

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2019**  
**100% OF YEAR**

| <b>Object</b>                               | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>172 Academic Village Charter School</b>  |                                |                  |                     |                     |                    |             |                        |
| <b>569 Other human services</b>             |                                |                  |                     |                     |                    |             |                        |
| <b>5053 Academic Village Charter School</b> |                                |                  |                     |                     |                    |             |                        |
| <b>5102 4-8 Basic</b>                       |                                |                  |                     |                     |                    |             |                        |
| <u>Personnel Services</u>                   |                                |                  |                     |                     |                    |             |                        |
| 12910 120                                   | Chtr Sch Teacher               | 55,556           | 706,486             | 0                   | 709,128            | 100%        | 2,642                  |
| 12996 291                                   | Sick leave - retire/term       | 594              | 4,448               | 0                   | 0                  | 0%          | (4,448)                |
| 15005 291                                   | Supplements                    | 6,504            | 152,585             | 0                   | 154,229            | 99%         | 1,644                  |
| 15015 291                                   | Payment in lieu of benefits    | 369              | 4,062               | 0                   | 2,401              | 169%        | (1,661)                |
| 21000 221                                   | Social Security- matching      | 4,595            | 64,833              | 0                   | 59,780             | 108%        | (5,053)                |
| 22200 211                                   | Retirement contribution - FRS  | 12,680           | 66,283              | 0                   | 64,558             | 103%        | (1,725)                |
| 23000 231                                   | Health Insurance               | 22,671           | 200,425             | 0                   | 200,425            | 100%        | 0                      |
| 23100 232                                   | Life Insurance                 | 250              | 925                 | 0                   | 925                | 100%        | 0                      |
| 24000 241                                   | Workers compensation           | 433              | (631)               | 0                   | (631)              | 100%        | 0                      |
| 26300 211                                   | General retiree health contrib | 301              | 3,616               | 0                   | 3,616              | 100%        | 0                      |
| <b>Sub Total</b>                            |                                | <b>\$103,953</b> | <b>\$1,203,032</b>  | <b>\$0</b>          | <b>\$1,194,431</b> | <b>101%</b> | <b>(\$8,601)</b>       |
| <u>Operating Expenditure/Expenses</u>       |                                |                  |                     |                     |                    |             |                        |
| 52590 590                                   | Other Mat'l & Sply             | 0                | 6,391               | 0                   | 6,500              | 98%         | 109                    |
| 52590 519                                   | Other Mat'l & Sply             | 447              | 1,283               | 0                   | 5,000              | 26%         | 3,717                  |
| 54520 590                                   | Textbooks                      | 0                | 9,622               | 0                   | 14,400             | 67%         | 4,778                  |
| <b>Sub Total</b>                            |                                | <b>\$447</b>     | <b>\$17,296</b>     | <b>\$0</b>          | <b>\$25,900</b>    | <b>67%</b>  | <b>\$8,604</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               | 282,993          | 3,784,144           | 0                   | 3,717,375          | 102%        | (66,769)               |
| 12990 291                                   | Accrued Payroll                | (132,908)        | 0                   | 0                   | 0                  | 0%          | 0                      |

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|---|---------------------|------------------------------------|------------------|--------------------|------------|--------------------|-------------------------|
| <b>172 Academic Village Charter School</b>  |                     |                                    |                  |                    |            |                    |                         |
| <b>569 Other human services</b>             |                     |                                    |                  |                    |            |                    |                         |
| <b>5053 Academic Village Charter School</b> |                     |                                    |                  |                    |            |                    |                         |
| <b>5103 9-12 Basic</b>                      |                     |                                    |                  |                    |            |                    |                         |
| 12996                                       | 291                 | Sick leave - retire/term           | 817              | 21,870             | 0          | 15,000             | 146% (6,870)            |
| 12997                                       | 291                 | Sick leave - annual                | 0                | 23,784             | 0          | 15,000             | 159% (8,784)            |
| 15005                                       | 291                 | Supplements                        | 46,161           | 844,040            | 0          | 734,162            | 115% (109,878)          |
| 15015                                       | 291                 | Payment in lieu of benefits        | 1,662            | 22,893             | 0          | 24,010             | 95% 1,117               |
| 21000                                       | 221                 | Social Security- matching          | 24,202           | 348,808            | 0          | 349,482            | 100% 674                |
| 22200                                       | 211                 | Retirement contribution - FRS      | 57,226           | 312,630            | 0          | 314,461            | 99% 1,831               |
| 22500                                       | 211                 | ICMA - city portion                | 6,774            | 35,837             | 0          | 33,427             | 107% (2,410)            |
| 23000                                       | 231                 | Health Insurance                   | 113,278          | 997,784            | 0          | 997,784            | 100% 0                  |
| 23100                                       | 232                 | Life Insurance                     | 1,369            | 4,951              | 0          | 4,951              | 100% 0                  |
| 24000                                       | 241                 | Workers compensation               | 2,379            | (3,728)            | 0          | (3,728)            | 100% 0                  |
| 26300                                       | 211                 | General retiree health contrib     | 1,600            | 19,210             | 0          | 19,210             | 100% 0                  |
| <b>Sub Total</b>                            |                     |                                    | <b>\$405,553</b> | <b>\$6,412,223</b> | <b>\$0</b> | <b>\$6,221,134</b> | <b>103% (\$191,089)</b> |
| <u>Operating Expenditure/Expenses</u>       |                     |                                    |                  |                    |            |                    |                         |
| 31310                                       | 310                 | Prof & Tech Services               | 0                | 58,427             | 0          | 148,910            | 39% 90,483              |
| 41400                                       | 371                 | Postage                            | 2,733            | 4,549              | 0          | 5,500              | 83% 951                 |
| 46250                                       | 351                 | R & M equipment                    | 0                | 566                | 0          | 3,500              | 16% 2,934               |
| 46800                                       | 359                 | Maintenance contracts              | 0                | 2,852              | 0          | 4,000              | 71% 1,148               |
| 47100                                       | 395                 | Printing                           | 0                | 2,984              | 0          | 3,000              | 99% 16                  |
| 52000                                       | 590                 | Operating supplies                 | 364              | 26,783             | 0          | 31,960             | 84% 5,177               |
| 52150                                       | 590                 | First aid, safety equip & supplies | 12               | 736                | 0          | 750                | 98% 14                  |
| 52182                                       | 513                 | Testing material                   | 85,015           | 201,560            | 0          | 211,292            | 95% 9,732               |
| 52590                                       | 519                 | Other Mat'l & Sply                 | 0                | 3,936              | 0          | 9,200              | 43% 5,264               |
| 52650                                       | 649                 | Equip < than \$1000                | 0                | 848                | 0          | 850                | 100% 2                  |
| 52650                                       | 642                 | Equip < than \$1000                | 0                | 8,885              | 0          | 11,745             | 76% 2,860               |

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|---|--------------------------------------|------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village Charter School</b>  |                                      |                  |                     |                     |                  |            |                        |
| <b>569 Other human services</b>             |                                      |                  |                     |                     |                  |            |                        |
| <b>5053 Academic Village Charter School</b> |                                      |                  |                     |                     |                  |            |                        |
| <b>5103 9-12 Basic</b>                      |                                      |                  |                     |                     |                  |            |                        |
| 52652 369                                   | Software < than \$1000 &/or licenses | 429              | 45,797              | 0                   | 52,779           | 87%        | 6,982                  |
| 52653 649                                   | Computer equipment < \$1000          | 5,937            | 37,813              | 0                   | 44,150           | 86%        | 6,337                  |
| 54100 521                                   | Memberships/ dues/ subscription      | 0                | 7,769               | 0                   | 14,438           | 54%        | 6,669                  |
| 54520 520                                   | Textbooks                            | 10,317           | 245,042             | 0                   | 297,562          | 82%        | 52,520                 |
| <b>Sub Total</b>                            |                                      | <b>\$104,806</b> | <b>\$648,545</b>    | <b>\$0</b>          | <b>\$839,636</b> | <b>77%</b> | <b>\$191,091</b>       |
| <u>Capital Outlay</u>                       |                                      |                  |                     |                     |                  |            |                        |
| 64400 641                                   | Other equipment                      | 0                | 25,877              | 0                   | 26,780           | 97%        | 903                    |
| <b>Sub Total</b>                            |                                      | <b>\$0</b>       | <b>\$25,877</b>     | <b>\$0</b>          | <b>\$26,780</b>  | <b>97%</b> | <b>\$903</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                  | 1,283            | 16,785              | 0                   | 16,599           | 101%       | (186)                  |
| 12910 120                                   | Chtr Sch Teacher                     | 13,866           | 169,582             | 0                   | 170,915          | 99%        | 1,333                  |
| 12990 291                                   | Accrued Payroll                      | (6,829)          | 0                   | 0                   | 0                | 0%         | 0                      |
| 12996 291                                   | Sick leave - retire/term             | 1,225            | 1,225               | 0                   | 0                | 0%         | (1,225)                |
| 15005 291                                   | Supplements                          | 1,951            | 35,253              | 0                   | 35,255           | 100%       | 2                      |
| 15015 291                                   | Payment in lieu of benefits          | 185              | 2,492               | 0                   | 4,802            | 52%        | 2,310                  |
| 21000 221                                   | Social Security- matching            | 1,244            | 16,270              | 0                   | 15,240           | 107%       | (1,030)                |
| 22200 211                                   | Retirement contribution - FRS        | 3,563            | 18,639              | 0                   | 16,458           | 113%       | (2,181)                |
| 23000 231                                   | Health Insurance                     | 4,526            | 39,635              | 0                   | 39,635           | 100%       | 0                      |
| 23100 232                                   | Life Insurance                       | 70               | 263                 | 0                   | 263              | 100%       | 0                      |
| 24000 241                                   | Workers compensation                 | 122              | (172)               | 0                   | (172)            | 100%       | 0                      |

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| <b>172 Academic Village Charter School</b>  |                                |                 |                  |              |                  |             |                 |
| <b>569 Other human services</b>             |                                |                 |                  |              |                  |             |                 |
| <b>5053 Academic Village Charter School</b> |                                |                 |                  |              |                  |             |                 |
| <b>5250 Exceptional Student Prog</b>        |                                |                 |                  |              |                  |             |                 |
| 26300 211                                   | General retiree health contrib | 113             | 1,356            | 0            | 1,356            | 100%        | 0               |
| <b>Sub Total</b>                            |                                | <b>\$21,318</b> | <b>\$301,328</b> | <b>\$0</b>   | <b>\$300,351</b> | <b>100%</b> | <b>(\$977)</b>  |
| <u>Operating Expenditure/Expenses</u>       |                                |                 |                  |              |                  |             |                 |
| 31310 310                                   | Prof & Tech Services           | 6,975           | 33,672           | 0            | 33,698           | 100%        | 27              |
| 34989 310                                   | Contractual service provider   | 6,436           | 45,710           | 0            | 45,718           | 100%        | 8               |
| 52000 590                                   | Operating supplies             | 0               | 1,162            | 0            | 1,250            | 93%         | 88              |
| 52182 513                                   | Testing material               | 0               | 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>\$13,411</b> | <b>\$80,734</b>  | <b>\$0</b>   | <b>\$81,716</b>  | <b>99%</b>  | <b>\$982</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               | 5,609           | 79,088           | 0            | 79,089           | 100%        | 1               |
| 12990 291                                   | Accrued Payroll                | (2,941)         | 0                | 0            | 0                | 0%          | 0               |
| 15005 291                                   | Supplements                    | 381             | 7,859            | 0            | 7,521            | 104%        | (338)           |
| 21000 221                                   | Social Security- matching      | 456             | 6,624            | 0            | 6,549            | 101%        | (75)            |
| 22200 211                                   | Retirement contribution - FRS  | 946             | 6,931            | 0            | 7,071            | 98%         | 140             |
| 23000 231                                   | Health Insurance               | 3,022           | 26,696           | 0            | 26,696           | 100%        | 0               |
| 23100 232                                   | Life Insurance                 | 30              | 111              | 0            | 111              | 100%        | 0               |
| 24000 241                                   | Workers compensation           | 52              | (76)             | 0            | (76)             | 100%        | 0               |

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| <b>172 Academic Village Charter School</b>  |                                      |                |                  |              |                  |             |                 |
| <b>569 Other human services</b>             |                                      |                |                  |              |                  |             |                 |
| <b>5053 Academic Village Charter School</b> |                                      |                |                  |              |                  |             |                 |
| <b>5300 Vocational 6-12</b>                 |                                      |                |                  |              |                  |             |                 |
| 26300 211                                   | General retiree health contrib       | 37             | 452              | 0            | 452              | 100%        | 0               |
| <b>Sub Total</b>                            |                                      | <b>\$7,592</b> | <b>\$127,684</b> | <b>\$0</b>   | <b>\$127,413</b> | <b>100%</b> | <b>(\$271)</b>  |
| <u>Operating Expenditure/Expenses</u>       |                                      |                |                  |              |                  |             |                 |
| 52000 590                                   | Operating supplies                   | 0              | 462              | 0            | 540              | 86%         | 78              |
| 52590 519                                   | Other Mat'l & Sply                   | 0              | 914              | 0            | 920              | 99%         | 6               |
| 52650 649                                   | Equip < than \$1000                  | 0              | 5,400            | 0            | 5,408            | 100%        | 8               |
| 52652 369                                   | Software < than \$1000 &/or licenses | 0              | 5,700            | 0            | 5,700            | 100%        | 0               |
| 52653 649                                   | Computer equipment < \$1000          | 0              | 1,012            | 0            | 1,200            | 84%         | 188             |
| 54520 520                                   | Textbooks                            | 0              | 41               | 0            | 50               | 83%         | 9               |
| <b>Sub Total</b>                            |                                      | <b>\$0</b>     | <b>\$13,529</b>  | <b>\$0</b>   | <b>\$13,818</b>  | <b>98%</b>  | <b>\$289</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                      | (2,282)        | 0                | 0            | 0                | 0%          | 0               |
| 13140 140                                   | Temp Sub Teacher                     | 2,198          | 85,347           | 0            | 84,260           | 101%        | (1,087)         |
| 21000 221                                   | Social Security- matching            | 165            | 6,458            | 0            | 4,820            | 134%        | (1,638)         |
| 22200 211                                   | Retirement contribution - FRS        | 101            | 2,478            | 0            | 5,204            | 48%         | 2,726           |
| <b>Sub Total</b>                            |                                      | <b>\$182</b>   | <b>\$94,283</b>  | <b>\$0</b>   | <b>\$94,284</b>  | <b>100%</b> | <b>\$1</b>      |

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|---|-------------------------------|----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>172 Academic Village Charter School</b>  |                               |                |                     |                     |                 |             |                        |
| <b>569 Other human services</b>             |                               |                |                     |                     |                 |             |                        |
| <b>5053 Academic Village Charter School</b> |                               |                |                     |                     |                 |             |                        |
| <b>5919 School/Other</b>                    |                               |                |                     |                     |                 |             |                        |
| <u>Personnel Services</u>                   |                               |                |                     |                     |                 |             |                        |
| 12990 291                                   | Accrued Payroll               | (1,304)        | 0                   | 0                   | 0               | 0%          | 0                      |
| 13140 140                                   | Temp Sub Teacher              | 435            | 24,390              | 0                   | 24,400          | 100%        | 10                     |
| 21000 221                                   | Social Security- matching     | 33             | 1,855               | 0                   | 1,855           | 100%        | (0)                    |
| 22200 211                                   | Retirement contribution - FRS | 14             | 393                 | 0                   | 424             | 93%         | 31                     |
| <b>Sub Total</b>                            |                               | <b>(\$822)</b> | <b>\$26,638</b>     | <b>\$0</b>          | <b>\$26,679</b> | <b>100%</b> | <b>\$41</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           | 1,956          | 25,206              | 0                   | 25,731          | 98%         | 525                    |
| 12910 120                                   | Chtr Sch Teacher              | 3,563          | 29,928              | 0                   | 40,073          | 75%         | 10,145                 |
| 12943 130                                   | Guidance Director             | 3,606          | 46,724              | 0                   | 44,870          | 104%        | (1,854)                |
| 12956 130                                   | School Counselor              | 18,517         | 219,444             | 0                   | 216,189         | 102%        | (3,255)                |
| 12990 291                                   | Accrued Payroll               | (11,657)       | 0                   | 0                   | 0               | 0%          | 0                      |
| 12996 291                                   | Sick leave - retire/term      | 283            | 283                 | 0                   | 0               | 0%          | (283)                  |
| 12997 291                                   | Sick leave - annual           | 0              | 2,446               | 0                   | 0               | 0%          | (2,446)                |
| 14000 160                                   | Overtime                      | 11             | 331                 | 0                   | 0               | 0%          | (331)                  |
| 15005 291                                   | Supplements                   | 3,774          | 61,777              | 0                   | 55,991          | 110%        | (5,786)                |
| 21000 221                                   | Social Security- matching     | 2,288          | 28,086              | 0                   | 28,000          | 100%        | (86)                   |
| 22200 211                                   | Retirement contribution - FRS | 5,883          | 30,965              | 0                   | 30,231          | 102%        | (734)                  |
| 23000 231                                   | Health Insurance              | 12,148         | 110,102             | 0                   | 110,102         | 100%        | 0                      |
| 23100 232                                   | Life Insurance                | 121            | 521                 | 0                   | 521             | 100%        | 0                      |
| 24000 241                                   | Workers compensation          | 208            | (117)               | 0                   | (117)           | 100%        | 0                      |

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| <b>172 Academic Village Charter School</b>  |                                |                 |                  |              |                  |             |                  |
| <b>569 Other human services</b>             |                                |                 |                  |              |                  |             |                  |
| <b>5053 Academic Village Charter School</b> |                                |                 |                  |              |                  |             |                  |
| <b>6120 Guidance Services</b>               |                                |                 |                  |              |                  |             |                  |
| 26300 211                                   | General retiree health contrib | 150             | 1,808            | 0            | 1,808            | 100%        | 0                |
| <b>Sub Total</b>                            |                                | <b>\$40,851</b> | <b>\$557,504</b> | <b>\$0</b>   | <b>\$553,399</b> | <b>101%</b> | <b>(\$4,105)</b> |
| <u>Operating Expenditure/Expenses</u>       |                                |                 |                  |              |                  |             |                  |
| 31310 310                                   | Prof & Tech Services           | 0               | 632              | 0            | 1,660            | 38%         | 1,028            |
| 34989 310                                   | Contractual service provider   | 3,098           | 14,825           | 0            | 15,438           | 96%         | 613              |
| 47100 395                                   | Printing                       | 750             | 1,251            | 0            | 1,500            | 83%         | 249              |
| 52000 590                                   | Operating supplies             | 943             | 3,276            | 0            | 4,800            | 68%         | 1,524            |
| 52590 519                                   | Other Mat'l & Sply             | 0               | 450              | 0            | 1,000            | 45%         | 550              |
| 52650 642                                   | Equip < than \$1000            | 0               | 6,681            | 0            | 6,826            | 98%         | 145              |
| <b>Sub Total</b>                            |                                | <b>\$4,791</b>  | <b>\$27,114</b>  | <b>\$0</b>   | <b>\$31,224</b>  | <b>87%</b>  | <b>\$4,110</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               | 3,078           | 40,660           | 0            | 44,402           | 92%         | 3,742            |
| 12990 291                                   | Accrued Payroll                | (1,609)         | 0                | 0            | 0                | 0%          | 0                |
| 15005 291                                   | Supplements                    | 460             | 7,401            | 0            | 5,463            | 135%        | (1,938)          |
| 15015 291                                   | Payment in lieu of benefits    | 185             | 1,939            | 0            | 0                | 0%          | (1,939)          |
| 21000 221                                   | Social Security- matching      | 285             | 4,205            | 0            | 3,686            | 114%        | (519)            |
| 22200 211                                   | Retirement contribution - FRS  | 730             | 3,799            | 0            | 3,980            | 95%         | 181              |
| 23000 231                                   | Health Insurance               | 1,511           | 13,348           | 0            | 13,348           | 100%        | 0                |
| 23100 232                                   | Life Insurance                 | 15              | 17               | 0            | 17               | 100%        | 0                |
| 24000 241                                   | Workers compensation           | 28              | (145)            | 0            | (145)            | 100%        | 0                |

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2019**  
**100% OF YEAR**

| 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>         |                                      |                |                 |              |                 |             |                 |
| 26300 211                                   | General retiree health contrib       | 18             | 226             | 0            | 226             | 100%        | 0               |
| <b>Sub Total</b>                            |                                      | <b>\$4,700</b> | <b>\$71,449</b> | <b>\$0</b>   | <b>\$70,977</b> | <b>101%</b> | <b>(\$472)</b>  |
| <u>Operating Expenditure/Expenses</u>       |                                      |                |                 |              |                 |             |                 |
| 34989 310                                   | Contractual service provider         | 2,914          | 26,695          | 0            | 26,825          | 100%        | 130             |
| 46250 351                                   | R & M equipment                      | 0              | 0               | 0            | 550             | 0%          | 550             |
| 52000 590                                   | Operating supplies                   | 0              | 370             | 0            | 743             | 50%         | 373             |
| 52590 519                                   | Other Mat'l & Sply                   | 0              | 1,252           | 0            | 2,000           | 63%         | 748             |
| 52650 649                                   | Equip < than \$1000                  | 0              | 1,477           | 0            | 3,670           | 40%         | 2,193           |
| 52652 369                                   | Software < than \$1000 &/or licenses | 0              | 1,848           | 0            | 3,058           | 60%         | 1,210           |
| 52653 649                                   | Computer equipment < \$1000          | 0              | 163             | 0            | 325             | 50%         | 162             |
| 54505 521                                   | Media                                | 0              | 1,379           | 0            | 1,940           | 71%         | 561             |
| 54510 611                                   | Media Books                          | 0              | 19,420          | 0            | 21,050          | 92%         | 1,630           |
| <b>Sub Total</b>                            |                                      | <b>\$2,914</b> | <b>\$52,603</b> | <b>\$0</b>   | <b>\$60,161</b> | <b>87%</b>  | <b>\$7,558</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                       | 4,728          | 48,327          | 0            | 48,719          | 99%         | 392             |
| 12990 291                                   | Accrued Payroll                      | (1,570)        | 0               | 0            | 0               | 0%          | 0               |
| 12997 291                                   | Sick leave - annual                  | 0              | 1,413           | 0            | 0               | 0%          | (1,413)         |
| 15005 291                                   | Supplements                          | 1,152          | 16,651          | 0            | 18,222          | 91%         | 1,571           |
| 21000 221                                   | Social Security- matching            | 430            | 4,837           | 0            | 4,584           | 106%        | (253)           |
| 22200 211                                   | Retirement contribution - FRS        | 1,068          | 5,244           | 0            | 4,949           | 106%        | (295)           |
| 23000 231                                   | Health Insurance                     | 1,511          | 13,348          | 0            | 13,348          | 100%        | 0               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR**

| 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>                        |                                 |                |                 |              |                 |             |                 |
| 23100 232   | Life Insurance                  | 16             | 60              | 0            | 60              | 100%        | 0               |
| 24000 241   | Workers compensation            | 28             | (42)            | 0            | (42)            | 100%        | 0               |
| 26300 211   | General retiree health contrib  | 18             | 226             | 0            | 226             | 100%        | 0               |
| <b>Sub Total</b>                                  |                                 | <b>\$7,381</b> | <b>\$90,065</b> | <b>\$0</b>   | <b>\$90,066</b> | <b>100%</b> | <b>\$1</b>      |
| <b>172 Academic Village Charter School</b>        |                                 |                |                 |              |                 |             |                 |
| <b>569 Other human services</b>                   |                                 |                |                 |              |                 |             |                 |
| <b>5053 Academic Village Charter School</b>       |                                 |                |                 |              |                 |             |                 |
| <b>6400 Instructional Staff Training services</b> |                                 |                |                 |              |                 |             |                 |
| <u>Operating Expenditure/Expenses</u>             |                                 |                |                 |              |                 |             |                 |
| 31310 310   | Prof & Tech Services            | 0              | 3,304           | 0            | 6,248           | 53%         | 2,945           |
| 40100 330   | Travel/conferences              | 1,117          | 10,310          | 0            | 10,918          | 94%         | 608             |
| <b>Sub Total</b>                                  |                                 | <b>\$1,117</b> | <b>\$13,613</b> | <b>\$0</b>   | <b>\$17,166</b> | <b>79%</b>  | <b>\$3,553</b>  |
| <b>172 Academic Village Charter School</b>        |                                 |                |                 |              |                 |             |                 |
| <b>569 Other human services</b>                   |                                 |                |                 |              |                 |             |                 |
| <b>5053 Academic Village Charter School</b>       |                                 |                |                 |              |                 |             |                 |
| <b>7300 School Administration</b>                 |                                 |                |                 |              |                 |             |                 |
| <u>Personnel Services</u>                         |                                 |                |                 |              |                 |             |                 |
| 12125 160   | Sch Clerical Spec I             | 3,198          | 65,371          | 0            | 66,567          | 98%         | 1,196           |
| 12164 110   | Director of Innovative Learning | 1,438          | 17,260          | 0            | 18,273          | 94%         | 1,013           |
| 12942 110   | High School Assistant Principal | 20,307         | 266,687         | 0            | 262,040         | 102%        | (4,647)         |
| 12949 130   | Behavior Specialist             | 0              | 5,785           | 0            | 0               | 0%          | (5,785)         |
| 12949 120   | Behavior Specialist             | 7,003          | 77,233          | 0            | 85,625          | 90%         | 8,392           |
| 12953 110   | Assistant Principal             | 6,134          | 79,615          | 0            | 78,000          | 102%        | (1,615)         |
| 12954 110   | Principal High School           | 10,054         | 130,704         | 0            | 128,004         | 102%        | (2,700)         |
| 12960 160   | Receptionist                    | 3,010          | 39,125          | 0            | 39,121          | 100%        | (4)             |

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2019**  
**100% OF YEAR**

| 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>           |                     |                                     |                 |                    |            |                    |                 |                 |
| 12990                                       | 291                 | Accrued Payroll                     | (24,549)        | 0                  | 0          | 0%                 | 0               |                 |
| 12992                                       | 291                 | Vacation leave - retire/term        | 0               | 4,060              | 0          | 0%                 | (4,060)         |                 |
| 12996                                       | 291                 | Sick leave - retire/term            | 0               | (4,060)            | 0          | 0%                 | 4,060           |                 |
| 12997                                       | 291                 | Sick leave - annual                 | 0               | 12,618             | 0          | 12,000             | 105%            | (618)           |
| 14000                                       | 160                 | Overtime                            | 0               | 363                | 0          | 0                  | 0%              | (363)           |
| 15005                                       | 291                 | Supplements                         | 2,818           | 57,355             | 0          | 72,509             | 79%             | 15,154          |
| 15015                                       | 291                 | Payment in lieu of benefits         | 0               | 646                | 0          | 2,401              | 27%             | 1,755           |
| 21000                                       | 221                 | Social Security- matching           | 3,936           | 54,733             | 0          | 56,907             | 96%             | 2,174           |
| 22200                                       | 211                 | Retirement contribution - FRS       | 7,968           | 56,076             | 0          | 56,464             | 99%             | 388             |
| 22500                                       | 211                 | ICMA - city portion                 | 392             | 3,696              | 0          | 3,988              | 93%             | 292             |
| 23000                                       | 231                 | Health Insurance                    | 15,504          | 137,647            | 0          | 137,647            | 100%            | 0               |
| 23100                                       | 232                 | Life Insurance                      | 253             | 981                | 0          | 981                | 100%            | 0               |
| 24000                                       | 241                 | Workers compensation                | 439             | (526)              | 0          | (526)              | 100%            | 0               |
| 25000                                       | 251                 | Unemployment compensation           | 0               | 238                | 0          | 0                  | 0%              | (238)           |
| 26300                                       | 211                 | General retiree health contrib      | 193             | 2,317              | 0          | 2,317              | 100%            | 0               |
| <b>Sub Total</b>                            |                     |                                     | <b>\$58,099</b> | <b>\$1,007,922</b> | <b>\$0</b> | <b>\$1,022,318</b> | <b>99%</b>      | <b>\$14,396</b> |
| <u>Operating Expenditure/Expenses</u>       |                     |                                     |                 |                    |            |                    |                 |                 |
| 30010                                       | 790                 | Contingency                         | 0               | 0                  | 0          | 59,057             | 0%              | 59,057          |
| 31300                                       | 311                 | Professional services-Outside Legal | 358             | 13,608             | 0          | 15,000             | 91%             | 1,392           |
| 31310                                       | 319                 | Prof & Tech Services                | 0               | 185                | 0          | 4,851              | 4%              | 4,666           |
| 31310                                       | 310                 | Prof & Tech Services                | 610             | 2,069              | 0          | 7,300              | 28%             | 5,231           |
| 34989                                       | 310                 | Contractual service provider        | 23,571          | 165,214            | 0          | 156,553            | 106%            | (8,661)         |
| 34990                                       | 310                 | Contractual services- other         | 0               | 0                  | 0          | 705                | 0%              | 705             |
| 40100                                       | 330                 | Travel/conferences                  | 0               | 950                | 0          | 1,500              | 63%             | 550             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR**

| <b>Object</b>                               | <b>Account Description</b>           | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>172 Academic Village Charter School</b>  |                                      |                 |                     |                     |                  |             |                        |
| <b>569 Other human services</b>             |                                      |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village Charter School</b> |                                      |                 |                     |                     |                  |             |                        |
| <b>7300 School Administration</b>           |                                      |                 |                     |                     |                  |             |                        |
| 41400 371                                   | Postage                              | 0               | 96                  | 0                   | 250              | 38%         | 154                    |
| 44200 369                                   | Rents- machinery & equipment         | 1,334           | 12,118              | 0                   | 13,095           | 93%         | 977                    |
| 46250 359                                   | R & M equipment                      | 0               | 0                   | 0                   | 50               | 0%          | 50                     |
| 46250 351                                   | R & M equipment                      | 0               | 0                   | 0                   | 450              | 0%          | 450                    |
| 46800 359                                   | Maintenance contracts                | 702             | 7,493               | 0                   | 16,388           | 46%         | 8,895                  |
| 46800 350                                   | Maintenance contracts                | 0               | 0                   | 0                   | 1,071            | 0%          | 1,071                  |
| 46801 359                                   | I.T. Maintenance contracts           | 3,016           | 23,045              | 0                   | 50,532           | 46%         | 27,487                 |
| 47100 395                                   | Printing                             | 0               | 7,090               | 0                   | 7,000            | 101%        | (90)                   |
| 49000 391                                   | Legal/employment ads                 | 0               | 1,381               | 0                   | 1,500            | 92%         | 119                    |
| 52000 590                                   | Operating supplies                   | 0               | 5,833               | 0                   | 6,000            | 97%         | 167                    |
| 52590 590                                   | Other Mat'l & Sply                   | 7               | 4,683               | 0                   | 10,350           | 45%         | 5,667                  |
| 52590 519                                   | Other Mat'l & Sply                   | 0               | 2,304               | 0                   | 4,150            | 56%         | 1,846                  |
| 52650 649                                   | Equip < than \$1000                  | 433             | 2,385               | 0                   | 3,380            | 71%         | 995                    |
| 52650 642                                   | Equip < than \$1000                  | 0               | 1,911               | 0                   | 2,500            | 76%         | 590                    |
| 52652 369                                   | Software < than \$1000 &/or licenses | 49              | 94,689              | 0                   | 108,103          | 88%         | 13,414                 |
| 52653 649                                   | Computer equipment < \$1000          | 3,766           | 8,104               | 0                   | 10,205           | 79%         | 2,101                  |
| 54100 521                                   | Memberships/ dues/ subscription      | 4               | 1,717               | 0                   | 3,500            | 49%         | 1,783                  |
| <b>Sub Total</b>                            |                                      | <b>\$33,849</b> | <b>\$354,875</b>    | <b>\$0</b>          | <b>\$483,490</b> | <b>73%</b>  | <b>\$128,615</b>       |
| <u>Capital Outlay</u>                       |                                      |                 |                     |                     |                  |             |                        |
| 64400 641                                   | Other equipment                      | 0               | 1,412               | 0                   | 1,413            | 100%        | 1                      |
| <b>Sub Total</b>                            |                                      | <b>\$0</b>      | <b>\$1,412</b>      | <b>\$0</b>          | <b>\$1,413</b>   | <b>100%</b> | <b>\$1</b>             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR**

| <b>Object</b>   | <b>Account Description</b>          | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village Charter School</b>            |                                     |                  |                     |                     |                    |            |                        |
| <b>569 Other human services</b>                       |                                     |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village Charter School</b>           |                                     |                  |                     |                     |                    |            |                        |
| <b>7400 Facilities Acquisition &amp; Construction</b> |                                     |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>                 |                                     |                  |                     |                     |                    |            |                        |
| 44360 360   | Rentals                             | 221,321          | 2,783,508           | 0                   | 2,922,682          | 95%        | 139,174                |
| <b>Sub Total</b>                                      |                                     | <b>\$221,321</b> | <b>\$2,783,508</b>  | <b>\$0</b>          | <b>\$2,922,682</b> | <b>95%</b> | <b>\$139,174</b>       |
| <b>172 Academic Village Charter School</b>            |                                     |                  |                     |                     |                    |            |                        |
| <b>569 Other human services</b>                       |                                     |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village Charter School</b>           |                                     |                  |                     |                     |                    |            |                        |
| <b>7600 Food Services</b>                             |                                     |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u>                 |                                     |                  |                     |                     |                    |            |                        |
| 31310 319   | Prof & Tech Services                | 0                | 78                  | 0                   | 438                | 18%        | 360                    |
| 31310 310   | Prof & Tech Services                | 124,456          | 713,226             | 0                   | 773,180            | 92%        | 59,954                 |
| 40100 330   | Travel/conferences                  | (0)              | 0                   | 0                   | 5                  | 0%         | 5                      |
| 41370 379   | Communications                      | 28               | 320                 | 0                   | 325                | 98%        | 5                      |
| 43380 380   | Pub Ut Svc Othr Energ Sv            | 343              | 1,718               | 0                   | 1,800              | 95%        | 82                     |
| 43430 430   | Electricity                         | 2,106            | 19,678              | 0                   | 20,500             | 96%        | 822                    |
| 46150 350   | R & M- land- building & improvement | 302              | 1,269               | 0                   | 1,650              | 77%        | 382                    |
| 46250 351   | R & M equipment                     | 644              | 7,864               | 0                   | 7,500              | 105%       | (364)                  |
| 46300 351   | R & M motor vehicles                | 428              | 1,894               | 0                   | 2,375              | 80%        | 481                    |
| 46800 359   | Maintenance contracts               | 0                | 955                 | 0                   | 1,000              | 95%        | 45                     |
| 49105 790   | License renewals                    | 50               | 310                 | 0                   | 310                | 100%       | 0                      |
| 52650 642   | Equip < than \$1000                 | 0                | 340                 | 0                   | 3,238              | 11%        | 2,898                  |
| 52790 790   | Miscellaneous Expense               | 0                | 365                 | 0                   | 554                | 66%        | 189                    |
| 52910 580   | Commodity Consumption               | 3,451            | 49,634              | 0                   | 60,804             | 82%        | 11,170                 |
| <b>Sub Total</b>                                      |                                     | <b>\$131,807</b> | <b>\$797,652</b>    | <b>\$0</b>          | <b>\$873,679</b>   | <b>91%</b> | <b>\$76,027</b>        |

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2019**  
**100% OF YEAR**

| <b>Object</b>                               | <b>Account Description</b> | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>     | <b>Available Funds</b> |              |
|---|----------------------------|-------------------------------------|---------------------|---------------------|---------------|----------------|------------------------|--------------|
| <b>172 Academic Village Charter School</b>  |                            |                                     |                     |                     |               |                |                        |              |
| <b>569 Other human services</b>             |                            |                                     |                     |                     |               |                |                        |              |
| <b>5053 Academic Village Charter School</b> |                            |                                     |                     |                     |               |                |                        |              |
| <b>7600 Food Services</b>                   |                            |                                     |                     |                     |               |                |                        |              |
| <u>Capital Outlay</u>                       |                            |                                     |                     |                     |               |                |                        |              |
| 64053                                       | 643                        | Micro computer                      | 0                   | 0                   | 0             | 636            | 0%                     | 636          |
| 64151                                       | 641                        | Oven                                | 5,162               | 5,162               | 0             | 5,000          | 103%                   | (162)        |
| <b>Sub Total</b>                            |                            |                                     | <b>\$5,162</b>      | <b>\$5,162</b>      | <b>\$0</b>    | <b>\$5,636</b> | <b>92%</b>             | <b>\$474</b> |
| <b>172 Academic Village Charter School</b>  |                            |                                     |                     |                     |               |                |                        |              |
| <b>569 Other human services</b>             |                            |                                     |                     |                     |               |                |                        |              |
| <b>5053 Academic Village Charter School</b> |                            |                                     |                     |                     |               |                |                        |              |
| <b>7800 Pupil Transfer Services</b>         |                            |                                     |                     |                     |               |                |                        |              |
| <u>Operating Expenditure/Expenses</u>       |                            |                                     |                     |                     |               |                |                        |              |
| 34300                                       | 390                        | Contract- laundry & cleaning        | 52                  | 276                 | 0             | 344            | 80%                    | 68           |
| 34990                                       | 310                        | Contractual services- other         | 48,632              | 597,672             | 0             | 600,216        | 100%                   | 2,544        |
| 41370                                       | 379                        | Communications                      | 75                  | 492                 | 0             | 505            | 97%                    | 13           |
| 43380                                       | 380                        | Pub Ut Svc Othr Energ Sv            | 163                 | 1,699               | 0             | 1,629          | 104%                   | (70)         |
| 43430                                       | 430                        | Electricity                         | 66                  | 663                 | 0             | 708            | 94%                    | 45           |
| 44200                                       | 369                        | Rents- machinery & equipment        | 8                   | 90                  | 0             | 91             | 99%                    | 1            |
| 45000                                       | 370                        | Insurance                           | 0                   | 42,934              | 0             | 42,930         | 100%                   | (4)          |
| 45320                                       | 320                        | Insurance & Bond Premium            | 0                   | 0                   | 0             | 90             | 0%                     | 90           |
| 46150                                       | 350                        | R & M- land- building & improvement | 0                   | 45                  | 0             | 150            | 30%                    | 105          |
| 46250                                       | 351                        | R & M equipment                     | 0                   | 49                  | 0             | 280            | 18%                    | 231          |
| 46300                                       | 351                        | R & M motor vehicles                | 6,275               | 51,489              | 0             | 56,826         | 91%                    | 5,337        |
| 46800                                       | 359                        | Maintenance contracts               | 6                   | 68                  | 0             | 115            | 59%                    | 47           |
| 49000                                       | 391                        | Legal/employment ads                | 0                   | 0                   | 0             | 2              | 0%                     | 2            |
| 49105                                       | 790                        | License renewals                    | 0                   | 1,111               | 0             | 1,112          | 100%                   | 1            |
| 49105                                       | 370                        | License renewals                    | 0                   | 330                 | 0             | 330            | 100%                   | 0            |
| 52540                                       | 451                        | Fuel                                | 9,944               | 105,320             | 0             | 97,890         | 108%                   | (7,430)      |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR**

| <b>Object</b>                               | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>172 Academic Village Charter School</b>  |                                |                 |                     |                     |                  |             |                        |
| <b>569 Other human services</b>             |                                |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village Charter School</b> |                                |                 |                     |                     |                  |             |                        |
| <b>7800 Pupil Transfer Services</b>         |                                |                 |                     |                     |                  |             |                        |
| 52600 642                                   | Clothing/uniforms              | 0               | 1,136               | 0                   | 1,461            | 78%         | 325                    |
| 52650 642                                   | Equip < than \$1000            | 24              | 163                 | 0                   | 468              | 35%         | 305                    |
| 52790 790                                   | Miscellaneous Expense          | 750             | 4,266               | 0                   | 4,015            | 106%        | (251)                  |
| <b>Sub Total</b>                            |                                | <b>\$65,993</b> | <b>\$807,804</b>    | <b>\$0</b>          | <b>\$809,162</b> | <b>100%</b> | <b>\$1,358</b>         |
| <u>Capital Outlay</u>                       |                                |                 |                     |                     |                  |             |                        |
| 64400 641                                   | Other equipment                | 0               | 513                 | 0                   | 513              | 100%        | 0                      |
| <b>Sub Total</b>                            |                                | <b>\$0</b>      | <b>\$513</b>        | <b>\$0</b>          | <b>\$513</b>     | <b>100%</b> | <b>\$0</b>             |
| <b>172 Academic Village Charter School</b>  |                                |                 |                     |                     |                  |             |                        |
| <b>569 Other human services</b>             |                                |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village Charter School</b> |                                |                 |                     |                     |                  |             |                        |
| <b>7900 Operation of Plant</b>              |                                |                 |                     |                     |                  |             |                        |
| <u>Personnel Services</u>                   |                                |                 |                     |                     |                  |             |                        |
| 12961 160                                   | Security                       | 1,482           | 31,822              | 0                   | 30,493           | 104%        | (1,329)                |
| 12990 291                                   | Accrued Payroll                | (1,431)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 12996 291                                   | Sick leave - retire/term       | 0               | 83                  | 0                   | 0                | 0%          | (83)                   |
| 14000 160                                   | Overtime                       | 116             | 294                 | 0                   | 0                | 0%          | (294)                  |
| 15005 291                                   | Supplements                    | 0               | 3,757               | 0                   | 4,178            | 90%         | 421                    |
| 15015 291                                   | Payment in lieu of benefits    | 0               | 277                 | 0                   | 0                | 0%          | (277)                  |
| 21000 221                                   | Social Security- matching      | 111             | 2,592               | 0                   | 2,392            | 108%        | (200)                  |
| 22200 211                                   | Retirement contribution - FRS  | 383             | 2,942               | 0                   | 2,583            | 114%        | (359)                  |
| 23000 231                                   | Health Insurance               | 2,963           | 23,378              | 0                   | 23,378           | 100%        | 0                      |
| 23100 232                                   | Life Insurance                 | 14              | 19                  | 0                   | 19               | 100%        | 0                      |
| 24000 241                                   | Workers compensation           | 25              | (121)               | 0                   | (121)            | 100%        | 0                      |
| 26300 211                                   | General retiree health contrib | 56              | 678                 | 0                   | 678              | 100%        | 0                      |
| <b>Sub Total</b>                            |                                | <b>\$3,719</b>  | <b>\$65,722</b>     | <b>\$0</b>          | <b>\$63,600</b>  | <b>103%</b> | <b>(\$2,122)</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR**

| 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>Operating Expenditure/Expenses</u>       |                                       |         |              |              |         |      |                 |
| 31310 310                                   | Prof & Tech Services                  | 0       | 10,785       | 0            | 11,610  | 93%  | 825             |
| 32100 312                                   | Accounting and auditing fees          | 0       | 3,914        | 0            | 3,970   | 99%  | 56              |
| 34500 350                                   | Contract- building maintenance        | 57,556  | 394,545      | 0            | 402,596 | 98%  | 8,051           |
| 34982 310                                   | Function sourcing- Grounds/Facilities | 1,620   | 16,903       | 0            | 20,584  | 82%  | 3,681           |
| 34989 310                                   | Contractual service provider          | 15,263  | 104,671      | 0            | 103,509 | 101% | (1,162)         |
| 34990 310                                   | Contractual services- other           | 8,420   | 55,505       | 0            | 80,027  | 69%  | 24,522          |
| 41370 379                                   | Communications                        | 2,983   | 31,889       | 0            | 31,883  | 100% | (6)             |
| 43380 380                                   | Pub Ut Svc Othr Energy Sv             | 6,098   | 72,835       | 0            | 65,000  | 112% | (7,835)         |
| 43430 430                                   | Electricity                           | 57,174  | 517,664      | 0            | 543,814 | 95%  | 26,150          |
| 44210 319                                   | IT/Telecommunications Services        | 25,568  | 306,821      | 0            | 306,821 | 100% | 0               |
| 45320 320                                   | Insurance & Bond Premium              | 11,532  | 68,550       | 0            | 133,567 | 51%  | 65,017          |
| 46150 350                                   | R & M- land- building & improvement   | 55,468  | 220,752      | 0            | 213,411 | 103% | (7,341)         |
| 46210 682                                   | Energy Savings Project                | 0       | 141,991      | 0            | 141,995 | 100% | 4               |
| 46250 359                                   | R & M equipment                       | 0       | 39           | 0            | 150     | 26%  | 111             |
| 46250 351                                   | R & M equipment                       | 0       | 2,287        | 0            | 2,725   | 84%  | 438             |
| 49105 790                                   | License renewals                      | 0       | 480          | 0            | 480     | 100% | 0               |
| 49105 370                                   | License renewals                      | 0       | 100          | 0            | 100     | 100% | 0               |
| 49175 794                                   | Administrative fees                   | 32,316  | 387,802      | 0            | 387,802 | 100% | 0               |
| 49177 794                                   | Bwd Administrative Fee                | 1,160   | 13,802       | 0            | 13,555  | 102% | (247)           |
| 52590 590                                   | Other Mat'l & Sply                    | 5,487   | 8,791        | 0            | 8,255   | 106% | (536)           |
| 52590 519                                   | Other Mat'l & Sply                    | 0       | 0            | 0            | 125     | 0%   | 125             |
| 52650 642                                   | Equip < than \$1000                   | 2,708   | 19,417       | 0            | 20,572  | 94%  | 1,155           |
| 52650 649                                   | Equip < than \$1000                   | 0       | 9,975        | 0            | 10,280  | 97%  | 305             |

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2019**  
**100% OF YEAR**

| 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>              |                                      |                  |                    |              |                    |             |                  |
| 52652 369                                   | Software < than \$1000 &/or licenses | 0                | 846                | 0            | 1,846              | 46%         | 1,000            |
| 52790 790                                   | Miscellaneous Expense                | 0                | 0                  | 0            | 320                | 0%          | 320              |
| <b>Sub Total</b>                            |                                      | <b>\$283,352</b> | <b>\$2,390,363</b> | <b>\$0</b>   | <b>\$2,504,997</b> | <b>95%</b>  | <b>\$114,634</b> |
| <u>Capital Outlay</u>                       |                                      |                  |                    |              |                    |             |                  |
| 64400 641                                   | Other equipment                      | 0                | 14,424             | 0            | 15,053             | 96%         | 629              |
| <b>Sub Total</b>                            |                                      | <b>\$0</b>       | <b>\$14,424</b>    | <b>\$0</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                          | 750              | 6,788              | 0            | 6,750              | 101%        | (38)             |
| 21000 221                                   | Social Security- matching            | 57               | 519                | 0            | 517                | 100%        | (2)              |
| 22200 211                                   | Retirement contribution - FRS        | 62               | 561                | 0            | 558                | 100%        | (3)              |
| <b>Sub Total</b>                            |                                      | <b>\$869</b>     | <b>\$7,867</b>     | <b>\$0</b>   | <b>\$7,825</b>     | <b>101%</b> | <b>(\$42)</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          | 3,264            | 42,432             | 0            | 42,442             | 100%        | 10               |
| 15005 291                                   | Supplements                          | 278              | 46,569             | 0            | 34,797             | 134%        | (11,772)         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR**

| <b>Object</b>                               | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|------------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>172 Academic Village Charter School</b>  |                                    |                 |                     |                     |                  |             |                        |
| <b>569 Other human services</b>             |                                    |                 |                     |                     |                  |             |                        |
| <b>5053 Academic Village Charter School</b> |                                    |                 |                     |                     |                  |             |                        |
| <b>9900 Athletics</b>                       |                                    |                 |                     |                     |                  |             |                        |
| 15116 291                                   | Cell Phone Pay                     | 45              | 540                 | 0                   | 1,080            | 50%         | 540                    |
| 21000 221                                   | Social Security- matching          | 263             | 6,721               | 0                   | 5,865            | 115%        | (856)                  |
| 22200 211                                   | Retirement contribution - FRS      | 293             | 6,896               | 0                   | 6,292            | 110%        | (604)                  |
| 23000 231                                   | Health Insurance                   | 1,511           | 13,348              | 0                   | 13,348           | 100%        | 0                      |
| 23100 232                                   | Life Insurance                     | 15              | 59                  | 0                   | 59               | 100%        | 0                      |
| 24000 241                                   | Workers compensation               | 27              | (37)                | 0                   | (37)             | 100%        | 0                      |
| 26300 211                                   | General retiree health contrib     | 18              | 226                 | 0                   | 226              | 100%        | 0                      |
| <b>Sub Total</b>                            |                                    | <b>\$5,714</b>  | <b>\$116,754</b>    | <b>\$0</b>          | <b>\$104,072</b> | <b>112%</b> | <b>(\$12,682)</b>      |
| <u>Operating Expenditure/Expenses</u>       |                                    |                 |                     |                     |                  |             |                        |
| 31310 310                                   | Prof & Tech Services               | 1,062           | 30,868              | 0                   | 43,357           | 71%         | 12,489                 |
| 34989 310                                   | Contractual service provider       | 16,649          | 97,223              | 0                   | 94,261           | 103%        | (2,962)                |
| 40100 330                                   | Travel/conferences                 | 0               | 6,470               | 0                   | 6,500            | 100%        | 30                     |
| 44360 360                                   | Rentals                            | 0               | 2,026               | 0                   | 2,500            | 81%         | 474                    |
| 46250 351                                   | R & M equipment                    | 0               | 2,556               | 0                   | 4,150            | 62%         | 1,594                  |
| 52000 590                                   | Operating supplies                 | 118             | 671                 | 0                   | 2,575            | 26%         | 1,904                  |
| 52150 590                                   | First aid, safety equip & supplies | 0               | 1,997               | 0                   | 2,000            | 100%        | 3                      |
| 52600 642                                   | Clothing/uniforms                  | 0               | 48,683              | 0                   | 48,842           | 100%        | 159                    |
| 52650 642                                   | Equip < than \$1000                | 0               | 17,334              | 0                   | 23,177           | 75%         | 5,843                  |
| 54100 521                                   | Memberships/ dues/ subscription    | 0               | 4,320               | 0                   | 4,420            | 98%         | 100                    |
| <b>Sub Total</b>                            |                                    | <b>\$17,829</b> | <b>\$212,150</b>    | <b>\$0</b>          | <b>\$231,782</b> | <b>92%</b>  | <b>\$19,632</b>        |
| <u>Capital Outlay</u>                       |                                    |                 |                     |                     |                  |             |                        |
| 64400 648                                   | Other equipment                    | 11,468          | 11,468              | 0                   | 11,468           | 100%        | 0                      |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2019  
 100% OF YEAR

| 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 |                    |                     |              |                     |             |                  |
|                               | 9900 Athletics                  |                    |                     |              |                     |             |                  |
| 64400 641                     | Other equipment                 | 0                  | 4,662               | 0            | 4,663               | 100%        | 1                |
| <b>Sub Total</b>              |                                 | <b>\$11,468</b>    | <b>\$16,130</b>     | <b>\$0</b>   | <b>\$16,131</b>     | <b>100%</b> | <b>\$1</b>       |
| <b>Total for the Division</b> |                                 | <b>\$1,557,378</b> | <b>\$18,346,594</b> | <b>\$0</b>   | <b>\$18,838,310</b> | <b>97%</b>  | <b>\$491,716</b> |
| <b>Total for the Fund</b>     |                                 | <b>\$1,557,378</b> | <b>\$18,346,594</b> | <b>\$0</b>   | <b>\$18,838,310</b> | <b>97%</b>  | <b>\$491,716</b> |