

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
17% 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	52,966	136,299	0	693,422	20%	557,123
12990 291	Accrued Payroll	3,588	10,766	0	0	0%	(10,766)
12996 291	Sick leave - retire/term	1,950	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,674	15,756	0	97,406	16%	81,650
15015 291	Payment in lieu of benefits	369	923	0	4,802	19%	3,879
21000 221	Social Security- matching	4,680	11,683	0	60,890	19%	49,207
22200 211	Retirement contribution - FRS	5,007	5,007	0	67,424	7%	62,417
23000 231	Health Insurance	20,891	41,783	0	250,698	17%	208,915
23100 232	Life Insurance	257	514	0	3,085	17%	2,571
24000 241	Workers compensation	388	776	0	4,656	17%	3,880
26300 211	General retiree health contrib	672	1,344	0	8,064	17%	6,720
Sub Total		\$98,441	\$226,802	\$0	\$1,190,447	19%	\$963,645
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,729	2,461	590	8,000	38%	4,949
52590 519	Other Mat'l & Sply	97	97	103	2,500	8%	2,300
54520 590	Textbooks	0	1,470	13,574	22,440	67%	7,396
Sub Total		\$1,826	\$4,027	\$14,267	\$32,940	56%	\$14,646
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	285,948	689,111	0	3,695,634	19%	3,006,523

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5103 9-12 Basic								
12990	291	Accrued Payroll	19,127	57,380	0	0	0%	(57,380)
12996	291	Sick leave - retire/term	956	956	0	20,000	5%	19,044
12997	291	Sick leave - annual	0	0	0	20,000	0%	20,000
15005	291	Supplements	47,010	108,078	0	521,625	21%	413,547
15015	291	Payment in lieu of benefits	1,477	3,969	0	21,609	18%	17,640
21000	221	Social Security- matching	24,726	59,680	0	327,467	18%	267,787
22200	211	Retirement contribution - FRS	25,308	25,308	0	324,297	8%	298,989
22500	211	ICMA - city portion	2,882	2,882	0	34,895	8%	32,013
23000	231	Health Insurance	111,919	223,838	0	1,343,025	17%	1,119,187
23100	232	Life Insurance	1,370	2,740	0	16,444	17%	13,704
24000	241	Workers compensation	2,067	4,134	0	24,804	17%	20,670
26300	211	General retiree health contrib	3,570	7,140	0	42,840	17%	35,700
Sub Total			\$526,360	\$1,185,217	\$0	\$6,392,640	19%	\$5,207,423
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	64,983	95,453	68%	30,471
41400	371	Postage	0	0	0	5,500	0%	5,500
46250	351	R & M equipment	0	0	0	3,500	0%	3,500
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	3,180	10,051	0	31,000	32%	20,949
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	4,402	5,796	1,526	11,400	64%	4,078
52590	519	Other Mat'l & Sply	7,106	7,106	594	10,700	72%	3,000

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52650 649	Equip < than \$1000	92	544	9	2,400	23%	1,847
52650 642	Equip < than \$1000	9,963	16,227	838	19,170	89%	2,105
52652 369	Software < than \$1000 &/or licenses	0	4,586	1,706	19,001	33%	12,710
52653 649	Computer equipment < \$1000	0	0	0	76,346	0%	76,346
54100 521	Memberships/ dues/ subscription	295	1,200	0	16,085	7%	14,885
54520 520	Textbooks	14,543	41,437	88,024	171,316	76%	41,855
Sub Total		\$39,581	\$90,027	\$379,349	\$694,792	68%	\$225,416
<u>Capital Outlay</u>							
64400 641	Other equipment	20,607	20,607	0	31,830	65%	11,223
Sub Total		\$20,607	\$20,607	\$0	\$31,830	65%	\$11,223
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	929	3,238	0	16,677	19%	13,439
12910 120	Chtr Sch Teacher	14,420	35,219	0	214,716	16%	179,497
12990 291	Accrued Payroll	1,198	3,593	0	0	0%	(3,593)
15005 291	Supplements	3,660	6,585	0	36,628	18%	30,043
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,412	3,420	0	20,695	17%	17,275
22200 211	Retirement contribution - FRS	1,610	1,610	0	22,917	7%	21,307
23000 231	Health Insurance	7,461	14,922	0	89,535	17%	74,613
23100 232	Life Insurance	86	172	0	1,030	17%	858
24000 241	Workers compensation	129	259	0	1,554	17%	1,295

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5250 Exceptional Student Prog								
26300	211	General retiree health contrib	210	420	0	2,520	17%	2,100
Sub Total			\$31,298	\$69,899	\$0	\$408,673	17%	\$338,774
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	23,498	51,998	45%	28,500
34989	310	Contractual service provider	19	0	0	48,265	0%	48,265
52182	513	Testing material	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	677	677	123	1,500	53%	700
52590	519	Other Mat'l & Sply	369	369	131	1,500	33%	1,000
52650	649	Equip < than \$1000	46	46	54	1,600	6%	1,500
54520	520	Textbooks	0	0	0	150	0%	150
Sub Total			\$1,111	\$1,092	\$23,806	\$105,513	24%	\$80,615
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	6,443	11,489	0	82,310	14%	70,821
12990	291	Accrued Payroll	426	1,278	0	0	0%	(1,278)
15005	291	Supplements	1,075	1,496	0	3,650	41%	2,154
21000	221	Social Security- matching	573	989	0	6,578	15%	5,589
22200	211	Retirement contribution - FRS	637	637	0	7,284	9%	6,647
23000	231	Health Insurance	2,984	5,969	0	35,814	17%	29,845
23100	232	Life Insurance	30	61	0	366	17%	305
24000	241	Workers compensation	46	92	0	552	17%	460

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
26300 211	General retiree health contrib	84	168	0	1,008	17%	840
Sub Total		\$12,296	\$22,178	\$0	\$137,562	16%	\$115,384
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	11,400	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	13,450	18,450	0	24,450	75%	6,000
52653 649	Computer equipment < \$1000	0	729	0	4,204	17%	3,475
54520 520	Textbooks	2,699	2,699	0	2,949	92%	251
Sub Total		\$27,549	\$33,277	\$0	\$52,803	63%	\$19,526
<u>Capital Outlay</u>							
64400 641	Other equipment	14,565	14,565	0	14,565	100%	0
Sub Total		\$14,565	\$14,565	\$0	\$14,565	100%	\$0
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	414	1,242	0	0	0%	(1,242)
13140 140	Temp Sub Teacher	1,787	1,787	0	80,000	2%	78,213
21000 221	Social Security- matching	135	135	0	6,121	2%	5,986

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569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	45	45	0	6,777	1%	6,732
Sub Total		\$2,381	\$3,209	\$0	\$92,898	3%	\$89,689
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	129	388	0	0	0%	(388)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	627	627	0	25,000	3%	24,373
21000 221	Social Security- matching	48	48	0	1,990	2%	1,942
22200 211	Retirement contribution - FRS	6	6	0	2,203	0%	2,197
Sub Total		\$810	\$1,069	\$0	\$30,193	4%	\$29,124
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	2,082	5,023	0	25,730	20%	20,707
12139 130	Interventionist	3,449	3,449	0	0	0%	(3,449)
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	3,606	9,015	0	44,870	20%	35,855
12956 130	School Counselor	18,360	44,295	0	217,056	20%	172,761
12990 291	Accrued Payroll	1,713	5,138	0	0	0%	(5,138)

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
6120 Guidance Services								
15005	291	Supplements	4,323	9,818	0	53,612	18%	43,794
21000	221	Social Security- matching	2,330	5,517	0	29,430	19%	23,913
22200	211	Retirement contribution - FRS	2,966	2,966	0	32,586	9%	29,620
23000	231	Health Insurance	11,938	23,876	0	143,256	17%	119,380
23100	232	Life Insurance	123	246	0	1,473	17%	1,227
24000	241	Workers compensation	185	370	0	2,221	17%	1,851
26300	211	General retiree health contrib	336	672	0	4,032	17%	3,360
Sub Total			\$51,410	\$113,602	\$0	\$597,498	19%	\$483,896
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	1,633	1,347	0	26,920	5%	25,573
47100	395	Printing	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	157	157	0	2,800	6%	2,643
52590	519	Other Mat'l & Sply	122	122	0	3,000	4%	2,878
52650	642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total			\$1,912	\$1,626	\$0	\$34,970	5%	\$33,344
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	3,078	7,695	0	40,014	19%	32,319
12990	291	Accrued Payroll	207	621	0	0	0%	(621)
15005	291	Supplements	460	1,149	0	5,976	19%	4,827
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
21000 221	Social Security- matching	285	712	0	3,706	19%	2,994
22200 211	Retirement contribution - FRS	300	300	0	4,103	7%	3,803
23100 232	Life Insurance	15	30	0	178	17%	148
24000 241	Workers compensation	22	44	0	269	16%	225
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$4,593	\$11,096	\$0	\$57,151	19%	\$46,055
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,191	1,191	0	27,004	4%	25,813
46250 351	R & M equipment	0	0	0	550	0%	550
52590 590	Other Mat'l & Sply	0	0	0	864	0%	864
52590 519	Other Mat'l & Sply	0	0	0	2,318	0%	2,318
52650 649	Equip < than \$1000	0	0	0	1,710	0%	1,710
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52652 369	Software < than \$1000 &/or licenses	0	1,380	1,275	3,176	84%	521
52653 649	Computer equipment < \$1000	416	416	0	3,300	13%	2,884
54510 611	Media Books	0	0	21,050	25,920	81%	4,870
Sub Total		\$1,608	\$2,988	\$22,325	\$65,292	39%	\$39,979
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	0	5,326	0	0	0%	(5,326)
12935 110	ESE Specialist	4,728	4,728	0	44,558	11%	39,830
12990 291	Accrued Payroll	231	692	0	0	0%	(692)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
15005 291	Supplements	1,152	2,880	0	15,502	19%	12,622
21000 221	Social Security- matching	430	949	0	4,598	21%	3,649
22200 211	Retirement contribution - FRS	498	498	0	5,091	10%	4,593
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	16	33	0	198	17%	165
24000 241	Workers compensation	25	50	0	299	17%	249
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$8,614	\$18,224	\$0	\$88,657	21%	\$70,433
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	4,275	35%	2,775
40100 330	Travel/conferences	915	915	0	21,050	4%	20,135
Sub Total		\$915	\$915	\$1,500	\$25,325	10%	\$22,910
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	714	3,669	4,383	100%	0
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0

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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	1,169	2,339	0	14,112	17%	11,773
Sub Total		\$1,169	\$2,339	\$0	\$14,112	17%	\$11,773
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	2,306	8,063	0	66,561	12%	58,498
12164 110	Director of Innovative Learning	1,438	3,596	0	18,273	20%	14,677
12942 110	High School Assistant Principal	20,614	51,228	0	262,040	20%	210,812
12949 130	Behavior Specialist	7,073	7,073	0	88,336	8%	81,264
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,134	15,336	0	78,000	20%	62,664
12954 110	Principal High School	10,054	25,136	0	128,004	20%	102,868
12960 160	Receptionist	3,010	7,524	0	39,125	19%	31,601
12990 291	Accrued Payroll	3,521	10,563	0	0	0%	(10,563)
14000 160	Overtime	89	89	0	0	0%	(89)
15005 291	Supplements	2,403	5,801	0	32,024	18%	26,223
21000 221	Social Security- matching	3,904	9,884	0	54,509	18%	44,625
22200 211	Retirement contribution - FRS	6,156	7,256	0	56,262	13%	49,006
22500 211	ICMA - city portion	104	104	0	4,088	3%	3,984
23000 231	Health Insurance	16,788	33,576	0	201,454	17%	167,878
23100 232	Life Insurance	252	504	0	3,025	17%	2,521
24000 241	Workers compensation	380	760	0	4,564	17%	3,804

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5053 Academic Village Charter School							
7300 School Administration							
26300 211	General retiree health contrib	472	945	0	5,670	17%	4,725
Sub Total		\$84,698	\$197,936	\$0	\$1,041,935	19%	\$843,999
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	4,282	4,282	0	15,000	29%	10,718
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	138	138	2,491	3,500	75%	871
34989 310	Contractual service provider	11,606	14,242	0	186,004	8%	171,762
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	310	310	0	13,095	2%	12,785
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	56	56	0	11,388	0%	11,332
46801 359	I.T. Maintenance contracts	1,071	1,071	0	53,817	2%	52,746
47100 395	Printing	4,152	5,471	0	7,500	73%	2,029
49000 391	Legal/employment ads	0	179	0	1,500	12%	1,321
52590 590	Other Mat'l & Sply	1,201	1,201	312	15,500	10%	13,987
52590 519	Other Mat'l & Sply	822	822	248	5,000	21%	3,930
52650 649	Equip < than \$1000	0	0	0	2,470	0%	2,470
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 369	Software < than \$1000 &/or licenses	25,167	25,167	11,476	136,586	27%	99,943
52653 649	Computer equipment < \$1000	0	0	0	29,462	0%	29,462

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5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	59	1,371	4,700	30%	3,270
Sub Total		\$48,806	\$52,999	\$15,898	\$692,015	10%	\$623,117
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	12,846	0%	12,846
Sub Total		\$0	\$0	\$0	\$12,846	0%	\$12,846
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	364	438	83%	74
31310 310	Prof & Tech Services	0	0	829,918	831,993	100%	2,075
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	55	55	0	325	17%	270
43380 380	Pub Ut Svc Othr Energ Sv	3	3	0	1,750	0%	1,748
43430 430	Electricity	1,678	2,821	0	21,000	13%	18,179
46150 350	R & M- land- building & improvement	422	422	0	2,000	21%	1,578
46250 351	R & M equipment	242	592	0	3,500	17%	2,908
46300 351	R & M motor vehicles	0	0	2,088	2,100	99%	12
46800 359	Maintenance contracts	0	0	0	50	0%	50
49105 790	License renewals	0	260	0	310	84%	50
52650 642	Equip < than \$1000	0	0	0	2,372	0%	2,372
52652 369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	0	696	697	100%	1
52790 790	Miscellaneous Expense	0	0	0	675	0%	675

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	6,015	6,753	0	65,470	10%	58,717
Sub Total		\$9,352	\$11,843	\$833,066	\$933,635	90%	\$88,726
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	6,456	6,457	100%	1
64151 641	Oven	0	0	0	8,500	0%	8,500
Sub Total		\$0	\$0	\$6,456	\$14,957	43%	\$8,501
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	25	25	0	268	9%	243
34990 310	Contractual services- other	39,585	68,967	0	620,091	11%	551,124
41370 379	Communications	83	83	0	855	10%	772
43380 380	Pub Ut Svc Othr Energ Sv	137	275	0	1,806	15%	1,531
43430 430	Electricity	50	87	0	715	12%	628
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	4,735	4,735	0	52,080	9%	47,345
45320 320	Insurance & Bond Premium	0	0	0	5,207	0%	5,207
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,599	8,108	14,443	63,201	36%	40,650
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	278	0%	278
52540 451	Fuel	4,885	9,468	0	115,691	8%	106,223

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	0	0	1,598	0%	1,598
52650 642	Equip < than \$1000	0	0	0	1,042	0%	1,042
52790 790	Miscellaneous Expense	420	420	0	3,217	13%	2,797
Sub Total		\$52,520	\$92,169	\$14,539	\$866,520	12%	\$759,813
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	687	3,724	0	19,261	19%	15,537
12990 291	Accrued Payroll	100	299	0	0	0%	(299)
15005 291	Supplements	0	0	0	625	0%	625
21000 221	Social Security- matching	48	262	0	1,522	17%	1,260
22200 211	Retirement contribution - FRS	58	58	0	1,685	3%	1,627
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	7	14	0	86	16%	72
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$2,434	\$7,425	\$0	\$41,590	18%	\$34,165
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	0	0	6,150	0%	6,150
34500 350	Contract- building maintenance	34,762	34,762	359,670	403,964	98%	9,532
34982 310	Function sourcing- Grounds/Facilities	2,025	2,025	0	20,500	10%	18,475
34989 310	Contractual service provider	6	0	0	110,565	0%	110,565
34990 310	Contractual services- other	0	0	74,217	74,217	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
41370 379	Communications	2,909	2,951	1,149	33,719	12%	29,620
43380 380	Pub Ut Svc Othr Energ Sv	5,946	11,884	0	78,000	15%	66,116
43430 430	Electricity	43,205	71,245	0	520,824	14%	449,579
44210 319	IT/Telecommunications Services	17,105	34,210	0	205,262	17%	171,052
44360 360	Rentals	231,582	463,396	0	3,006,646	15%	2,543,250
45320 320	Insurance & Bond Premium	8,675	8,675	0	161,126	5%	152,451
46150 350	R & M- land- building & improvement	36,317	38,139	143,625	352,820	52%	171,056
46210 682	Energy Savings Project	0	23,746	121,416	145,102	100%	(60)
46250 359	R & M equipment	0	0	0	1,380	0%	1,380
46250 351	R & M equipment	679	679	0	2,500	27%	1,821
49105 790	License renewals	0	100	0	735	14%	635
49175 794	Administrative fees	32,839	65,678	0	394,070	17%	328,392
52590 590	Other Mat'l & Sply	2,045	2,150	0	4,600	47%	2,450
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	0	0	5,478	0%	5,478
52650 642	Equip < than \$1000	22,031	22,469	16,586	63,068	62%	24,012
52652 369	Software < than \$1000 &/or licenses	0	0	0	1,096	0%	1,096
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$440,125	\$782,110	\$719,412	\$5,595,197	27%	\$4,093,675
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	12,727	12,727	100%	0
Sub Total		\$0	\$0	\$12,727	\$12,727	100%	\$0

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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
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	0	72	900	8%	828
Sub Total		\$0	\$0	\$72	\$900	8%	\$828
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	3,503	8,247	0	42,432	19%	34,185
15005 291	Supplements	0	0	0	34,412	0%	34,412
15116 291	Cell Phone Pay	45	90	0	540	17%	450
21000 221	Social Security- matching	261	616	0	5,927	10%	5,311
22200 211	Retirement contribution - FRS	422	699	0	6,436	11%	5,737
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	16	32	0	189	17%	157
24000 241	Workers compensation	24	48	0	285	17%	237
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$5,805	\$12,800	\$0	\$108,766	12%	\$95,966

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	67,401	0%	67,401
34989 310	Contractual service provider	1,378	1,037	0	91,440	1%	90,403
40100 330	Travel/conferences	64	64	0	6,500	1%	6,436
44360 360	Rentals	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	4,150	0%	4,150
52150 590	First aid, safety equip & supplies	871	871	0	2,700	32%	1,829
52590 590	Other Mat'l & Sply	0	0	0	2,575	0%	2,575
52600 642	Clothing/uniforms	0	0	5,882	34,848	17%	28,966
52650 642	Equip < than \$1000	0	0	6,938	39,808	17%	32,870
52652 369	Software < than \$1000 &/or licenses	0	0	0	999	0%	999
54100 521	Memberships/ dues/ subscription	0	1,950	0	4,420	44%	2,470
Sub Total		\$2,313	\$3,923	\$12,820	\$257,341	7%	\$240,598
<u>Capital Outlay</u>							
64400 648	Other equipment	0	0	4,635	5,000	93%	365
Sub Total		\$0	\$0	\$4,635	\$5,000	93%	\$365
Total for the Division		\$1,493,813	\$2,984,679	\$2,064,540	\$19,663,512	26%	\$14,614,293
Total for the Fund		\$1,493,813	\$2,984,679	\$2,064,540	\$19,663,512	26%	\$14,614,293