

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,524	83,524	0	724,739	12%	641,215
12990 291	Accrued Payroll	15,003	15,003	0	0	0%	(15,003)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
15005 291	Supplements	10,657	10,657	0	103,563	10%	92,906
15015 291	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000 221	Social Security- matching	7,060	7,060	0	64,099	11%	57,039
22200 211	Retirement contribution - FRS	38	38	0	84,141	0%	84,103
23000 231	Health Insurance	20,633	20,633	0	247,598	8%	226,965
23100 232	Life Insurance	323	323	0	3,878	8%	3,555
24000 241	Workers compensation	475	475	0	5,694	8%	5,219
26300 211	General retiree health contrib	228	228	0	2,736	8%	2,508
Sub Total		\$138,771	\$138,771	\$0	\$1,245,651	11%	\$1,106,880
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,800	0%	2,800
46250 351	R & M equipment	0	0	0	250	0%	250
52000 590	Operating supplies	0	0	0	2,595	0%	2,595
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,209	0%	1,209
52650 649	Equip < than \$1000	0	0	0	714	0%	714
52650 642	Equip < than \$1000	0	0	0	5,548	0%	5,548
52652 369	Software < than \$1000 &/or licenses	1,675	1,675	22,794	39,228	62%	14,759
52653 649	Computer equipment < \$1000	0	0	0	14,617	0%	14,617
54100 733	Memberships/ dues/ subscription	0	0	0	3,540	0%	3,540

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
54100 530	Memberships/ dues/ subscription	0	0	0	604	0%	604
54520 590	Textbooks	0	0	6,633	9,443	70%	2,810
Sub Total		\$1,675	\$1,675	\$29,426	\$81,048	38%	\$49,947
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	432,946	432,946	0	3,857,811	11%	3,424,865
12990 291	Accrued Payroll	79,864	79,864	0	0	0%	(79,864)
12996 291	Sick leave - retire/term	1,781	1,781	0	15,000	12%	13,219
12997 291	Sick leave - annual	0	0	0	20,000	0%	20,000
15005 291	Supplements	63,934	63,934	0	609,740	10%	545,806
15015 291	Payment in lieu of benefits	2,769	2,769	0	26,411	10%	23,642
21000 221	Social Security- matching	37,009	37,009	0	346,595	11%	309,586
22200 211	Retirement contribution - FRS	210	210	0	404,822	0%	404,612
22500 211	ICMA - city portion	0	0	0	43,285	0%	43,285
23000 231	Health Insurance	114,276	114,276	0	1,371,312	8%	1,257,036
23100 232	Life Insurance	1,705	1,705	0	20,454	8%	18,749
24000 241	Workers compensation	2,525	2,525	0	30,304	8%	27,779
26300 211	General retiree health contrib	1,211	1,211	0	14,535	8%	13,324
Sub Total		\$738,231	\$738,231	\$0	\$6,760,269	11%	\$6,022,038
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	110,000	0%	110,000
41400 371	Postage	0	0	0	5,450	0%	5,450

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
46250 351	R & M equipment	0	0	0	4,252	0%	4,252
46800 359	Maintenance contracts	0	0	3,328	3,200	104%	(128)
47100 395	Printing	0	0	0	8,095	0%	8,095
52000 590	Operating supplies	0	0	0	23,053	0%	23,053
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	313,609	0%	313,609
52590 590	Other Mat'l & Sply	0	0	0	20,288	0%	20,288
52590 519	Other Mat'l & Sply	0	0	0	13,187	0%	13,187
52650 649	Equip < than \$1000	0	0	0	4,288	0%	4,288
52650 642	Equip < than \$1000	0	0	0	35,333	0%	35,333
52652 369	Software < than \$1000 &/or licenses	647	647	33,520	92,272	37%	58,106
52653 649	Computer equipment < \$1000	0	0	0	212,769	0%	212,769
54100 733	Memberships/ dues/ subscription	520	520	0	9,103	6%	8,583
54100 530	Memberships/ dues/ subscription	0	0	0	1,936	0%	1,936
54520 520	Textbooks	0	0	126,467	173,029	73%	46,562
Sub Total		\$1,167	\$1,167	\$163,314	\$1,030,614	16%	\$866,133
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	58,828	0%	58,828
Sub Total		\$0	\$0	\$0	\$58,828	0%	\$58,828
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,389	2,389	0	17,254	14%	14,865

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
12910 120	Chtr Sch Teacher	22,516	22,516	0	227,033	10%	204,517
12990 291	Accrued Payroll	5,057	5,057	0	0	0%	(5,057)
15005 291	Supplements	3,466	3,466	0	41,464	8%	37,999
15015 291	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000 221	Social Security- matching	2,043	2,043	0	22,052	9%	20,009
22200 211	Retirement contribution - FRS	0	0	0	28,623	0%	28,623
23000 231	Health Insurance	7,936	7,936	0	95,230	8%	87,294
23100 232	Life Insurance	95	95	0	1,137	8%	1,042
24000 241	Workers compensation	160	160	0	1,919	8%	1,759
26300 211	General retiree health contrib	86	86	0	1,026	8%	940
Sub Total		\$43,748	\$43,748	\$0	\$438,139	10%	\$394,391
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	77,754	0%	77,754
34989 310	Contractual service provider	123	123	0	46,280	0%	46,157
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52650 649	Equip < than \$1000	0	0	0	149	0%	149
52650 642	Equip < than \$1000	0	0	0	897	0%	897
52652 369	Software < than \$1000 &/or licenses	0	0	0	204	0%	204
52653 649	Computer equipment < \$1000	0	0	0	301	0%	301
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$123	\$123	\$0	\$129,835	0%	\$129,712

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	9,848	9,848	0	85,352	12%	75,504
12990 291	Accrued Payroll	1,767	1,767	0	0	0%	(1,767)
15005 291	Supplements	1,712	1,712	0	14,036	12%	12,324
21000 221	Social Security- matching	848	848	0	7,608	11%	6,760
22200 211	Retirement contribution - FRS	0	0	0	9,921	0%	9,921
23000 231	Health Insurance	3,174	3,174	0	38,092	8%	34,918
23100 232	Life Insurance	38	38	0	457	8%	419
24000 241	Workers compensation	56	56	0	670	8%	614
26300 211	General retiree health contrib	29	29	0	342	8%	313
Sub Total		\$17,472	\$17,472	\$0	\$156,478	11%	\$139,006
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	11,400	11,400	100%	0
52182 519	Testing material	0	0	13,560	13,560	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	1,352	0%	1,352
52652 369	Software < than \$1000 &/or licenses	0	0	25,750	35,750	72%	10,000
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100 530	Memberships/ dues/ subscription	0	0	0	750	0%	750
54520 520	Textbooks	0	0	2,699	2,699	100%	1
Sub Total		\$0	\$0	\$53,409	\$67,511	79%	\$14,103

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,656	1,656	0	0	0%	(1,656)
13140 140	Temp Sub Teacher	0	0	0	80,000	0%	80,000
21000 221	Social Security- matching	0	0	0	6,120	0%	6,120
22200 211	Retirement contribution - FRS	0	0	0	6,776	0%	6,776
Sub Total		\$1,656	\$1,656	\$0	\$92,896	2%	\$91,240
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	518	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$518	\$518	\$0	\$29,031	2%	\$28,513
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,458	2,458	0	26,624	9%	24,166
12139 130	Interventionist	5,371	5,371	0	46,547	12%	41,176
12943 130	Guidance Director	5,528	5,528	0	49,004	11%	43,476
12956 130	School Counselor	26,084	26,084	0	230,062	11%	203,978

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
12990 291	Accrued Payroll	7,292	7,292	0	0	0%	(7,292)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005 291	Supplements	6,398	6,398	0	57,155	11%	50,757
21000 221	Social Security- matching	3,327	3,327	0	31,487	11%	28,160
22200 211	Retirement contribution - FRS	257	257	0	40,894	1%	40,637
23000 231	Health Insurance	12,697	12,697	0	152,368	8%	139,671
23100 232	Life Insurance	157	157	0	1,886	8%	1,729
24000 241	Workers compensation	231	231	0	2,768	8%	2,537
26300 211	General retiree health contrib	114	114	0	1,368	8%	1,254
Sub Total		\$69,913	\$69,913	\$0	\$642,163	11%	\$572,250
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	6,550	0%	6,550
34989 310	Contractual service provider	164	164	0	27,191	1%	27,027
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,800	0%	2,800
52590 519	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	0	6,800	6,800	100%	0
Sub Total		\$164	\$164	\$6,800	\$47,641	15%	\$40,677
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,711	4,711	0	42,159	11%	37,448

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
12990 291	Accrued Payroll	873	873	0	0	0%	(873)
15005 291	Supplements	796	796	0	7,184	11%	6,388
21000 221	Social Security- matching	417	417	0	3,779	11%	3,362
22200 211	Retirement contribution - FRS	0	0	0	4,936	0%	4,936
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	19	19	0	226	8%	207
24000 241	Workers compensation	28	28	0	331	8%	303
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$8,446	\$8,446	\$0	\$77,832	11%	\$69,386
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	53	53	0	26,703	0%	26,650
46250 359	R & M equipment	0	0	0	5,437	0%	5,437
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
52590 590	Other Mat'l & Sply	0	0	0	719	0%	719
52590 519	Other Mat'l & Sply	0	0	0	3,378	0%	3,378
52650 642	Equip < than \$1000	0	0	0	1,259	0%	1,259
52652 369	Software < than \$1000 &/or licenses	0	0	1,242	3,086	40%	1,844
52653 649	Computer equipment < \$1000	0	0	0	150	0%	150
54100 733	Memberships/ dues/ subscription	0	0	0	175	0%	175
54510 611	Media Books	0	0	10,500	25,892	41%	15,392
Sub Total		\$53	\$53	\$11,742	\$70,099	17%	\$58,304

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Capital Outlay</u>							
64155 648	Multimedia projector	0	0	0	1,481	0%	1,481
Sub Total		\$0	\$0	\$0	\$1,481	0%	\$1,481
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 110	ESE Specialist	5,524	5,524	0	47,873	12%	42,349
12990 291	Accrued Payroll	991	991	0	0	0%	(991)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	1,761	1,761	0	16,895	10%	15,134
21000 221	Social Security- matching	526	526	0	5,036	10%	4,510
22200 211	Retirement contribution - FRS	0	0	0	6,444	0%	6,444
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	21	21	0	256	8%	235
24000 241	Workers compensation	31	31	0	376	8%	345
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$10,455	\$10,455	\$0	\$97,097	11%	\$86,642
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	1,500	9,900	15%	8,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
40100 330	Travel/conferences	0	0	0	11,988	0%	11,988
Sub Total		\$0	\$0	\$1,500	\$21,888	7%	\$20,388
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	0	4,362	4,383	100%	21
Sub Total		\$0	\$0	\$4,362	\$4,383	100%	\$21
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	1,215	1,215	0	14,618	8%	13,403
Sub Total		\$1,215	\$1,215	\$0	\$14,618	8%	\$13,403
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	5,930	5,930	0	42,828	14%	36,898
12164 110	Director of Innovative Learning	3,109	3,109	0	19,230	16%	16,121
12942 110	High School Assistant Principal	31,848	31,848	0	276,017	12%	244,169
12949 130	Behavior Specialist	11,052	11,052	0	95,785	12%	84,733

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
12953 110	Assistant Principal	9,478	9,478	0	82,140	12%	72,662
12954 110	Principal High School	10,406	10,406	0	135,284	8%	124,878
12960 160	Receptionist	3,010	3,010	0	39,125	8%	36,115
12990 291	Accrued Payroll	14,293	14,293	0	0	0%	(14,293)
12997 291	Sick leave - annual	0	0	0	12,000	0%	12,000
15005 291	Supplements	3,611	3,611	0	30,455	12%	26,844
21000 221	Social Security- matching	5,755	5,755	0	55,977	10%	50,222
22200 211	Retirement contribution - FRS	3,691	3,691	0	69,826	5%	66,135
22500 211	ICMA - city portion	0	0	0	2,270	0%	2,270
23000 231	Health Insurance	16,269	16,269	0	195,222	8%	178,953
23100 232	Life Insurance	308	308	0	3,693	8%	3,385
24000 241	Workers compensation	452	452	0	5,421	8%	4,969
26300 211	General retiree health contrib	146	146	0	1,753	8%	1,607
Sub Total		\$119,358	\$119,358	\$0	\$1,067,026	11%	\$947,668
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	370,597	0%	370,597
31300 311	Professional services-Outside Legal	485	485	0	20,000	2%	19,515
31310 319	Prof & Tech Services	0	0	0	1,219	0%	1,219
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
34989 310	Contractual service provider	8,629	8,629	0	213,658	4%	205,029
34990 310	Contractual services- other	0	0	0	2,529	0%	2,529
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	0	0	10,858	0%	10,858

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	0	0	0	11,339	0%	11,339
46801 359	I.T. Maintenance contracts	3,349	3,349	0	51,249	7%	47,900
47100 395	Printing	0	0	0	2,500	0%	2,500
52590 590	Other Mat'l & Sply	0	0	0	7,500	0%	7,500
52590 519	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 369	Software < than \$1000 &/or licenses	0	0	8,497	53,910	16%	45,413
52653 649	Computer equipment < \$1000	0	0	0	24,350	0%	24,350
54100 733	Memberships/ dues/ subscription	0	0	1,372	5,372	26%	4,000
54100 521	Memberships/ dues/ subscription	59	59	0	0	0%	(59)
Sub Total		\$12,522	\$12,522	\$9,869	\$788,281	3%	\$765,890
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	799,590	800,603	100%	1,013
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	244	0%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
43430 430	Electricity	1,166	1,166	0	20,000	6%	18,834
46150 350	R & M- land- building & improvement	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46300 351	R & M motor vehicles	0	0	2,083	2,610	80%	527
49105 790	License renewals	0	0	0	310	0%	310
52650 642	Equip < than \$1000	0	0	0	11,722	0%	11,722
52652 369	Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	811	811	0	72,290	1%	71,479
Sub Total		\$3,082	\$3,082	\$801,674	\$920,057	87%	\$115,301
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	22,900	0%	22,900
64400 641	Other equipment	0	0	12,727	12,727	100%	0
Sub Total		\$0	\$0	\$12,727	\$35,627	36%	\$22,900
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	17	17	0	352	5%	335
34990 310	Contractual services- other	12,457	12,457	0	612,175	2%	599,718
41370 379	Communications	0	0	0	500	0%	500
43380 380	Pub Ut Svc Othr Energ Sv	18	18	0	1,671	1%	1,653
43430 430	Electricity	40	40	0	665	6%	625
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	57,424	0%	57,424

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
45320 320	Insurance & Bond Premium	0	0	0	4,698	0%	4,698
46150 350	R & M- land- building & improvement	0	0	0	152	0%	152
46250 351	R & M equipment	0	0	0	529	0%	529
46300 351	R & M motor vehicles	560	560	521	55,827	2%	54,747
46800 359	Maintenance contracts	0	0	35	80	44%	45
49000 391	Legal/employment ads	0	0	0	418	0%	418
49105 790	License renewals	0	0	0	354	0%	354
52540 451	Fuel	0	0	0	102,132	0%	102,132
52600 642	Clothing/uniforms	0	0	0	1,602	0%	1,602
52650 642	Equip < than \$1000	0	0	0	1,045	0%	1,045
52790 790	Miscellaneous Expense	0	0	0	3,361	0%	3,361
Sub Total		\$13,092	\$13,092	\$616	\$843,076	2%	\$829,368
<u>Capital Outlay</u>							
64400 641	Other equipment	452	452	0	522	87%	70
Sub Total		\$452	\$452	\$0	\$522	87%	\$70
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	3,129	3,129	0	19,844	16%	16,715
12990 291	Accrued Payroll	411	411	0	0	0%	(411)
15005 291	Supplements	0	0	0	641	0%	641
21000 221	Social Security- matching	222	222	0	1,569	14%	1,347
22200 211	Retirement contribution - FRS	0	0	0	2,040	0%	2,040

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	9	9	0	107	8%	98
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$5,372	\$5,372	\$0	\$43,418	12%	\$38,046
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	650	0%	650
34500 350	Contract- building maintenance	0	0	22,025	417,848	5%	395,823
34982 310	Function sourcing- Grounds/Facilities	0	0	0	6,500	0%	6,500
34989 310	Contractual service provider	386	386	0	126,827	0%	126,441
34990 310	Contractual services- other	0	0	0	127,783	0%	127,783
41370 379	Communications	1,450	1,450	0	40,300	4%	38,850
43380 380	Pub Ut Svc Othr Energ Sv	5,808	5,808	0	74,000	8%	68,192
43430 430	Electricity	31,439	31,439	0	517,807	6%	486,368
44210 319	IT/Telecommunications Services	26,081	26,081	0	312,974	8%	286,893
44360 360	Rentals	243,702	243,702	0	2,923,638	8%	2,679,936
45320 320	Insurance & Bond Premium	0	0	0	174,709	0%	174,709
46150 350	R & M- land- building & improvement	1,031	1,031	46,597	362,755	13%	315,127
46210 682	Energy Savings Project	24,257	24,257	124,050	148,301	100%	(6)
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
46800 350	Maintenance contracts	0	0	0	675	0%	675
49105 790	License renewals	0	0	0	700	0%	700
49175 794	Administrative fees	37,696	37,696	0	452,350	8%	414,654
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
52590 590	Other Mat'l & Sply	588	588	0	3,000	20%	2,412
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 369	Software < than \$1000 &/or licenses	0	0	0	846	0%	846
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$372,438	\$372,438	\$192,671	\$5,703,288	10%	\$5,138,178
Capital Outlay							
64400 641	Other equipment	0	0	0	2,526	0%	2,526
Sub Total		\$0	\$0	\$0	\$2,526	0%	\$2,526
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
Personnel Services							
15005 291	Supplements	0	0	0	6,750	0%	6,750
21000 221	Social Security- matching	0	0	0	517	0%	517
22200 211	Retirement contribution - FRS	0	0	0	572	0%	572
Sub Total		\$0	\$0	\$0	\$7,839	0%	\$7,839
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
Personnel Services							
12018 110	Assistant Athletic Director	3,362	3,362	0	43,701	8%	40,339
15005 291	Supplements	0	0	0	34,412	0%	34,412

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
15116 291	Cell Phone Pay	45	45	0	540	8%	495
21000 221	Social Security- matching	250	250	0	6,019	4%	5,769
22200 211	Retirement contribution - FRS	502	502	0	7,472	7%	6,970
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	20	20	0	234	9%	214
24000 241	Workers compensation	29	29	0	343	8%	314
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$5,809	\$5,809	\$0	\$111,938	5%	\$106,129
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	214	214	0	47,401	0%	47,187
34989 310	Contractual service provider	178	178	0	109,535	0%	109,357
40100 330	Travel/conferences	0	0	0	6,500	0%	6,500
44360 360	Rentals	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	6,000	0%	6,000
52150 590	First aid, safety equip & supplies	0	0	0	2,001	0%	2,001
52590 590	Other Mat'l & Sply	0	0	0	2,575	0%	2,575
52600 642	Clothing/uniforms	0	0	0	34,747	0%	34,747
52650 642	Equip < than \$1000	0	0	2,202	36,482	6%	34,280
52652 369	Software < than \$1000 &/or licenses	900	900	0	1,755	51%	855
54100 733	Memberships/ dues/ subscription	0	0	0	4,420	0%	4,420
Sub Total		\$1,292	\$1,292	\$2,202	\$253,916	1%	\$250,421

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	9900 Athletics						
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	0	1,393	0%	1,393
Sub Total		\$0	\$0	\$0	\$1,393	0%	\$1,393
Total <i>for the Division</i>		\$1,567,025	\$1,567,025	\$1,290,312	\$20,846,409	14%	\$17,989,072
Total <i>for the Fund</i>		\$1,567,025	\$1,567,025	\$1,290,312	\$20,846,409	14%	\$17,989,072