73%	836
<b>Sub Total</b>		<b>\$71,043</b>	<b>\$262,793</b>	<b>\$15,792</b>	<b>\$786,675</b>	<b>35%</b>	<b>\$508,089</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	2,265	13,662	0	39,507	35%	25,845
12990 291	Accrued Payroll	1,227	1,227	0	0	0%	(1,227)
14000 160	Overtime	0	52	0	0	0%	(52)
15005 291	Supplements	70	175	0	771	23%	596
21000 221	Social Security- matching	160	986	0	3,082	32%	2,096
22200 211	Retirement contribution - FRS	315	825	0	3,328	25%	2,503
23000 231	Health Insurance	3,171	(1,990)	0	23,378	-9%	25,368
23100 232	Life Insurance	17	(118)	0	19	-621%	137
24000 241	Workers compensation	26	(326)	0	(121)	269%	205
26300 211	General retiree health contrib	57	226	0	678	33%	452
<b>Sub Total</b>		<b>\$7,308</b>	<b>\$14,719</b>	<b>\$0</b>	<b>\$70,642</b>	<b>21%</b>	<b>\$55,923</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,285	4,950	11,610	97%	375
32100 312	Accounting and auditing fees	1,714	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	31,091	131,614	271,839	402,596	100%	(857)
34982 310	Function sourcing- Grounds/Facilities	0	4,154	0	20,584	20%	16,430
34989 310	Contractual service provider	4,118	14,659	0	88,114	17%	73,455
34990 310	Contractual services- other	0	24,448	44,637	80,027	86%	10,942
41370 379	Communications	3,483	9,487	9,188	29,633	63%	10,958
43380 380	Pub Ut Svc Othr Energ Sv	7,894	26,964	0	65,000	41%	38,036
43430 430	Electricity	42,028	162,319	0	546,203	30%	383,884
44210 319	IT/Telecommunications Services	25,568	102,273	0	306,821	33%	204,548
45320 320	Insurance & Bond Premium	15,170	24,033	0	211,341	11%	187,308

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
46150 350	R & M- land- building & improvement	9,798	114,174	9,747	199,261	62%	75,340
46210 682	Energy Savings Project	23,771	58,906	83,085	141,995	100%	4
46250 359	R & M equipment	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,874	0	1,725	109%	(149)
49105 790	License renewals	0	0	0	400	0%	400
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,317	129,268	0	387,802	33%	258,534
49177 794	Bwd Administrative Fee	1,152	4,542	0	13,555	34%	9,013
52590 590	Other Mat'l & Sply	928	2,969	0	2,725	109%	(244)
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	9,780	0	9,780	100%	0
52650 642	Equip < than \$1000	1,152	5,846	1,896	14,072	55%	6,330
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$200,185</b>	<b>\$837,125</b>	<b>\$425,343</b>	<b>\$2,538,139</b>	<b>50%</b>	<b>\$1,275,671</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	2,234	2,234	12,191	15,053	96%	629
<b>Sub Total</b>		<b>\$2,234</b>	<b>\$2,234</b>	<b>\$12,191</b>	<b>\$15,053</b>	<b>96%</b>	<b>\$629</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	713	1,350	0	6,750	20%	5,400
21000 221	Social Security- matching	55	103	0	517	20%	414

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
22200 211	Retirement contribution - FRS	59	112	0	558	20%	446
<b>Sub Total</b>		<b>\$826</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$7,825</b>	<b>20%</b>	<b>\$6,260</b>
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	818	0	822	99%	5
<b>Sub Total</b>		<b>\$0</b>	<b>\$818</b>	<b>\$0</b>	<b>\$822</b>	<b>99%</b>	<b>\$5</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	2,611	14,688	0	42,442	35%	27,754
15005 291	Supplements	8,966	9,100	0	33,093	27%	23,993
15116 291	Cell Phone Pay	45	180	0	1,080	17%	900
21000 221	Social Security- matching	878	1,793	0	5,865	31%	4,072
22200 211	Retirement contribution - FRS	1,010	1,965	0	6,292	31%	4,327
23000 231	Health Insurance	1,586	664	0	13,348	5%	12,684
23100 232	Life Insurance	18	(88)	0	59	-149%	147
24000 241	Workers compensation	28	(257)	0	(37)	695%	220
26300 211	General retiree health contrib	19	76	0	226	34%	150
<b>Sub Total</b>		<b>\$15,161</b>	<b>\$28,121</b>	<b>\$0</b>	<b>\$102,368</b>	<b>27%</b>	<b>\$74,247</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,853	8,765	0	47,401	18%	38,636
34989 310	Contractual service provider	2,066	16,922	0	94,261	18%	77,339
40100 330	Travel/conferences	4,389	4,389	0	6,500	68%	2,111



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
44360 360	Rentals	501	1,378	0	2,500	55%	1,122
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	0	165	0	2,575	6%	2,410
52150 590	First aid, safety equip & supplies	128	725	0	2,000	36%	1,275
52600 642	Clothing/uniforms	1,925	21,065	6,249	40,298	68%	12,984
52650 642	Equip < than \$1000	982	5,580	0	40,145	14%	34,565
54100 521	Memberships/ dues/ subscription	800	1,414	0	4,420	32%	3,006
<b>Sub Total</b>		<b>\$13,643</b>	<b>\$62,961</b>	<b>\$6,249</b>	<b>\$244,250</b>	<b>28%</b>	<b>\$175,040</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,662	0	4,663	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,662</b>	<b>\$0</b>	<b>\$4,663</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,712,231</b>	<b>\$5,671,085</b>	<b>\$1,153,878</b>	<b>\$18,472,462</b>	<b>37%</b>	<b>\$11,647,499</b>
<b>Total for the Fund</b>		<b>\$1,712,231</b>	<b>\$5,671,085</b>	<b>\$1,153,878</b>	<b>\$18,472,462</b>	<b>37%</b>	<b>\$11,647,499</b>