

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	41,204	245,999	0	693,422	35%	447,423
12990 291	Accrued Payroll	25,122	25,122	0	0	0%	(25,122)
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,034	29,942	0	97,406	31%	67,464
15015 291	Payment in lieu of benefits	554	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	3,593	20,967	0	60,890	34%	39,923
22200 211	Retirement contribution - FRS	5,238	15,656	0	67,424	23%	51,768
23000 231	Health Insurance	20,891	(4,874)	0	179,541	-3%	184,415
23100 232	Life Insurance	257	487	0	2,754	18%	2,267
24000 241	Workers compensation	388	1,711	0	5,117	33%	3,406
26300 211	General retiree health contrib	672	2,688	0	8,064	33%	5,376
<b>Sub Total</b>		<b>\$104,953</b>	<b>\$341,679</b>	<b>\$0</b>	<b>\$1,119,420</b>	<b>31%</b>	<b>\$777,741</b>
<u>Operating Expenditure/Expenses</u>							
52590 519	Other Mat'l & Sply	221	318	0	2,500	13%	2,182
52590 590	Other Mat'l & Sply	257	3,835	0	8,700	44%	4,865
54520 590	Textbooks	0	15,213	0	20,649	74%	5,436
<b>Sub Total</b>		<b>\$478</b>	<b>\$19,366</b>	<b>\$0</b>	<b>\$31,849</b>	<b>61%</b>	<b>\$12,483</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	214,608	1,260,157	0	3,695,634	34%	2,435,477

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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>							
12990 291	Accrued Payroll	133,887	133,887	0	0	0%	(133,887)
12996 291	Sick leave - retire/term	0	956	0	20,000	5%	19,044
12997 291	Sick leave - annual	0	18,880	0	20,000	94%	1,120
15005 291	Supplements	46,087	269,866	0	521,625	52%	251,759
15015 291	Payment in lieu of benefits	1,846	7,662	0	21,609	35%	13,947
21000 221	Social Security- matching	19,202	115,638	0	327,467	35%	211,830
22200 211	Retirement contribution - FRS	24,527	74,720	0	324,297	23%	249,577
22500 211	ICMA - city portion	2,825	8,479	0	34,895	24%	26,416
23000 231	Health Insurance	111,919	(3,892)	0	984,043	-0%	987,935
23100 232	Life Insurance	1,370	2,589	0	14,672	18%	12,083
24000 241	Workers compensation	2,067	9,382	0	27,529	34%	18,147
26300 211	General retiree health contrib	3,570	14,280	0	42,840	33%	28,560
<b>Sub Total</b>		<b>\$561,909</b>	<b>\$1,912,603</b>	<b>\$0</b>	<b>\$6,034,611</b>	<b>32%</b>	<b>\$4,122,008</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	64,983	97,753	66%	32,771
41400 371	Postage	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	945	945	0	3,500	27%	2,555
46800 359	Maintenance contracts	0	3,080	0	3,000	103%	(80)
47100 395	Printing	0	0	0	4,000	0%	4,000
52000 590	Operating supplies	251	15,035	0	31,000	49%	15,965
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	221,670	225,171	98%	3,501
52590 590	Other Mat'l & Sply	157	5,837	0	11,240	52%	5,403
52590 519	Other Mat'l & Sply	530	7,636	0	10,700	71%	3,064

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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>							
52650 649	Equip < than \$1000	0	934	0	2,400	39%	1,466
52650 642	Equip < than \$1000	0	16,985	0	19,330	88%	2,345
52652 369	Software < than \$1000 &/or licenses	0	4,586	0	17,295	27%	12,709
52653 649	Computer equipment < \$1000	0	24	47,515	68,960	69%	21,420
54100 521	Memberships/ dues/ subscription	3,332	4,607	0	16,085	29%	11,478
54520 520	Textbooks	0	84,958	56,448	165,082	86%	23,676
<b>Sub Total</b>		<b>\$5,214</b>	<b>\$144,628</b>	<b>\$390,616</b>	<b>\$681,766</b>	<b>79%</b>	<b>\$146,521</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	2,953	25,624	0	31,830	81%	6,206
<b>Sub Total</b>		<b>\$2,953</b>	<b>\$25,624</b>	<b>\$0</b>	<b>\$31,830</b>	<b>81%</b>	<b>\$6,206</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	995	5,892	0	16,677	35%	10,785
12910 120	Chtr Sch Teacher	10,815	64,058	0	214,716	30%	150,658
12990 291	Accrued Payroll	8,383	8,383	0	0	0%	(8,383)
15005 291	Supplements	2,288	11,316	0	36,628	31%	25,312
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,021	6,077	0	20,695	29%	14,618
22200 211	Retirement contribution - FRS	1,528	4,678	0	22,917	20%	18,239
23000 231	Health Insurance	7,461	9,600	0	75,463	13%	65,863
23100 232	Life Insurance	86	180	0	936	19%	756
24000 241	Workers compensation	129	543	0	1,680	32%	1,137

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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	210	840	0	2,520	33%	1,680
<b>Sub Total</b>		<b>\$33,101</b>	<b>\$112,397</b>	<b>\$0</b>	<b>\$394,633</b>	<b>28%</b>	<b>\$282,236</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,731	2,731	46,767	51,998	95%	2,500
34989 310	Contractual service provider	1,627	6,852	0	48,265	14%	41,413
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	694	0	1,500	46%	806
52590 519	Other Mat'l & Sply	0	369	0	1,500	25%	1,131
52650 649	Equip < than \$1000	0	46	0	1,600	3%	1,554
54520 520	Textbooks	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$4,358</b>	<b>\$10,691</b>	<b>\$46,767</b>	<b>\$105,513</b>	<b>54%</b>	<b>\$48,054</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	4,832	24,374	0	82,310	30%	57,936
12990 291	Accrued Payroll	2,982	2,982	0	0	0%	(2,982)
15005 291	Supplements	1,175	5,245	0	3,650	144%	(1,595)
21000 221	Social Security- matching	436	2,197	0	6,578	33%	4,381
22200 211	Retirement contribution - FRS	654	1,927	0	7,284	26%	5,357
23000 231	Health Insurance	2,984	(9)	0	26,336	-0%	26,345
23100 232	Life Insurance	30	57	0	326	17%	269
24000 241	Workers compensation	46	204	0	608	34%	404

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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	84	336	0	1,008	33%	672
<b>Sub Total</b>		<b>\$13,223</b>	<b>\$37,313</b>	<b>\$0</b>	<b>\$128,100</b>	<b>29%</b>	<b>\$90,787</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	4,800	0%	4,800
52652 369	Software < than \$1000 &/or licenses	3,744	22,194	0	24,450	91%	2,256
52653 649	Computer equipment < \$1000	0	729	0	4,204	17%	3,475
54520 520	Textbooks	0	2,699	0	2,949	92%	251
<b>Sub Total</b>		<b>\$3,744</b>	<b>\$37,021</b>	<b>\$0</b>	<b>\$52,803</b>	<b>70%</b>	<b>\$15,782</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,565	0	14,565	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,565</b>	<b>\$0</b>	<b>\$14,565</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>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,898	2,898	0	0	0%	(2,898)
13140 140	Temp Sub Teacher	7,486	17,633	0	80,000	22%	62,367
21000 221	Social Security- matching	565	1,337	0	6,121	22%	4,784

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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>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	198	391	0	6,777	6%	6,386
<b>Sub Total</b>		<b>\$11,146</b>	<b>\$22,258</b>	<b>\$0</b>	<b>\$92,898</b>	<b>24%</b>	<b>\$70,640</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	906	906	0	0	0%	(906)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	985	4,563	0	25,000	18%	20,437
21000 221	Social Security- matching	74	347	0	1,990	17%	1,643
22200 211	Retirement contribution - FRS	55	93	0	2,203	4%	2,110
<b>Sub Total</b>		<b>\$2,020</b>	<b>\$5,909</b>	<b>\$0</b>	<b>\$30,193</b>	<b>20%</b>	<b>\$24,284</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	1,536	9,119	0	25,730	35%	16,611
12139 130	Interventionist	2,586	10,346	0	0	0%	(10,346)
12910 130	Chtr Sch Teacher	0	0	0	43,232	0%	43,232
12910 120	Chtr Sch Teacher	0	3,217	0	0	0%	(3,217)
12943 130	Guidance Director	2,705	16,227	0	44,870	36%	28,643
12956 130	School Counselor	12,853	78,570	0	217,056	36%	138,486
12990 291	Accrued Payroll	11,988	11,988	0	0	0%	(11,988)

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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>								
12997	291	Sick leave - annual	0	1,718	0	0	0%	(1,718)
15005	291	Supplements	5,073	19,714	0	53,612	37%	33,898
21000	221	Social Security- matching	1,766	10,150	0	29,430	34%	19,280
22200	211	Retirement contribution - FRS	2,589	8,185	0	32,586	25%	24,401
23000	231	Health Insurance	11,938	(1,213)	0	104,167	-1%	105,380
23100	232	Life Insurance	123	206	0	1,287	16%	1,081
24000	241	Workers compensation	185	682	0	2,307	30%	1,625
26300	211	General retiree health contrib	336	1,344	0	4,032	33%	2,688
<b>Sub Total</b>			<b>\$53,677</b>	<b>\$170,253</b>	<b>\$0</b>	<b>\$558,309</b>	<b>30%</b>	<b>\$388,057</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	182	0	500	36%	318
34989	310	Contractual service provider	885	7,052	0	26,920	26%	19,868
47100	395	Printing	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	63	347	0	2,800	12%	2,453
52590	519	Other Mat'l & Sply	0	776	0	3,000	26%	2,224
52650	642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>			<b>\$948</b>	<b>\$8,357</b>	<b>\$0</b>	<b>\$34,970</b>	<b>24%</b>	<b>\$26,613</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	1,083	10,600	0	40,014	26%	29,414
12990	291	Accrued Payroll	1,450	1,450	0	0	0%	(1,450)
12996	291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
15005 291	Supplements	223	1,644	0	5,976	28%	4,332
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	100	1,088	0	3,706	29%	2,618
22200 211	Retirement contribution - FRS	111	588	0	4,103	14%	3,515
23100 232	Life Insurance	15	42	0	172	24%	130
24000 241	Workers compensation	22	178	0	375	47%	197
26300 211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$3,046</b>	<b>\$17,740</b>	<b>\$0</b>	<b>\$57,251</b>	<b>31%</b>	<b>\$39,511</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	871	6,661	0	27,004	25%	20,343
46250 351	R & M equipment	0	0	0	550	0%	550
52590 590	Other Mat'l & Sply	0	70	0	864	8%	794
52590 519	Other Mat'l & Sply	0	0	0	2,318	0%	2,318
52650 649	Equip < than \$1000	152	489	0	1,710	29%	1,221
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52652 369	Software < than \$1000 &/or licenses	0	2,655	0	3,176	84%	521
52653 649	Computer equipment < \$1000	0	1,834	1,923	3,632	103%	(125)
54510 611	Media Books	20	20	21,030	25,920	81%	4,870
<b>Sub Total</b>		<b>\$1,043</b>	<b>\$11,730</b>	<b>\$22,953</b>	<b>\$65,624</b>	<b>53%</b>	<b>\$30,941</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	0	5,326	0	0	0%	(5,326)



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<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
12935 110	ESE Specialist	2,663	11,829	0	44,558	27%	32,729
12990 291	Accrued Payroll	1,614	1,614	0	0	0%	(1,614)
12997 291	Sick leave - annual	0	1,499	0	0	0%	(1,499)
15005 291	Supplements	1,152	5,185	0	15,502	33%	10,317
21000 221	Social Security- matching	272	1,743	0	4,598	38%	2,855
22200 211	Retirement contribution - FRS	398	1,295	0	5,091	25%	3,796
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	Life Insurance	16	31	0	177	18%	146
24000 241	Workers compensation	25	112	0	330	34%	218
26300 211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$7,674</b>	<b>\$28,796</b>	<b>\$0</b>	<b>\$83,928</b>	<b>34%</b>	<b>\$55,132</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	1,500	0	2,775	54%	1,275
40100 330	Travel/conferences	366	2,452	0	21,050	12%	18,598
<b>Sub Total</b>		<b>\$366</b>	<b>\$3,952</b>	<b>\$0</b>	<b>\$23,825</b>	<b>17%</b>	<b>\$19,873</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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
<b>Sub Total</b>		<b>\$2,143</b>	<b>\$3,571</b>	<b>\$812</b>	<b>\$4,383</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	1,193	4,703	0	14,112	33%	9,409
<b>Sub Total</b>		<b>\$1,193</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$14,112</b>	<b>33%</b>	<b>\$9,409</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	2,471	14,621	0	41,580	35%	26,959
12164 110	Director of Innovative Learning	1,079	6,473	0	18,273	35%	11,800
12942 110	High School Assistant Principal	15,461	92,457	0	262,040	35%	169,583
12949 130	Behavior Specialist	5,304	21,218	0	88,336	24%	67,118
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	4,601	27,605	0	78,000	35%	50,395
12954 110	Principal High School	7,541	45,245	0	128,004	35%	82,759
12960 160	Receptionist	2,257	13,543	0	39,125	35%	25,582
12990 291	Accrued Payroll	24,648	24,648	0	0	0%	(24,648)
12997 291	Sick leave - annual	0	14,280	0	0	0%	(14,280)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR**

**UNAUDITED**

<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>							
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,503	10,808	0	32,024	34%	21,216
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	2,956	18,923	0	52,597	36%	33,674
22200 211	Retirement contribution - FRS	4,445	16,132	0	56,262	29%	40,130
22500 211	ICMA - city portion	145	397	0	4,060	10%	3,663
23000 231	Health Insurance	16,788	4,395	0	152,585	3%	148,190
23100 232	Life Insurance	252	451	0	2,674	17%	2,223
24000 241	Workers compensation	380	1,697	0	4,949	34%	3,252
26300 211	General retiree health contrib	472	1,890	0	5,670	33%	3,780
<b>Sub Total</b>		<b>\$91,303</b>	<b>\$326,119</b>	<b>\$0</b>	<b>\$966,179</b>	<b>34%</b>	<b>\$640,060</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	0	7,781	0	15,000	52%	7,219
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	258	760	2,242	3,500	86%	499
34989 310	Contractual service provider	5,640	53,262	0	212,925	25%	159,663
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	1,033	3,080	8,143	13,095	86%	1,873
46250 359	R & M equipment	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	202	865	9,873	11,388	94%	650
46801 359	I.T. Maintenance contracts	0	1,071	922	53,817	4%	51,823

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
47100 395	Printing	359	7,186	0	7,500	96%	314
49000 391	Legal/employment ads	0	729	0	1,500	49%	771
52590 590	Other Mat'l & Sply	1,103	2,710	0	15,500	17%	12,790
52590 519	Other Mat'l & Sply	298	1,459	0	5,000	29%	3,541
52650 649	Equip < than \$1000	347	1,003	0	2,965	34%	1,962
52650 642	Equip < than \$1000	465	2,843	0	4,383	65%	1,540
52652 369	Software < than \$1000 &/or licenses	6,264	43,274	16,210	147,817	40%	88,333
52653 649	Computer equipment < \$1000	244	311	11,297	30,328	38%	18,719
54100 521	Memberships/ dues/ subscription	508	1,963	0	4,700	42%	2,737
<b>Sub Total</b>		<b>\$16,721</b>	<b>\$128,295</b>	<b>\$48,687</b>	<b>\$733,411</b>	<b>24%</b>	<b>\$556,429</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	6,713	6,714	100%	1
64400 641	Other equipment	0	1,516	12,320	13,837	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,516</b>	<b>\$19,033</b>	<b>\$20,551</b>	<b>100%</b>	<b>\$2</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	364	0	438	83%	74
31310 310	Prof & Tech Services	135,589	135,589	694,329	831,993	100%	2,075
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	28	111	0	325	34%	214
43380 380	Pub Ut Svc Othr Energy Sv	285	429	0	1,750	25%	1,321
43430 430	Electricity	1,653	6,201	0	21,000	30%	14,799

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
46150 350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250 351	R & M equipment	550	1,549	0	3,500	44%	1,951
46300 351	R & M motor vehicles	253	549	1,539	2,100	99%	12
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	260	0	310	84%	50
52650 642	Equip < than \$1000	0	206	0	2,122	10%	1,916
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	231	2,819	0	2,849	99%	30
52790 790	Miscellaneous Expense	59	112	0	675	17%	563
52910 580	Commodity Consumption	19,583	36,426	0	65,470	56%	29,044
<b>Sub Total</b>		<b>\$158,233</b>	<b>\$187,380</b>	<b>\$695,868</b>	<b>\$935,537</b>	<b>94%</b>	<b>\$52,289</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	6,456	0	6,457	100%	1
64151 641	Oven	0	0	0	8,500	0%	8,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,456</b>	<b>\$0</b>	<b>\$14,957</b>	<b>43%</b>	<b>\$8,501</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	41	96	0	268	36%	172
34990 310	Contractual services- other	51,223	197,967	0	620,091	32%	422,124
41370 379	Communications	32	185	0	855	22%	670
43380 380	Pub Ut Svc Othr Energ Sv	142	559	0	1,806	31%	1,247
43430 430	Electricity	51	196	0	715	27%	519

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
44200 369	Rents- machinery & equipment	23	23	38	91	66%	31
45000 370	Insurance	4,734	41,290	0	39,161	105%	(2,129)
45320 320	Insurance & Bond Premium	0	0	0	5,207	0%	5,207
46150 350	R & M- land- building & improvement	0	21	0	150	14%	129
46250 351	R & M equipment	336	397	0	450	88%	53
46300 351	R & M motor vehicles	6,329	17,326	20,896	63,201	60%	24,979
46800 359	Maintenance contracts	37	37	7	80	55%	36
49105 790	License renewals	0	0	0	278	0%	278
52540 451	Fuel	8,505	27,292	0	115,691	24%	88,399
52600 642	Clothing/uniforms	1,083	1,083	0	1,598	68%	515
52650 642	Equip < than \$1000	84	84	0	1,042	8%	958
52790 790	Miscellaneous Expense	710	1,176	0	2,917	40%	1,741
<b>Sub Total</b>		<b>\$73,330</b>	<b>\$287,730</b>	<b>\$20,940</b>	<b>\$853,601</b>	<b>36%</b>	<b>\$544,931</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	1,145	6,777	0	19,261	35%	12,484
12990 291	Accrued Payroll	698	698	0	0	0%	(698)
15005 291	Supplements	0	0	0	625	0%	625
21000 221	Social Security- matching	77	474	0	1,522	31%	1,048
22200 211	Retirement contribution - FRS	129	317	0	1,685	19%	1,368
23000 231	Health Insurance	1,492	(3,566)	0	9,607	-37%	13,173
23100 232	Life Insurance	7	15	0	79	19%	64

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

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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>7900 Operation of Plant</b>							
24000 241	Workers compensation	0	0	0	88	0%	88
26300 211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$3,590</b>	<b>\$4,883</b>	<b>\$0</b>	<b>\$33,371</b>	<b>15%</b>	<b>\$28,488</b>
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	4,350	0	6,150	71%	1,800
34500 350	Contract- building maintenance	3,970	104,819	306,473	403,964	102%	(7,328)
34982 310	Function sourcing- Grounds/Facilities	0	2,835	0	20,500	14%	17,665
34989 310	Contractual service provider	4,444	20,653	0	110,565	19%	89,912
34990 310	Contractual services- other	0	29,580	44,637	74,217	100%	0
41370 379	Communications	2,812	11,399	1,149	33,719	37%	21,171
43380 380	Pub Ut Svc Othr Energ Sv	7,490	27,524	0	78,000	35%	50,476
43430 430	Electricity	47,261	166,319	0	520,824	32%	354,505
44210 319	IT/Telecommunications Services	17,105	68,420	0	205,262	33%	136,842
44360 360	Rentals	229,179	911,862	0	3,006,646	30%	2,094,784
45320 320	Insurance & Bond Premium	3,735	23,970	0	159,224	15%	135,254
46150 350	R & M- land- building & improvement	15,720	67,823	139,992	351,820	59%	144,005
46210 682	Energy Savings Project	24,283	60,170	84,991	145,102	100%	(60)
46250 359	R & M equipment	0	0	0	2,380	0%	2,380
46250 351	R & M equipment	0	1,069	0	2,500	43%	1,432
49105 790	License renewals	0	100	0	735	14%	635
49175 794	Administrative fees	32,839	131,356	0	394,070	33%	262,714
52590 590	Other Mat'l & Sply	669	3,171	0	4,600	69%	1,429
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
52650 649	Equip < than \$1000	1,240	1,240	0	2,478	50%	1,238
52650 642	Equip < than \$1000	17,168	47,153	0	59,173	80%	12,020
52652 369	Software < than \$1000 &/or licenses	846	846	0	1,096	77%	250
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$408,760</b>	<b>\$1,684,659</b>	<b>\$579,991</b>	<b>\$5,586,400</b>	<b>41%</b>	<b>\$3,321,750</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	12,727	0	12,727	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,727</b>	<b>\$0</b>	<b>\$12,727</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>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
15005 291	Supplements	338	1,350	0	6,750	20%	5,400
21000 221	Social Security- matching	26	103	0	517	20%	414
22200 211	Retirement contribution - FRS	60	114	0	572	20%	458
<b>Sub Total</b>		<b>\$424</b>	<b>\$1,568</b>	<b>\$0</b>	<b>\$7,839</b>	<b>20%</b>	<b>\$6,271</b>
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$900</b>	<b>8%</b>	<b>\$825</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,521	14,928	0	42,432	35%	27,504
15005 291	Supplements	325	9,165	0	34,412	27%	25,247
15116 291	Cell Phone Pay	45	180	0	540	33%	360
21000 221	Social Security- matching	210	1,813	0	5,927	31%	4,114
22200 211	Retirement contribution - FRS	305	2,037	0	6,436	32%	4,399
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	Life Insurance	16	30	0	168	18%	138
24000 241	Workers compensation	24	104	0	312	33%	208
26300 211	General retiree health contrib	42	168	0	504	33%	336
<b>Sub Total</b>		<b>\$4,980</b>	<b>\$28,420</b>	<b>\$0</b>	<b>\$104,033</b>	<b>27%</b>	<b>\$75,613</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,517	2,221	0	67,401	3%	65,180
34989 310	Contractual service provider	3,796	14,654	0	91,440	16%	76,786
40100 330	Travel/conferences	368	624	0	6,500	10%	5,876
44360 360	Rentals	262	671	0	2,500	27%	1,829
46250 351	R & M equipment	0	0	0	4,658	0%	4,658
52150 590	First aid, safety equip & supplies	117	1,179	0	2,700	44%	1,521
52590 590	Other Mat'l & Sply	783	783	0	2,001	39%	1,218
52600 642	Clothing/uniforms	11,749	12,097	0	34,705	35%	22,608
52650 642	Equip < than \$1000	7,660	8,735	0	39,808	22%	31,073
52652 369	Software < than \$1000 &/or licenses	574	574	0	1,573	36%	999

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
33% OF YEAR

UNAUDITED

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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>9900 Athletics</b>							
54100 521	Memberships/ dues/ subscription	250	2,960	0	4,420	67%	1,460
<b>Sub Total</b>		<b>\$27,075</b>	<b>\$44,499</b>	<b>\$0</b>	<b>\$257,706</b>	<b>17%</b>	<b>\$213,207</b>
<i>Capital Outlay</i>							
64400 648	Other equipment	4,635	4,635	0	4,635	100%	0
<b>Sub Total</b>		<b>\$4,635</b>	<b>\$4,635</b>	<b>\$0</b>	<b>\$4,635</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,602,240</b>	<b>\$5,652,121</b>	<b>\$1,825,668</b>	<b>\$19,092,430</b>	<b>39%</b>	<b>\$11,614,641</b>
<b>Total for the Fund</b>		<b>\$1,602,240</b>	<b>\$5,652,121</b>	<b>\$1,825,668</b>	<b>\$19,092,430</b>	<b>39%</b>	<b>\$11,614,641</b>