

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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	84,220	308,111	0	724,739	43%	416,629
12990 291	Accrued Payroll	(26,256)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
15005 291	Supplements	9,460	37,883	0	103,563	37%	65,680
15015 291	Payment in lieu of benefits	554	2,585	0	7,203	36%	4,618
21000 221	Social Security- matching	7,067	25,966	0	64,099	41%	38,133
22200 211	Retirement contribution - FRS	6,245	21,997	0	84,141	26%	62,144
23000 231	Health Insurance	20,633	9,664	0	247,598	4%	237,934
23100 232	Life Insurance	323	(102)	0	3,878	-3%	3,980
24000 241	Workers compensation	475	3,340	0	5,694	59%	2,354
26300 211	General retiree health contrib	228	1,140	0	2,736	42%	1,596
Sub Total		\$102,950	\$410,584	\$0	\$1,245,651	33%	\$835,067
<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	243	243	0	500	49%	257
52590 590	Other Mat'l & Sply	0	126	0	1,209	10%	1,083
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	1,976	33,732	1,600	39,928	88%	4,596
52653 649	Computer equipment < \$1000	0	907	8,403	14,617	64%	5,307
54100 530	Memberships/ dues/ subscription	0	0	0	604	0%	604

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
54100 733	Memberships/ dues/ subscription	0	904	0	3,540	26%	2,636
54520 590	Textbooks	0	8,640	57	9,478	92%	781
54520 520	Textbooks	0	772	0	0	0%	(772)
Sub Total		\$2,218	\$50,568	\$10,060	\$81,083	75%	\$20,455
<u>Capital Outlay</u>							
64400 641	Other equipment	4,049	4,049	0	4,050	100%	1
Sub Total		\$4,049	\$4,049	\$0	\$4,050	100%	\$1
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	444,320	1,626,344	0	3,857,811	42%	2,231,467
12990 291	Accrued Payroll	(139,762)	0	0	0	0%	0
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	158,416	336,827	0	609,740	55%	272,913
15015 291	Payment in lieu of benefits	2,769	10,154	0	26,411	38%	16,257
21000 221	Social Security- matching	45,352	148,714	0	346,595	43%	197,881
22200 211	Retirement contribution - FRS	30,085	106,346	0	404,822	26%	298,476
22500 211	ICMA - city portion	3,246	11,405	0	43,285	26%	31,880
23000 231	Health Insurance	114,276	88,608	0	1,371,312	6%	1,282,704
23100 232	Life Insurance	1,705	(605)	0	20,454	-3%	21,059
24000 241	Workers compensation	2,526	17,860	0	30,304	59%	12,444

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
26300 211	General retiree health contrib	1,211	6,055	0	14,535	42%	8,480
Sub Total		\$664,144	\$2,383,025	\$0	\$6,760,269	35%	\$4,377,244
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	110,000	110,000	100%	0
41400 371	Postage	400	861	0	5,450	16%	4,589
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	3,166	6,920	0	23,053	30%	16,133
52150 590	First aid, safety equip & supplies	80	698	0	750	93%	52
52182 513	Testing material	0	0	308,557	313,609	98%	5,052
52590 590	Other Mat'l & Sply	182	1,578	0	20,288	8%	18,710
52590 519	Other Mat'l & Sply	199	1,010	0	13,187	8%	12,177
52650 649	Equip < than \$1000	265	2,058	0	4,288	48%	2,230
52650 642	Equip < than \$1000	2,292	13,656	14,039	35,333	78%	7,638
52652 369	Software < than \$1000 &/or licenses	0	107,025	21,643	129,661	99%	994
52653 649	Computer equipment < \$1000	0	107,181	108,993	231,309	93%	15,135
54100 733	Memberships/ dues/ subscription	393	3,154	0	9,103	35%	5,949
54100 530	Memberships/ dues/ subscription	0	20	0	1,936	1%	1,916
54520 520	Textbooks	0	41,161	99,118	165,149	85%	24,870
Sub Total		\$6,979	\$292,744	\$662,350	\$1,078,663	89%	\$123,569
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
64400 641	Other equipment	0	13,102	21,201	58,828	58%	24,525
Sub Total		\$0	\$16,336	\$21,201	\$62,062	60%	\$24,525
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	2,061	7,885	0	17,254	46%	9,369
12910 120	Chtr Sch Teacher	27,306	95,332	0	227,033	42%	131,701
12990 291	Accrued Payroll	(8,850)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,553	0	0	0%	(2,553)
15005 291	Supplements	4,622	16,375	0	41,464	39%	25,089
15015 291	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000 221	Social Security- matching	2,489	8,835	0	22,052	40%	13,217
22200 211	Retirement contribution - FRS	2,274	7,998	0	28,623	28%	20,625
23000 231	Health Insurance	7,936	16,994	0	95,230	18%	78,236
23100 232	Life Insurance	95	(90)	0	1,137	-8%	1,227
24000 241	Workers compensation	160	1,113	0	1,919	58%	806
26300 211	General retiree health contrib	86	428	0	1,026	42%	598
Sub Total		\$38,180	\$157,422	\$0	\$438,139	36%	\$280,717
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,457	18,233	64,238	87,554	94%	5,083
34989 310	Contractual service provider	1,846	8,141	0	46,280	18%	38,139
52590 590	Other Mat'l & Sply	0	892	0	2,000	45%	1,108
52590 519	Other Mat'l & Sply	0	775	0	1,750	44%	975

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42% OF YEAR**

UNAUDITED

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5250 Exceptional Student Prog								
52650	649	Equip < than \$1000	0	0	0	149	0%	149
52650	642	Equip < than \$1000	0	0	0	97	0%	97
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			\$9,303	\$28,041	\$64,238	\$138,835	66%	\$46,556
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	36,110	0	85,352	42%	49,242
12990	291	Accrued Payroll	(3,092)	0	0	0	0%	0
15005	291	Supplements	4,012	8,410	0	14,036	60%	5,626
21000	221	Social Security- matching	1,037	3,292	0	7,608	43%	4,316
22200	211	Retirement contribution - FRS	764	2,674	0	9,921	27%	7,247
23000	231	Health Insurance	3,175	2,989	0	38,092	8%	35,103
23100	232	Life Insurance	38	(13)	0	457	-3%	470
24000	241	Workers compensation	56	395	0	670	59%	275
26300	211	General retiree health contrib	29	143	0	342	42%	199
Sub Total			\$15,867	\$54,000	\$0	\$156,478	35%	\$102,478
<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

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
52590 519	Other Mat'l & Sply	0	0	0	1,352	0%	1,352
52652 369	Software < than \$1000 &/or licenses	0	25,750	0	35,750	72%	10,000
54100 530	Memberships/ dues/ subscription	0	0	0	750	0%	750
54520 520	Textbooks	0	2,699	0	2,699	100%	1
Sub Total		\$0	\$39,849	\$0	\$65,581	61%	\$25,733
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	(2,898)	0	0	0	0%	0
13140 140	Temp Sub Teacher	722	772	0	71,000	1%	70,228
21000 221	Social Security- matching	55	58	0	6,120	1%	6,062
22200 211	Retirement contribution - FRS	0	0	0	6,776	0%	6,776
Sub Total		(\$2,121)	\$830	\$0	\$83,896	1%	\$83,066
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	(906)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,680	1,705	0	25,000	7%	23,295
21000 221	Social Security- matching	129	130	0	1,913	7%	1,783
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$903	\$1,835	\$0	\$29,031	6%	\$27,196

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,180	12,012	0	26,624	45%	14,612
12139 130	Interventionist	5,371	21,830	0	46,547	47%	24,717
12943 130	Guidance Director	5,654	22,491	0	49,004	46%	26,513
12956 130	School Counselor	26,546	99,405	0	230,062	43%	130,657
12990 291	Accrued Payroll	(12,761)	0	0	0	0%	0
12997 291	Sick leave - annual	0	4,294	0	2,000	215%	(2,294)
15005 291	Supplements	7,550	28,272	0	57,155	49%	28,883
21000 221	Social Security- matching	3,535	13,708	0	31,487	44%	17,779
22200 211	Retirement contribution - FRS	3,253	12,298	0	40,894	30%	28,596
23000 231	Health Insurance	12,698	15,946	0	152,368	10%	136,422
23100 232	Life Insurance	157	(25)	0	1,886	-1%	1,911
24000 241	Workers compensation	231	1,570	0	2,768	57%	1,198
26300 211	General retiree health contrib	114	570	0	1,368	42%	798
Sub Total		\$55,528	\$232,372	\$0	\$642,163	36%	\$409,791
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,500	1,050	6,550	100%	0
34989 310	Contractual service provider	2,399	9,492	0	27,191	35%	17,699
47100 395	Printing	0	509	0	1,500	34%	992
52590 590	Other Mat'l & Sply	0	318	0	2,800	11%	2,482
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
Sub Total		\$2,399	\$23,153	\$1,050	\$47,641	51%	\$23,438

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42% OF YEAR**

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,865	17,683	0	42,159	42%	24,476
12990 291	Accrued Payroll	(1,527)	0	0	0	0%	0
15005 291	Supplements	783	2,886	0	7,184	40%	4,298
21000 221	Social Security- matching	420	1,553	0	3,779	41%	2,226
22200 211	Retirement contribution - FRS	377	1,318	0	4,936	27%	3,618
23000 231	Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100 232	Life Insurance	19	(11)	0	226	-5%	237
24000 241	Workers compensation	28	218	0	331	66%	113
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$6,566	\$25,210	\$0	\$77,832	32%	\$52,622
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,500	0	1,500	100%	0
34989 310	Contractual service provider	2,615	8,725	0	26,703	33%	17,978
46250 359	R & M equipment	0	4,500	0	5,437	83%	937
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
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	1,259	56%	557
52652 369	Software < than \$1000 &/or licenses	0	2,677	0	3,086	87%	409
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	1,728	9,728	4,916	25,892	57%	11,248
Sub Total		\$4,343	\$30,248	\$4,916	\$70,099	50%	\$34,935

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42% OF YEAR

UNAUDITED

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	6200 Instruct Media Services						
	<u>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	22,697	0	47,873	47%	25,176
12990 291	Accrued Payroll	(1,734)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,629	0	1,000	163%	(629)
15005 291	Supplements	1,761	7,458	0	16,895	44%	9,437
21000 221	Social Security- matching	537	2,331	0	5,036	46%	2,705
22200 211	Retirement contribution - FRS	486	1,938	0	6,444	30%	4,506
23000 231	Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100 232	Life Insurance	22	(4)	0	256	-2%	260
24000 241	Workers compensation	32	218	0	376	58%	158
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$8,229	\$37,830	\$0	\$97,097	39%	\$59,267
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	2,500	0	9,900	25%	7,400

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EXPENDITURE REPORT
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42% OF YEAR

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
6400 Instructional Staff Training services							
40100 330	Travel/conferences	0	0	0	7,938	0%	7,938
Sub Total		\$0	\$2,500	\$0	\$17,838	14%	\$15,338
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	714	3,786	576	4,383	100%	21
Sub Total		\$714	\$3,786	\$576	\$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	1,193	6,072	0	14,618	42%	8,546
Sub Total		\$1,193	\$6,072	\$0	\$14,618	42%	\$8,546
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	2,393	16,267	0	42,828	38%	26,561
12164 110	Director of Innovative Learning	2,219	10,300	0	19,230	54%	8,930
12942 110	High School Assistant Principal	31,848	127,392	0	276,017	46%	148,625
12949 130	Behavior Specialist	11,052	40,524	0	95,785	42%	55,261

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5053 Academic Village Charter School								
7300 School Administration								
12953	110	Assistant Principal	9,478	37,910	0	82,140	46%	44,230
12954	110	Principal High School	15,610	57,235	0	135,284	42%	78,049
12960	160	Receptionist	4,514	16,553	0	39,125	42%	22,572
12990	291	Accrued Payroll	(25,012)	0	0	0	0%	0
12997	291	Sick leave - annual	0	16,716	0	12,000	139%	(4,716)
15005	291	Supplements	5,346	13,926	0	30,455	46%	16,529
15007	291	Topped Out Incentive	0	750	0	0	0%	(750)
21000	221	Social Security- matching	6,127	24,853	0	55,977	44%	31,124
22200	211	Retirement contribution - FRS	5,548	24,766	0	69,826	35%	45,060
22500	211	ICMA - city portion	0	396	0	2,270	17%	1,874
23000	231	Health Insurance	16,269	16,318	0	195,222	8%	178,904
23100	232	Life Insurance	308	(120)	0	3,693	-3%	3,813
24000	241	Workers compensation	452	3,229	0	5,421	60%	2,192
25000	251	Unemployment compensation	0	2,171	0	0	0%	(2,171)
26300	211	General retiree health contrib	146	730	0	1,753	42%	1,023
Sub Total			\$86,298	\$409,915	\$0	\$1,067,026	38%	\$657,111
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	370,597	0%	370,597
31300	311	Professional services-Outside Legal	5,323	8,630	0	20,000	43%	11,370
31310	319	Prof & Tech Services	0	0	0	1,219	0%	1,219
31310	310	Prof & Tech Services	0	222	0	1,000	22%	778
34989	310	Contractual service provider	17,999	78,076	2,469	213,658	38%	133,113
34990	310	Contractual services- other	0	0	0	2,529	0%	2,529
41400	371	Postage	9	25	0	100	25%	75

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42% OF YEAR**

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
44200 369	Rents- machinery & equipment	0	2,714	0	10,858	25%	8,144
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	150	2,684	11,339	25%	8,504
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	0	1,551	0	7,200	22%	5,649
52590 519	Other Mat'l & Sply	0	650	0	7,000	9%	6,350
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	260	14,252	0	53,910	26%	39,658
52653 649	Computer equipment < \$1000	0	0	0	5,810	0%	5,810
54100 733	Memberships/ dues/ subscription	201	2,105	0	5,372	39%	3,267
54100 521	Memberships/ dues/ subscription	0	59	0	0	0%	(59)
Sub Total		\$23,791	\$112,512	\$5,153	\$768,741	15%	\$651,076
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	38,273	47,219	752,402	800,603	100%	983
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	21	169	0	244	69%	75
43380 380	Pub Ut Svc Othr Energy Sv	0	0	0	1,700	0%	1,700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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							
43430	430	Electricity	1,398	6,726	0	20,000	34% 13,274
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	3,495	0% 3,495
52790	790	Miscellaneous Expense	519	2,113	0	2,380	89% 267
52910	580	Commodity Consumption	1,165	24,796	0	72,290	34% 47,494
Sub Total			\$41,375	\$85,140	\$756,227	\$921,552	91% \$80,185
Capital Outlay							
64151	641	Oven	0	0	0	22,900	0% 22,900
64400	641	Other equipment	0	12,727	0	12,727	100% 0
Sub Total			\$0	\$12,727	\$0	\$35,627	36% \$22,900
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300	390	Contract- laundry & cleaning	4	71	0	352	20% 281
34990	310	Contractual services- other	41,358	120,120	0	612,175	20% 492,055
41370	379	Communications	21	201	0	500	40% 299
43380	380	Pub Ut Svc Othr Energ Sv	28	60	0	1,671	4% 1,611
43430	430	Electricity	54	267	0	665	40% 398

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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							
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	4,785	56,744	0	57,424	99%	680
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	1,259	12,565	3,799	55,827	29%	39,463
46800 359	Maintenance contracts	0	12	23	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	3,481	3,481	0	100,637	3%	97,156
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	149	484	0	3,361	14%	2,877
Sub Total		\$51,139	\$194,068	\$3,860	\$841,581	24%	\$643,653
Capital Outlay							
64400 641	Other equipment	0	452	0	522	87%	70
Sub Total		\$0	\$452	\$0	\$522	87%	\$70
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
Personnel Services							
12961 160	Security	2,399	5,910	0	19,844	30%	13,934
12990 291	Accrued Payroll	(719)	0	0	0	0%	0
15005 291	Supplements	0	0	0	641	0%	641

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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							
21000 221	Social Security- matching	172	421	0	1,569	27%	1,148
22200 211	Retirement contribution - FRS	158	197	0	2,040	10%	1,843
23000 231	Health Insurance	1,587	(7,501)	0	19,046	-39%	26,547
23100 232	Life Insurance	9	(4)	0	107	-4%	111
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$3,620	(\$907)	\$0	\$43,418	-2%	\$44,325
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	650	0%	650
34500 350	Contract- building maintenance	28,435	126,001	275,956	417,848	96%	15,891
34982 310	Function sourcing- Grounds/Facilities	1,215	2,147	2,435	6,500	71%	1,917
34989 310	Contractual service provider	11,642	27,539	0	126,827	22%	99,288
34990 310	Contractual services- other	0	43,230	16,851	127,783	47%	67,702
41370 379	Communications	145	8,638	0	45,011	19%	36,373
43380 380	Pub Ut Svc Othr Energ Sv	4,772	27,766	0	74,000	38%	46,234
43430 430	Electricity	36,889	176,248	0	517,807	34%	341,559
44210 319	IT/Telecommunications Services	26,081	130,405	0	312,974	42%	182,569
44360 360	Rentals	243,798	1,219,382	0	2,923,638	42%	1,704,256
45320 320	Insurance & Bond Premium	4,713	26,232	0	146,719	18%	120,487
46150 350	R & M- land- building & improvement	9,750	78,415	95,985	362,755	48%	188,356
46210 682	Energy Savings Project	12,405	73,877	74,430	148,301	100%	(6)
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	0	0	0	675	0%	675
49105 790	License renewals	0	0	0	700	0%	700

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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							
49175 794	Administrative fees	37,696	188,480	0	452,350	42%	263,870
52590 590	Other Mat'l & Sply	890	2,346	0	3,000	78%	654
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	3,929	0	4,526	87%	597
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 369	Software < than \$1000 &/or licenses	0	846	0	846	100%	0
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$418,431	\$2,135,482	\$465,657	\$5,682,535	46%	\$3,081,397
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	41,963	111,996	37%	70,033
64400 641	Other equipment	0	0	0	1,677	0%	1,677
Sub Total		\$0	\$0	\$41,963	\$113,673	37%	\$71,710
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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>Personnel Services</u>							
12018 110	Assistant Athletic Director	5,194	19,094	0	43,701	44%	24,607
14000 160	Overtime	111	111	0	0	0%	(111)
15005 291	Supplements	7,770	7,770	0	34,412	23%	26,642
15116 291	Cell Phone Pay	45	225	0	540	42%	315
21000 221	Social Security- matching	992	2,027	0	6,019	34%	3,992
22200 211	Retirement contribution - FRS	1,134	2,690	0	7,472	36%	4,782
23000 231	Health Insurance	1,587	1,494	0	19,046	8%	17,552
23100 232	Life Insurance	20	(7)	0	234	-3%	241
24000 241	Workers compensation	29	203	0	343	59%	140
26300 211	General retiree health contrib	14	70	0	171	41%	101
Sub Total		\$16,896	\$33,676	\$0	\$111,938	30%	\$78,262
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	914	1,211	12,889	42,191	33%	28,091
34989 310	Contractual service provider	5,875	18,518	0	109,535	17%	91,017
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	1,150	1,351	0	2,001	67%	650
52590 590	Other Mat'l & Sply	97	97	126	2,575	9%	2,352
52600 642	Clothing/uniforms	2,206	3,088	6,534	33,847	28%	24,225
52650 642	Equip < than \$1000	6,024	9,229	10,099	22,006	88%	2,678
52652 369	Software < than \$1000 &/or licenses	0	1,999	0	2,655	75%	656
54100 733	Memberships/ dues/ subscription	0	691	0	4,420	16%	3,729

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
42% 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							
54100 521	Memberships/ dues/ subscription	0	350	0	0	0%	(350)
Sub Total		\$16,266	\$41,744	\$29,647	\$239,440	30%	\$168,048
<i>Capital Outlay</i>							
64400 648	Other equipment	0	2,025	0	0	0%	(2,025)
64400 641	Other equipment	6,511	6,511	5,206	17,969	65%	6,252
Sub Total		\$6,511	\$8,536	\$5,206	\$17,969	76%	\$4,227
Total for the Division		\$1,585,770	\$6,833,799	\$2,072,104	\$20,968,751	42%	\$12,062,848
Total for the Fund		\$1,585,770	\$6,833,799	\$2,072,104	\$20,968,751	42%	\$12,062,848