

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% 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	56,147	364,257	0	724,739	50%	360,482
12990 291	Accrued Payroll	11,253	11,253	0	0	0%	(11,253)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
15005 291	Supplements	6,307	44,190	0	103,563	43%	59,373
15015 291	Payment in lieu of benefits	369	2,954	0	7,203	41%	4,249
21000 221	Social Security- matching	4,556	30,522	0	64,099	48%	33,577
22200 211	Retirement contribution - FRS	9,368	31,365	0	84,141	37%	52,776
23000 231	Health Insurance	33,991	43,655	0	172,750	25%	129,095
23100 232	Life Insurance	569	467	0	2,568	18%	2,101
24000 241	Workers compensation	336	3,676	0	7,225	51%	3,549
26300 211	General retiree health contrib	228	1,368	0	2,736	50%	1,368
<b>Sub Total</b>		<b>\$123,123</b>	<b>\$533,707</b>	<b>\$0</b>	<b>\$1,171,024</b>	<b>46%</b>	<b>\$637,317</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,100	0%	2,100
46250 351	R & M equipment	0	0	0	250	0%	250
52000 590	Operating supplies	0	339	0	2,595	13%	2,256
52590 519	Other Mat'l & Sply	88	331	0	500	66%	169
52590 590	Other Mat'l & Sply	73	198	0	1,209	16%	1,011
52650 649	Equip < than \$1000	0	344	0	714	48%	370
52650 642	Equip < than \$1000	0	4,562	0	5,548	82%	986
52652 369	Software < than \$1000 &/or licenses	1,600	35,332	0	39,928	88%	4,596
52653 649	Computer equipment < \$1000	8,403	9,310	0	14,617	64%	5,307
54100 530	Memberships/ dues/ subscription	0	0	0	604	0%	604
54100 733	Memberships/ dues/ subscription	0	904	0	3,540	26%	2,636
54520 590	Textbooks	65	8,705	0	9,478	92%	773

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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>5102 4-8 Basic</b>							
54520 520	Textbooks	0	772	0	0	0%	(772)
<b>Sub Total</b>		<b>\$10,229</b>	<b>\$60,797</b>	<b>\$0</b>	<b>\$81,083</b>	<b>75%</b>	<b>\$20,286</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,049	0	4,050	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,049</b>	<b>\$0</b>	<b>\$4,050</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>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	295,731	1,922,075	0	3,857,811	50%	1,935,736
12990 291	Accrued Payroll	59,898	59,898	0	0	0%	(59,898)
12996 291	Sick leave - retire/term	0	4,988	0	15,000	33%	10,012
12997 291	Sick leave - annual	0	26,329	0	20,000	132%	(6,329)
15005 291	Supplements	44,432	381,259	0	609,740	63%	228,481
15015 291	Payment in lieu of benefits	1,846	12,000	0	26,411	45%	14,411
21000 221	Social Security- matching	25,219	173,933	0	346,595	50%	172,662
22200 211	Retirement contribution - FRS	45,045	151,390	0	404,822	37%	253,432
22500 211	ICMA - city portion	4,862	16,267	0	43,285	38%	27,018
23000 231	Health Insurance	183,243	271,851	0	991,850	27%	719,999
23100 232	Life Insurance	3,008	2,403	0	13,477	18%	11,074
24000 241	Workers compensation	1,778	19,638	0	38,538	51%	18,900
26300 211	General retiree health contrib	1,211	7,266	0	14,535	50%	7,269
<b>Sub Total</b>		<b>\$666,272</b>	<b>\$3,049,297</b>	<b>\$0</b>	<b>\$6,382,064</b>	<b>48%</b>	<b>\$3,332,767</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	37,350	37,350	72,650	110,000	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>5103 9-12 Basic</b>							
41400 371	Postage	415	1,275	0	5,450	23%	4,175
46250 351	R & M equipment	0	0	0	4,252	0%	4,252
46800 359	Maintenance contracts	0	3,328	0	3,200	104%	(128)
47100 395	Printing	0	4,095	0	8,095	51%	4,000
52000 590	Operating supplies	1,025	7,946	0	23,053	34%	15,107
52150 590	First aid, safety equip & supplies	0	698	0	750	93%	52
52182 513	Testing material	0	0	308,557	313,609	98%	5,052
52590 590	Other Mat'l & Sply	2,181	3,759	0	20,288	19%	16,529
52590 519	Other Mat'l & Sply	1,264	2,274	0	13,187	17%	10,913
52650 649	Equip < than \$1000	1,065	3,124	0	4,288	73%	1,164
52650 642	Equip < than \$1000	3,245	16,900	14,039	35,333	88%	4,394
52652 369	Software < than \$1000 &/or licenses	21,643	128,668	0	129,661	99%	994
52653 649	Computer equipment < \$1000	108,993	216,174	0	231,309	93%	15,135
54100 733	Memberships/ dues/ subscription	600	3,754	0	9,103	41%	5,349
54100 530	Memberships/ dues/ subscription	0	20	0	1,936	1%	1,916
54520 520	Textbooks	5,438	46,599	96,857	165,149	87%	21,693
<b>Sub Total</b>		<b>\$183,220</b>	<b>\$475,963</b>	<b>\$492,104</b>	<b>\$1,078,663</b>	<b>90%</b>	<b>\$110,596</b>
<b>Capital Outlay</b>							
64055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0
64400 641	Other equipment	0	13,102	21,201	58,828	58%	24,525
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,336</b>	<b>\$21,201</b>	<b>\$62,062</b>	<b>60%</b>	<b>\$24,525</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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,374	9,259	0	17,254	54%	7,995
12910 120	Chtr Sch Teacher	18,204	113,536	0	227,033	50%	113,497
12990 291	Accrued Payroll	3,793	3,793	0	0	0%	(3,793)
12997 291	Sick leave - annual	0	2,553	0	0	0%	(2,553)
15005 291	Supplements	3,240	19,615	0	41,464	47%	21,849
15015 291	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000 221	Social Security- matching	1,638	10,472	0	22,052	47%	11,580
22200 211	Retirement contribution - FRS	3,407	11,404	0	28,623	40%	17,219
23000 231	Health Insurance	11,177	28,171	0	79,719	35%	51,548
23100 232	Life Insurance	175	85	0	692	12%	607
24000 241	Workers compensation	115	1,228	0	2,422	51%	1,194
26300 211	General retiree health contrib	85	513	0	1,026	50%	513
<b>Sub Total</b>		<b>\$43,207</b>	<b>\$200,629</b>	<b>\$0</b>	<b>\$422,686</b>	<b>47%</b>	<b>\$222,057</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	264	18,497	58,719	87,554	88%	10,339
34989 310	Contractual service provider	3,288	11,429	0	46,280	25%	34,851
52590 590	Other Mat'l & Sply	17	909	0	2,000	45%	1,091
52590 519	Other Mat'l & Sply	0	775	0	1,750	44%	975
52650 649	Equip < than \$1000	78	78	0	149	52%	71
52650 642	Equip < than \$1000	0	0	0	97	0%	97
52652 369	Software < than \$1000 &/or licenses	130	130	0	204	64%	74
52653 649	Computer equipment < \$1000	0	0	0	301	0%	301
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,776</b>	<b>\$31,817</b>	<b>\$58,719</b>	<b>\$138,835</b>	<b>65%</b>	<b>\$48,299</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>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,566	42,676	0	85,352	50%	42,676
12990 291	Accrued Payroll	1,325	1,325	0	0	0%	(1,325)
15005 291	Supplements	1,075	9,484	0	14,036	68%	4,552
21000 221	Social Security- matching	561	3,853	0	7,608	51%	3,755
22200 211	Retirement contribution - FRS	1,146	3,820	0	9,921	39%	6,101
23000 231	Health Insurance	5,015	8,004	0	28,079	29%	20,075
23100 232	Life Insurance	67	54	0	302	18%	248
24000 241	Workers compensation	39	434	0	852	51%	418
26300 211	General retiree health contrib	28	171	0	342	50%	171
<b>Sub Total</b>		<b>\$15,822</b>	<b>\$69,822</b>	<b>\$0</b>	<b>\$146,492</b>	<b>48%</b>	<b>\$76,670</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52182 519	Testing material	0	0	0	13,560	0%	13,560
52590 590	Other Mat'l & Sply	0	0	0	70	0%	70
52590 519	Other Mat'l & Sply	97	97	0	1,352	7%	1,255
52652 369	Software < than \$1000 &/or licenses	3,744	29,494	0	35,750	83%	6,256
54100 530	Memberships/ dues/ subscription	0	0	0	750	0%	750
54520 520	Textbooks	0	2,699	0	2,699	100%	1
<b>Sub Total</b>		<b>\$3,841</b>	<b>\$43,690</b>	<b>\$0</b>	<b>\$65,581</b>	<b>67%</b>	<b>\$21,891</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,242	1,242	0	0	0%	(1,242)

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
13140 140	Temp Sub Teacher	0	772	0	71,000	1%	70,228
21000 221	Social Security- matching	0	58	0	6,120	1%	6,062
22200 211	Retirement contribution - FRS	0	0	0	6,776	0%	6,776
<b>Sub Total</b>		<b>\$1,242</b>	<b>\$2,072</b>	<b>\$0</b>	<b>\$83,896</b>	<b>2%</b>	<b>\$81,824</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	388	388	0	0	0%	(388)
13140 140	Temp Sub Teacher	1,596	3,301	0	25,000	13%	21,699
21000 221	Social Security- matching	122	253	0	1,913	13%	1,660
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
<b>Sub Total</b>		<b>\$2,106</b>	<b>\$3,942</b>	<b>\$0</b>	<b>\$29,031</b>	<b>14%</b>	<b>\$25,089</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	2,120	14,132	0	26,624	53%	12,492
12139 130	Interventionist	3,581	25,410	0	46,547	55%	21,137
12943 130	Guidance Director	3,770	26,261	0	49,004	54%	22,743
12956 130	School Counselor	17,697	117,102	0	230,062	51%	112,960
12990 291	Accrued Payroll	5,469	5,469	0	0	0%	(5,469)
12997 291	Sick leave - annual	0	4,294	0	2,000	215%	(2,294)
15005 291	Supplements	4,367	32,639	0	57,155	57%	24,516

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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>							
21000 221	Social Security- matching	2,272	15,980	0	31,487	51%	15,507
22200 211	Retirement contribution - FRS	4,730	17,028	0	40,894	42%	23,866
23000 231	Health Insurance	19,489	35,435	0	116,307	30%	80,872
23100 232	Life Insurance	273	248	0	1,274	19%	1,026
24000 241	Workers compensation	171	1,741	0	3,458	50%	1,717
26300 211	General retiree health contrib	114	684	0	1,368	50%	684
<b>Sub Total</b>		<b>\$64,052</b>	<b>\$296,423</b>	<b>\$0</b>	<b>\$606,180</b>	<b>49%</b>	<b>\$309,757</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,500	1,050	6,550	100%	0
34989 310	Contractual service provider	3,051	12,543	0	27,191	46%	14,648
47100 395	Printing	0	509	0	1,500	34%	992
52590 590	Other Mat'l & Sply	77	395	0	2,800	14%	2,405
52590 519	Other Mat'l & Sply	0	535	0	2,500	21%	1,965
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	6,800	0	6,800	100%	0
<b>Sub Total</b>		<b>\$3,127</b>	<b>\$26,281</b>	<b>\$1,050</b>	<b>\$47,641</b>	<b>57%</b>	<b>\$20,310</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	3,243	20,926	0	42,159	50%	21,233
12990 291	Accrued Payroll	655	655	0	0	0%	(655)
15005 291	Supplements	522	3,408	0	7,184	47%	3,776
21000 221	Social Security- matching	271	1,824	0	3,779	48%	1,955
22200 211	Retirement contribution - FRS	565	1,883	0	4,936	38%	3,053

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<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
23000 231	Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100 232	Life Insurance	34	23	0	144	16%	121
24000 241	Workers compensation	16	234	0	443	53%	209
26300 211	General retiree health contrib	14	84	0	171	49%	87
<b>Sub Total</b>		<b>\$7,828</b>	<b>\$33,038</b>	<b>\$0</b>	<b>\$72,856</b>	<b>45%</b>	<b>\$39,818</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,500	0	1,500	100%	0
34989 310	Contractual service provider	3,133	11,858	0	26,703	44%	14,845
46250 359	R & M equipment	0	4,500	0	5,437	83%	937
52590 590	Other Mat'l & Sply	0	454	0	719	63%	265
52590 519	Other Mat'l & Sply	0	1,812	0	3,378	54%	1,566
52650 642	Equip < than \$1000	0	702	0	1,040	68%	338
52652 369	Software < than \$1000 &/or licenses	334	3,011	0	3,086	98%	75
52653 649	Computer equipment < \$1000	0	149	0	150	99%	1
54100 733	Memberships/ dues/ subscription	0	0	0	175	0%	175
54510 611	Media Books	7,645	17,373	4,321	25,892	84%	4,198
<b>Sub Total</b>		<b>\$11,112</b>	<b>\$41,361</b>	<b>\$4,321</b>	<b>\$68,080</b>	<b>67%</b>	<b>\$22,398</b>
<u>Capital Outlay</u>							
64155 648	Multimedia projector	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</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 110	ESE Specialist	3,683	26,379	0	47,873	55%	21,494



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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
12990 291	Accrued Payroll	743	743	0	0	0%	(743)
12997 291	Sick leave - annual	0	1,629	0	1,000	163%	(629)
15005 291	Supplements	1,174	8,632	0	16,895	51%	8,263
21000 221	Social Security- matching	351	2,682	0	5,036	53%	2,354
22200 211	Retirement contribution - FRS	729	2,666	0	6,444	41%	3,778
23000 231	Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100 232	Life Insurance	37	33	0	172	19%	139
24000 241	Workers compensation	23	241	0	475	51%	234
26300 211	General retiree health contrib	14	84	0	171	49%	87
<b>Sub Total</b>		<b>\$9,260</b>	<b>\$47,090</b>	<b>\$0</b>	<b>\$92,106</b>	<b>51%</b>	<b>\$45,016</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	2,500	0	9,900	25%	7,400
40100 330	Travel/conferences	0	0	0	7,938	0%	7,938
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$17,838</b>	<b>14%</b>	<b>\$15,338</b>
<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	576	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$576</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	1,190	7,263	0	14,618	50%	7,355
<b>Sub Total</b>		<b>\$1,190</b>	<b>\$7,263</b>	<b>\$0</b>	<b>\$14,618</b>	<b>50%</b>	<b>\$7,355</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	1,595	17,862	0	42,828	42%	24,966
12164 110	Director of Innovative Learning	1,479	11,779	0	19,230	61%	7,451
12942 110	High School Assistant Principal	21,232	148,624	0	276,017	54%	127,393
12949 130	Behavior Specialist	7,368	47,892	0	95,785	50%	47,893
12953 110	Assistant Principal	6,318	44,229	0	82,140	54%	37,911
12954 110	Principal High School	10,406	67,642	0	135,284	50%	67,642
12960 160	Receptionist	3,010	19,562	0	39,125	50%	19,563
12990 291	Accrued Payroll	10,720	10,720	0	0	0%	(10,720)
12997 291	Sick leave - annual	0	16,716	0	12,000	139%	(4,716)
15005 291	Supplements	2,541	16,467	0	30,455	54%	13,988
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	3,431	28,284	0	55,977	51%	27,693
22200 211	Retirement contribution - FRS	8,092	32,858	0	69,826	47%	36,968
22500 211	ICMA - city portion	0	396	0	2,270	17%	1,874
23000 231	Health Insurance	25,558	41,876	0	144,905	29%	103,029
23100 232	Life Insurance	545	425	0	2,421	18%	1,996
24000 241	Workers compensation	313	3,542	0	6,927	51%	3,385
25000 251	Unemployment compensation	5,943	8,113	0	0	0%	(8,113)

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% 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>							
26300 211	General retiree health contrib	146	876	0	1,753	50%	877
<b>Sub Total</b>		<b>\$108,698</b>	<b>\$518,613</b>	<b>\$0</b>	<b>\$1,016,943</b>	<b>51%</b>	<b>\$498,330</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	370,597	0%	370,597
31300 311	Professional services-Outside Legal	3,189	11,819	0	20,000	59%	8,181
31310 319	Prof & Tech Services	0	0	0	1,219	0%	1,219
31310 310	Prof & Tech Services	50	272	0	1,000	27%	728
34989 310	Contractual service provider	22,640	100,716	2,459	213,658	48%	110,483
34990 310	Contractual services- other	0	0	0	2,529	0%	2,529
41400 371	Postage	0	25	0	100	25%	75
44200 369	Rents- machinery & equipment	2,714	5,429	5,429	10,858	100%	1
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	434	584	10,755	11,339	100%	(0)
46801 359	I.T. Maintenance contracts	0	3,349	0	51,249	7%	47,900
47100 395	Printing	0	550	0	2,500	22%	1,950
49000 391	Legal/employment ads	0	179	0	300	60%	121
52590 590	Other Mat'l & Sply	283	1,834	0	7,200	25%	5,366
52590 519	Other Mat'l & Sply	717	1,367	0	7,000	20%	5,633
52650 649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	461	461	0	2,500	18%	2,039
52652 369	Software < than \$1000 &/or licenses	216	14,468	0	53,910	27%	39,442
52653 649	Computer equipment < \$1000	0	0	0	5,810	0%	5,810
54100 733	Memberships/ dues/ subscription	0	2,105	0	5,372	39%	3,267
54100 521	Memberships/ dues/ subscription	0	59	0	0	0%	(59)
<b>Sub Total</b>		<b>\$30,704</b>	<b>\$143,215</b>	<b>\$18,643</b>	<b>\$768,741</b>	<b>21%</b>	<b>\$606,883</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	98,668	145,887	653,734	800,603	100%	983
40100 330	Travel/conferences	3	3	0	5	61%	2
41370 379	Communications	77	246	0	485	51%	239
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
43430 430	Electricity	1,344	8,070	0	20,000	40%	11,930
46150 350	R & M- land- building & improvement	0	331	0	2,000	17%	1,669
46250 351	R & M equipment	0	0	0	3,120	0%	3,120
46300 351	R & M motor vehicles	0	72	2,011	2,610	80%	527
49105 790	License renewals	0	260	0	310	84%	50
52650 642	Equip < than \$1000	0	2,349	1,814	11,722	36%	7,559
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	3,254	0%	3,254
52790 790	Miscellaneous Expense	0	2,113	0	2,380	89%	267
52910 580	Commodity Consumption	130	24,926	0	72,290	34%	47,364
<b>Sub Total</b>		<b>\$100,222</b>	<b>\$185,362</b>	<b>\$657,559</b>	<b>\$921,552</b>	<b>91%</b>	<b>\$78,632</b>
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	22,900	0%	22,900
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>\$35,627</b>	<b>36%</b>	<b>\$22,900</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	35	106	0	352	30%	246

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% 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>							
34990 310	Contractual services- other	38,994	159,114	0	612,175	26%	453,061
41370 379	Communications	87	288	0	500	58%	212
43380 380	Pub Ut Svc Othr Energ Sv	0	60	0	1,671	4%	1,611
43430 430	Electricity	45	312	0	665	47%	353
44200 369	Rents- machinery & equipment	15	38	23	91	66%	31
45000 370	Insurance	97	56,841	0	55,008	103%	(1,833)
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	7,280	19,845	2,288	55,827	40%	33,694
46800 359	Maintenance contracts	11	23	12	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	2,970	6,451	0	100,637	6%	94,186
52600 642	Clothing/uniforms	0	0	0	1,602	0%	1,602
52650 642	Equip < than \$1000	0	40	0	1,045	4%	1,005
52790 790	Miscellaneous Expense	505	989	0	3,361	29%	2,372
<b>Sub Total</b>		<b>\$50,039</b>	<b>\$244,107</b>	<b>\$2,323</b>	<b>\$839,165</b>	<b>29%</b>	<b>\$592,735</b>
<b>Capital Outlay</b>							
64400 641	Other equipment	0	452	0	522	87%	70
<b>Sub Total</b>		<b>\$0</b>	<b>\$452</b>	<b>\$0</b>	<b>\$522</b>	<b>87%</b>	<b>\$70</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	1,473	7,383	0	19,844	37%	12,461
12990 291	Accrued Payroll	308	308	0	0	0%	(308)
15005 291	Supplements	0	0	0	641	0%	641
21000 221	Social Security- matching	102	523	0	1,569	33%	1,046
22200 211	Retirement contribution - FRS	229	425	0	2,040	21%	1,615
23000 231	Health Insurance	3,792	(3,709)	0	5,045	-74%	8,754
23100 232	Life Insurance	16	12	0	69	17%	57
26300 211	General retiree health contrib	14	84	0	171	49%	87
<b>Sub Total</b>		<b>\$5,933</b>	<b>\$5,026</b>	<b>\$0</b>	<b>\$29,379</b>	<b>17%</b>	<b>\$24,353</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	650	0%	650
34500 350	Contract- building maintenance	35,904	161,905	241,452	417,848	97%	14,491
34982 310	Function sourcing- Grounds/Facilities	0	2,147	2,435	6,500	71%	1,917
34989 310	Contractual service provider	15,739	43,279	0	126,827	34%	83,548
34990 310	Contractual services- other	22,070	65,300	8,431	127,783	58%	54,052
41370 379	Communications	4,222	12,860	0	45,011	29%	32,151
43380 380	Pub Ut Svc Othr Energ Sv	3,538	31,304	0	74,000	42%	42,696
43430 430	Electricity	34,625	210,873	0	517,807	41%	306,934
44210 319	IT/Telecommunications Services	26,081	156,486	0	312,974	50%	156,488
44360 360	Rentals	244,692	1,464,074	0	2,923,638	50%	1,459,564
45320 320	Insurance & Bond Premium	14,146	40,378	0	146,719	28%	106,341
46150 350	R & M- land- building & improvement	23,483	101,898	83,999	360,351	52%	174,454
46210 682	Energy Savings Project	12,405	86,282	62,025	148,301	100%	(6)
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	5,887	5,887	0	5,404	109%	(483)

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% 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>							
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	226,176	0	452,350	50%	226,174
52590 590	Other Mat'l & Sply	449	2,795	0	3,000	93%	205
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	3,929	0	8,531	46%	4,602
52650 642	Equip < than \$1000	0	0	0	995	0%	995
52652 369	Software < than \$1000 &/or licenses	0	846	0	846	100%	0
52790 790	Miscellaneous Expense	183	183	0	500	37%	317
<b>Sub Total</b>		<b>\$481,118</b>	<b>\$2,616,600</b>	<b>\$398,342</b>	<b>\$5,682,535</b>	<b>53%</b>	<b>\$2,667,593</b>
<b>Capital Outlay</b>							
64060 643	Physical Control System (sch sites)	3,029	3,029	140,973	144,002	100%	0
64400 641	Other equipment	1,298	1,298	16,990	18,693	98%	405
<b>Sub Total</b>		<b>\$4,327</b>	<b>\$4,327</b>	<b>\$157,963</b>	<b>\$162,695</b>	<b>100%</b>	<b>\$405</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>							
<b>Personnel Services</b>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,839</b>	<b>0%</b>	<b>\$7,839</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% 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	3,462	22,556	0	43,701	52%	21,145
14000 160	Overtime	0	111	0	0	0%	(111)
15005 291	Supplements	8,421	16,190	0	34,412	47%	18,222
15116 291	Cell Phone Pay	45	270	0	540	50%	270
21000 221	Social Security- matching	902	2,928	0	6,019	49%	3,091
22200 211	Retirement contribution - FRS	1,361	4,052	0	7,472	54%	3,420
23000 231	Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100 232	Life Insurance	34	27	0	154	18%	127
24000 241	Workers compensation	20	223	0	436	51%	213
26300 211	General retiree health contrib	14	84	0	171	49%	87
<b>Sub Total</b>		<b>\$16,766</b>	<b>\$50,442</b>	<b>\$0</b>	<b>\$106,945</b>	<b>47%</b>	<b>\$56,503</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,428	2,639	12,889	42,191	37%	26,663
34989 310	Contractual service provider	12,718	31,236	0	109,535	29%	78,299
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	5,210	0	11,210	46%	6,000
52150 590	First aid, safety equip & supplies	15	1,366	0	2,001	68%	635
52590 590	Other Mat'l & Sply	0	97	126	2,575	9%	2,352
52600 642	Clothing/uniforms	981	4,069	6,534	33,847	31%	23,244
52650 642	Equip < than \$1000	1,554	10,784	10,074	22,006	95%	1,148
52652 369	Software < than \$1000 &/or licenses	0	1,999	0	2,655	75%	656
54100 733	Memberships/ dues/ subscription	1,950	2,641	0	4,420	60%	1,779
54100 521	Memberships/ dues/ subscription	(450)	(100)	0	0	0%	100
<b>Sub Total</b>		<b>\$18,196</b>	<b>\$59,941</b>	<b>\$29,622</b>	<b>\$239,440</b>	<b>37%</b>	<b>\$149,877</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**50% 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 648	Other equipment	0	2,025	0	0	0%	(2,025)
64400 641	Other equipment	10,974	17,485	26	17,969	97%	458
<b>Sub Total</b>		<b>\$10,974</b>	<b>\$19,510</b>	<b>\$26</b>	<b>\$17,969</b>	<b>109%</b>	<b>(\$1,567)</b>
<b>Total for the Division</b>		<b>\$1,976,962</b>	<b>\$8,810,761</b>	<b>\$1,841,873</b>	<b>\$20,422,021</b>	<b>52%</b>	<b>\$9,769,388</b>
<b>Total for the Fund</b>		<b>\$1,976,962</b>	<b>\$8,810,761</b>	<b>\$1,841,873</b>	<b>\$20,422,021</b>	<b>52%</b>	<b>\$9,769,388</b>