

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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	51,411	668,556	0	657,747	102%	(10,809)
15005 291	Supplements	8,098	95,639	0	83,790	114%	(11,849)
15015 291	Payment in lieu of benefits	185	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	4,455	57,677	0	54,698	105%	(2,979)
22200 211	Retirement contribution - FRS	11,208	58,856	0	53,701	110%	(5,155)
23000 231	Health Insurance	20,642	187,473	0	187,473	100%	0
23100 232	Life Insurance	(28)	1,354	0	1,354	100%	0
24000 241	Workers compensation	491	4,598	0	4,598	100%	0
26300 211	General retiree health contrib	244	2,224	0	2,224	100%	0
Sub Total		\$96,705	\$1,078,778	\$0	\$1,050,387	103%	(\$28,391)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	30	6,895	0	11,474	60%	4,579
54520 590	Textbooks	0	16,042	2,406	18,438	100%	(10)
Sub Total		\$30	\$22,938	\$2,406	\$29,912	85%	\$4,568
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	271,962	3,560,297	0	3,530,801	101%	(29,496)
12990 291	Accrued Payroll	(109,642)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,809	0	15,000	32%	10,191
12997 291	Sick leave - annual	0	16,785	0	15,000	112%	(1,785)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	107,436	690,248	0	573,448	120%	(116,800)
15015 291	Payment in lieu of benefits	1,662	21,047	0	21,609	97%	562
21000 221	Social Security- matching	28,342	318,874	0	307,876	104%	(10,998)
22200 211	Retirement contribution - FRS	55,178	283,560	0	275,811	103%	(7,749)
22500 211	ICMA - city portion	3,255	31,155	0	23,989	130%	(7,166)
23000 231	Health Insurance	102,491	935,266	0	935,266	100%	0
23100 232	Life Insurance	1,122	7,207	0	7,207	100%	0
24000 241	Workers compensation	2,630	24,626	0	24,626	100%	0
26300 211	General retiree health contrib	1,302	11,815	0	11,815	100%	0
Sub Total		\$465,738	\$5,905,689	\$0	\$5,742,448	103%	(\$163,241)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	18,642	50,113	4,115	158,890	34%	104,662
41400 371	Postage	1,661	2,978	0	5,500	54%	2,522
46250 351	R & M equipment	0	4,298	0	4,300	100%	2
46800 350	Maintenance contracts	0	2,468	0	4,000	62%	1,532
47100 395	Printing	0	1,122	0	3,000	37%	1,878
52000 590	Operating supplies	1,926	41,577	0	45,600	91%	4,023
52150 590	First aid, safety equip & supplies	0	624	0	750	83%	126
52182 513	Testing material	76,483	162,951	0	166,190	98%	3,239
52650 642	Equip < than \$1000	0	10,510	0	14,200	74%	3,690
52652 692	Software < than \$1000 &/or licenses	895	12,946	0	14,558	89%	1,612
52653 644	Computer equipment < \$1000	0	7,615	0	16,956	45%	9,341
54100 521	Memberships/ dues/ subscription	0	9,314	0	10,973	85%	1,659

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54520 520	Textbooks	16,787	160,757	5,953	168,000	99%	1,290
Sub Total		\$116,395	\$467,274	\$10,068	\$612,917	78%	\$135,575
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	6,500	6,500	100%	0
Sub Total		\$0	\$0	\$6,500	\$6,500	100%	\$0
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	1,198	13,233	0	15,117	88%	1,884
12910 120	Chtr Sch Teacher	12,574	151,106	0	162,949	93%	11,843
12990 291	Accrued Payroll	(5,529)	0	0	0	0%	0
15005 291	Supplements	2,741	23,262	0	16,540	141%	(6,722)
15015 291	Payment in lieu of benefits	369	4,523	0	0	0%	(4,523)
21000 221	Social Security- matching	1,260	14,339	0	14,426	99%	87
22200 211	Retirement contribution - FRS	2,978	14,388	0	14,165	102%	(223)
23000 231	Health Insurance	7,183	65,328	0	65,328	100%	0
23100 232	Life Insurance	60	428	0	428	100%	0
24000 241	Workers compensation	139	1,293	0	1,293	100%	0
26300 211	General retiree health contrib	61	556	0	556	100%	0
Sub Total		\$23,033	\$288,456	\$0	\$290,802	99%	\$2,346
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,653	20,697	10,248	38,770	80%	7,825

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EXPENDITURE REPORT
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100% OF YEAR**

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
34989	310	Contractual service provider	5,031	46,748	0	45,832	102% (916)
52000	590	Operating supplies	178	1,816	0	1,950	93% 134
52182	513	Testing material	0	298	0	300	99% 2
52650	642	Equip < than \$1000	0	209	0	300	70% 91
Sub Total			\$9,861	\$69,767	\$10,248	\$87,152	92% \$7,137
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	6,072	78,828	0	78,000	101% (828)
12990	291	Accrued Payroll	(2,422)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	41	0	0	0% (41)
15005	291	Supplements	438	6,134	0	5,274	116% (860)
21000	221	Social Security- matching	496	6,483	0	6,248	104% (235)
22200	211	Retirement contribution - FRS	1,213	6,420	0	6,136	105% (284)
23000	231	Health Insurance	2,697	24,613	0	24,613	100% 0
23100	232	Life Insurance	24	161	0	161	100% 0
24000	241	Workers compensation	58	543	0	543	100% 0
26300	211	General retiree health contrib	30	278	0	278	100% 0
Sub Total			\$8,606	\$123,501	\$0	\$121,253	102% (\$2,248)
<u>Operating Expenditure/Expenses</u>							
46250	351	R & M equipment	0	0	0	1,000	0% 1,000
52000	590	Operating supplies	0	0	0	4,100	0% 4,100
52650	642	Equip < than \$1000	0	128	0	400	32% 272

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
52653 644	Computer equipment < \$1000	1,335	1,335	0	1,600	83%	265
54520 520	Textbooks	0	337	0	3,000	11%	2,663
Sub Total		\$1,335	\$1,800	\$0	\$10,100	18%	\$8,300
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	(1,956)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,145	65,267	0	63,000	104%	(2,267)
21000 221	Social Security- matching	239	4,949	0	4,820	103%	(129)
22200 211	Retirement contribution - FRS	46	1,400	0	4,738	30%	3,338
Sub Total		\$1,475	\$71,616	\$0	\$72,558	99%	\$942
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	(1,118)	0	0	0	0%	0
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,365	23,316	0	35,000	67%	11,684
21000 221	Social Security- matching	103	1,774	0	2,755	64%	981
22200 211	Retirement contribution - FRS	33	316	0	2,708	12%	2,392
Sub Total		\$384	\$25,406	\$0	\$41,463	61%	\$16,057

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EXPENDITURE REPORT
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100% OF YEAR**

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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	1,809	23,435	0	23,546	100%	111
12941 160	High School Registrar	3,288	42,744	0	41,496	103%	(1,248)
12943 130	Guidance Director	3,711	48,167	0	47,256	102%	(911)
12956 130	School Counselor	15,742	201,723	0	195,421	103%	(6,302)
12982 130	Testing Coordinator	0	4,591	0	4,590	100%	(1)
12990 291	Accrued Payroll	(9,698)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,802	49,057	0	47,266	104%	(1,791)
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	1,965	26,799	0	26,709	100%	(90)
22200 211	Retirement contribution - FRS	4,612	27,336	0	26,201	104%	(1,135)
23000 231	Health Insurance	9,439	86,143	0	86,143	100%	0
23100 232	Life Insurance	99	636	0	636	100%	0
24000 241	Workers compensation	232	2,178	0	2,178	100%	0
26300 211	General retiree health contrib	122	1,112	0	1,112	100%	0
Sub Total		\$34,308	\$517,511	\$0	\$504,955	102%	(\$12,556)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	98	0	1,500	7%	1,402
52000 590	Operating supplies	1,118	1,846	0	2,000	92%	154
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$1,118	\$2,444	\$0	\$4,250	58%	\$1,806

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EXPENDITURE REPORT
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100% OF YEAR**

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,134	14,679	0	14,311	103%	(368)
12957 130	Media Specialist	3,320	43,039	0	42,160	102%	(879)
12990 291	Accrued Payroll	(1,754)	0	0	0	0%	0
15005 291	Supplements	305	6,892	0	6,502	106%	(390)
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	358	4,897	0	4,780	102%	(117)
22200 211	Retirement contribution - FRS	933	4,726	0	4,690	101%	(36)
23000 231	Health Insurance	1,789	16,103	0	16,103	100%	0
23100 232	Life Insurance	18	116	0	116	100%	0
24000 241	Workers compensation	42	393	0	393	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
Sub Total		\$6,360	\$93,614	\$0	\$91,734	102%	(\$1,880)
<u>Operating Expenditure/Expenses</u>							
52000 590	Operating supplies	0	1,609	0	3,300	49%	1,691
52650 642	Equip < than \$1000	0	3,269	0	3,155	104%	(114)
52652 692	Software < than \$1000 &/or licenses	0	1,210	0	1,300	93%	90
52653 644	Computer equipment < \$1000	0	1,826	0	2,624	70%	798
54505 521	Media	0	1,983	0	2,340	85%	357
54510 611	Media Books	256	20,909	8	21,050	99%	132
Sub Total		\$256	\$30,806	\$8	\$33,769	91%	\$2,955

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,239	43,131	0	41,102	105%	(2,029)
12990 291	Accrued Payroll	(1,276)	0	0	0	0%	0
15005 291	Supplements	3,367	12,348	0	14,392	86%	2,044
21000 221	Social Security- matching	487	4,027	0	4,124	98%	97
22200 211	Retirement contribution - FRS	1,002	4,174	0	4,035	103%	(139)
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	83	0	83	100%	0
24000 241	Workers compensation	30	287	0	287	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$8,225	\$76,495	\$0	\$76,468	100%	(\$27)
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	518	0	6,200	8%	5,682
40100 330	Travel/conferences	360	8,160	0	16,117	51%	7,957
Sub Total		\$360	\$8,677	\$0	\$22,317	39%	\$13,640
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	4,765	61,480	0	60,904	101%	(576)

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EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
12942	110	High School Assistant Principal	25,278	261,852	0	256,000	102% (5,852)
12949	120	Behavior Specialist	6,371	82,594	0	80,881	102% (1,713)
12953	110	Assistant Principal	7,737	77,894	0	76,000	102% (1,894)
12954	110	Principal High School	12,611	128,003	0	125,000	102% (3,003)
12960	160	Receptionist	2,837	36,878	0	35,797	103% (1,081)
12990	291	Accrued Payroll	(19,706)	0	0	0	0% 0
12997	291	Sick leave - annual	215	11,707	0	12,000	98% 293
14000	160	Overtime	0	228	0	0	0% (228)
15005	291	Supplements	8,189	58,274	0	47,773	122% (10,501)
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100% 1
21000	221	Social Security- matching	5,018	52,195	0	51,639	101% (556)
22200	211	Retirement contribution - FRS	7,966	48,584	0	46,670	104% (1,914)
22500	211	ICMA - city portion	263	3,378	0	3,329	101% (49)
23000	231	Health Insurance	13,485	123,061	0	123,061	100% 0
23100	232	Life Insurance	204	1,345	0	1,345	100% 0
24000	241	Workers compensation	478	4,465	0	4,465	100% 0
25000	251	Unemployment compensation	0	3,435	0	0	0% (3,435)
26300	211	General retiree health contrib	168	1,529	0	1,529	100% 0
Sub Total			\$76,064	\$959,304	\$0	\$928,794	103% (\$30,510)
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	106,998	0% 106,998
31300	311	Professional services-Outside Legal	903	10,823	0	15,000	72% 4,177
31310	310	Prof & Tech Services	214	7,022	656	10,519	73% 2,841
34989	310	Contractual service provider	6,459	73,381	0	90,397	81% 17,017

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EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	0	68	0	250	27%	182
44200 362	Rents- machinery & equipment	1,334	11,105	1,023	13,095	93%	967
46250 351	R & M equipment	0	0	0	566	0%	566
46800 350	Maintenance contracts	1,296	7,186	6,396	17,459	78%	3,877
46801 350	I.T. Maintenance contracts	0	14,202	5,180	19,782	98%	400
47100 395	Printing	119	3,531	0	5,500	64%	1,969
49000 391	Legal/employment ads	0	1,080	0	1,500	72%	420
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	704	10,348	0	10,000	103%	(348)
52590 590	Other Mat'l & Sply	96	3,487	0	5,285	66%	1,798
52650 642	Equip < than \$1000	0	3,645	0	3,880	94%	235
52652 692	Software < than \$1000 &/or licenses	9,129	45,053	0	44,901	100%	(152)
52653 644	Computer equipment < \$1000	0	2,855	0	33,568	9%	30,713
54100 521	Memberships/ dues/ subscription	0	3,193	0	3,235	99%	42
Sub Total		\$20,253	\$196,979	\$13,256	\$384,235	55%	\$174,000
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	5,332	5,332	100%	0
Sub Total		\$0	\$0	\$5,332	\$5,332	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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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	301,427	2,996,466	0	3,130,190	96%	133,724
Sub Total		\$301,427	\$2,996,466	\$0	\$3,130,190	96%	\$133,724
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	66,821	644,466	91,869	735,594	100%	(741)
41370 370	Communications	0	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	294	1,766	0	2,000	88%	234
43430 430	Electricity	1,865	20,707	0	21,105	98%	398
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,973	0	2,000	99%	27
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,322	0	2,700	49%	1,378
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	0	68,930	0	68,930	100%	0
Sub Total		\$68,980	\$740,865	\$91,869	\$834,846	100%	\$2,112
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2,000	0%	2,000
64151 641	Oven	0	0	6,718	7,500	90%	782

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
64185 641	Refrigerator	0	12,050	0	12,420	97%	370
Sub Total		\$0	\$12,050	\$6,718	\$21,920	86%	\$3,152
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	34	325	0	304	107%	(21)
34990 310	Contractual services- other	35,095	566,528	0	552,031	103%	(14,497)
41370 370	Communications	4	342	0	350	98%	8
43380 380	Pub Ut Svc Othr Energ Sv	140	1,625	0	1,629	100%	4
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	375	(7,672)	0	(7,046)	109%	626
45320 320	Insurance & Bond Premium	0	0	0	2,258	0%	2,258
46150 350	R & M- land- building & improvement	0	6	0	150	4%	144
46250 351	R & M equipment	0	380	0	400	95%	20
46300 351	R & M motor vehicles	9,206	55,607	244	74,354	75%	18,503
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	12	0	408	3%	396
49105 370	License renewals	0	428	0	619	69%	191
52540 451	Fuel	5,418	37,983	0	39,991	95%	2,008
52600 642	Clothing/uniforms	0	782	0	1,561	50%	779
52650 642	Equip < than \$1000	0	36	0	703	5%	667

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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							
52790 790	Miscellaneous Expense	493	2,837	0	2,308	123%	(529)
Sub Total		\$50,854	\$660,001	\$244	\$670,864	98%	\$10,619
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	2,995	38,236	0	52,875	72%	14,639
12990 291	Accrued Payroll	(1,642)	0	0	0	0%	0
14000 160	Overtime	25	719	0	1,000	72%	281
15005 291	Supplements	70	4,017	0	5,047	80%	1,030
21000 221	Social Security- matching	218	3,060	0	4,262	72%	1,202
22200 211	Retirement contribution - FRS	979	4,167	0	4,114	101%	(53)
23000 231	Health Insurance	4,045	36,918	0	36,918	100%	0
23100 232	Life Insurance	16	108	0	108	100%	0
24000 241	Workers compensation	39	368	0	368	100%	0
26300 211	General retiree health contrib	46	417	0	417	100%	0
Sub Total		\$6,790	\$88,010	\$0	\$105,109	84%	\$17,099
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,271	0	5,273	100%	2
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	28,653	343,132	340	339,055	101%	(4,418)
34982 310	Function sourcing- Grounds/Facilities	4,056	17,469	0	17,475	100%	6
34989 310	Contractual service provider	4,729	31,614	0	41,664	76%	10,050
34990 310	Contractual services- other	4,230	39,522	21,781	68,311	90%	7,009

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
41370 370	Communications	432	15,743	0	15,690	100%	(53)
43380 380	Pub Ut Svc Othr Energ Sv	5,893	72,668	0	72,669	100%	1
43430 430	Electricity	49,416	551,968	0	509,336	108%	(42,632)
44210 360	IT/Telecommunications Services	20,764	240,963	0	240,963	100%	0
45320 320	Insurance & Bond Premium	23,939	102,928	0	103,520	99%	592
46150 350	R & M- land- building & improvement	12,419	207,940	27,947	217,731	108%	(18,156)
46210 682	Energy Savings Project	11,377	113,772	0	113,772	100%	0
46250 351	R & M equipment	0	2,798	0	3,100	90%	302
46800 350	Maintenance contracts	0	850	0	5,145	17%	4,295
49175 794	Administrative fees	34,669	397,089	0	397,089	100%	0
49177 794	Bwd Administrative Fee	1,128	13,124	0	12,659	104%	(465)
52590 590	Other Mat'l & Sply	266	558	0	560	100%	2
52650 642	Equip < than \$1000	4,544	11,454	0	11,465	100%	11
52790 790	Miscellaneous Expense	5	95	0	100	95%	5
Sub Total		\$206,518	\$2,172,636	\$50,068	\$2,179,609	102%	(\$43,095)
Capital Outlay							
63061 671	Fencing	0	37,500	0	37,500	100%	0
64204 621	TV-Closed Circuit/Security Camera	0	0	0	220,286	0%	220,286
Sub Total		\$0	\$37,500	\$0	\$257,786	15%	\$220,286
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
Personnel Services							
15005 291	Supplements	825	6,825	0	6,750	101%	(75)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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							
9102 Child Care Supervision							
21000 221	Social Security- matching	63	522	0	517	101%	(5)
22200 211	Retirement contribution - FRS	105	858	0	508	169%	(350)
Sub Total		\$993	\$8,205	\$0	\$7,775	106%	(\$430)
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	3,077	39,998	0	38,834	103%	(1,164)
14000 160	Overtime	0	471	0	0	0%	(471)
15005 291	Supplements	0	43,474	0	37,250	117%	(6,224)
15116 291	Cell Phone Pay	45	135	0	0	0%	(135)
21000 221	Social Security- matching	230	6,321	0	5,675	111%	(646)
22200 211	Retirement contribution - FRS	231	6,246	0	5,480	114%	(766)
23000 231	Health Insurance	1,789	16,103	0	16,103	100%	0
23100 232	Life Insurance	15	139	0	139	100%	0
24000 241	Workers compensation	35	319	0	319	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$5,437	\$113,344	\$0	\$103,939	109%	(\$9,405)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	524	45,640	0	48,734	94%	3,094
34989 310	Contractual service provider	1,929	64,906	0	46,824	139%	(18,082)
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	73	611	0	600	102%	(11)
41400 371	Postage	0	50	0	0	0%	(50)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
46250 351	R & M equipment	0	4,898	0	4,900	100%	2
52000 590	Operating supplies	106	1,551	0	3,275	47%	1,724
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	0	23,126	0	27,873	83%	4,747
52650 642	Equip < than \$1000	973	37,703	3,294	39,369	104%	(1,628)
54100 521	Memberships/ dues/ subscription	0	5,499	0	5,000	110%	(499)
Sub Total		\$3,605	\$184,887	\$3,294	\$178,375	105%	(\$9,806)
<i>Capital Outlay</i>							
64400 641	Other equipment	0	3,281	0	3,282	100%	1
Sub Total		\$0	\$3,281	\$0	\$3,282	100%	\$1
Total for the Division		\$1,515,111	\$16,958,299	\$200,011	\$17,611,041	97%	\$452,731
Total for the Fund		\$1,515,111	\$16,958,299	\$200,011	\$17,611,041	97%	\$452,731