

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
83% 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	55,973	616,981	0	693,422	89%	76,441
12990 291	Accrued Payroll	7,178	25,122	0	0	0%	(25,122)
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,181	130,806	0	118,153	111%	(12,653)
15015 291	Payment in lieu of benefits	554	5,631	0	4,802	117%	(829)
21000 221	Social Security- matching	4,754	56,530	0	60,890	93%	4,360
22200 211	Retirement contribution - FRS	5,349	51,060	0	67,424	76%	16,364
23000 231	Health Insurance	23,052	133,438	0	179,541	74%	46,103
23100 232	Life Insurance	283	2,187	0	2,754	79%	567
24000 241	Workers compensation	425	4,266	0	5,117	83%	851
26300 211	General retiree health contrib	672	6,720	0	8,064	83%	1,344
<b>Sub Total</b>		<b>\$105,421</b>	<b>\$1,034,691</b>	<b>\$0</b>	<b>\$1,140,167</b>	<b>91%</b>	<b>\$105,476</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	590	5,598	0	8,700	64%	3,102
52590 519	Other Mat'l & Sply	488	1,484	0	2,500	59%	1,017
54520 590	Textbooks	0	17,622	0	20,649	85%	3,027
<b>Sub Total</b>		<b>\$1,078</b>	<b>\$24,704</b>	<b>\$0</b>	<b>\$31,849</b>	<b>78%</b>	<b>\$7,145</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	295,500	3,207,887	0	3,695,634	87%	487,747

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
12990 291	Accrued Payroll	38,254	133,887	0	0	0%	(133,887)
12996 291	Sick leave - retire/term	0	956	0	20,000	5%	19,044
12997 291	Sick leave - annual	0	19,518	0	20,000	98%	482
15005 291	Supplements	42,752	841,781	0	649,878	130%	(191,903)
15015 291	Payment in lieu of benefits	1,846	19,847	0	21,609	92%	1,762
21000 221	Social Security- matching	25,059	303,462	0	327,467	93%	24,005
22200 211	Retirement contribution - FRS	25,574	243,114	0	324,297	75%	81,183
22500 211	ICMA - city portion	2,907	27,513	0	34,895	79%	7,382
23000 231	Health Insurance	123,492	737,060	0	984,043	75%	246,983
23100 232	Life Insurance	1,510	11,651	0	14,672	79%	3,021
24000 241	Workers compensation	2,268	22,992	0	27,529	84%	4,537
26300 211	General retiree health contrib	3,570	35,700	0	42,840	83%	7,140
<b>Sub Total</b>		<b>\$562,732</b>	<b>\$5,605,367</b>	<b>\$0</b>	<b>\$6,162,864</b>	<b>91%</b>	<b>\$557,497</b>
<b>Operating Expenditure/Expenses</b>							
31310 310	Prof & Tech Services	0	26,565	36,233	97,753	64%	34,955
41400 371	Postage	0	566	0	5,500	10%	4,934
46250 351	R & M equipment	0	945	0	3,500	27%	2,555
46800 359	Maintenance contracts	0	3,080	0	3,000	103%	(80)
47100 395	Printing	0	270	0	4,000	7%	3,730
52000 590	Operating supplies	0	17,899	0	31,000	58%	13,101
52150 590	First aid, safety equip & supplies	0	632	0	750	84%	118
52182 513	Testing material	0	452	229,932	228,162	101%	(2,222)
52590 519	Other Mat'l & Sply	0	9,120	0	10,700	85%	1,580
52590 590	Other Mat'l & Sply	0	7,408	0	11,240	66%	3,832

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
52650 649	Equip < than \$1000	0	1,906	0	2,400	79%	494
52650 642	Equip < than \$1000	0	18,155	0	19,330	94%	1,175
52652 369	Software < than \$1000 &/or licenses	585	16,033	0	20,670	78%	4,637
52653 649	Computer equipment < \$1000	0	47,829	0	68,960	69%	21,131
54100 521	Memberships/ dues/ subscription	770	8,868	0	16,085	55%	7,217
54520 520	Textbooks	9,207	115,036	33,253	158,716	93%	10,427
<b>Sub Total</b>		<b>\$10,562</b>	<b>\$274,763</b>	<b>\$299,419</b>	<b>\$681,766</b>	<b>84%</b>	<b>\$107,585</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	28,714	0	31,830	90%	3,116
<b>Sub Total</b>		<b>\$0</b>	<b>\$28,714</b>	<b>\$0</b>	<b>\$31,830</b>	<b>90%</b>	<b>\$3,116</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,327	14,519	0	16,677	87%	2,158
12910 120	Chtr Sch Teacher	16,851	174,100	0	214,716	81%	40,616
12990 291	Accrued Payroll	2,395	8,383	0	0	0%	(8,383)
15005 291	Supplements	2,310	33,545	0	42,723	79%	9,178
15015 291	Payment in lieu of benefits	0	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,486	16,400	0	20,695	79%	4,295
22200 211	Retirement contribution - FRS	1,735	16,096	0	22,917	70%	6,821
23000 231	Health Insurance	8,233	58,998	0	75,463	78%	16,465
23100 232	Life Insurance	94	747	0	936	80%	189
24000 241	Workers compensation	142	1,395	0	1,680	83%	285

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
26300 211	General retiree health contrib	210	2,100	0	2,520	83%	420
<b>Sub Total</b>		<b>\$34,783</b>	<b>\$327,483</b>	<b>\$0</b>	<b>\$400,728</b>	<b>82%</b>	<b>\$73,245</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,158	27,341	23,408	51,998	98%	1,250
34989 310	Contractual service provider	3,718	33,460	0	48,265	69%	14,805
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	12	907	0	1,500	60%	593
52590 519	Other Mat'l & Sply	0	1,472	0	1,500	98%	28
52650 649	Equip < than \$1000	0	77	0	100	77%	23
52652 369	Software < than \$1000 &/or licenses	0	149	0	200	74%	51
52653 649	Computer equipment < \$1000	0	1,147	0	1,300	88%	153
54520 520	Textbooks	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$9,888</b>	<b>\$64,551</b>	<b>\$23,408</b>	<b>\$105,513</b>	<b>83%</b>	<b>\$17,554</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,566	67,419	0	82,310	82%	14,891
12990 291	Accrued Payroll	852	2,982	0	0	0%	(2,982)
15005 291	Supplements	1,075	19,048	0	5,275	361%	(13,773)
21000 221	Social Security- matching	561	6,409	0	6,578	97%	169
22200 211	Retirement contribution - FRS	647	6,211	0	7,284	85%	1,073
23000 231	Health Insurance	3,293	19,749	0	26,336	75%	6,587
23100 232	Life Insurance	33	259	0	326	79%	67

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
24000 241	Workers compensation	50	507	0	608	83%	101
26300 211	General retiree health contrib	84	840	0	1,008	83%	168
<b>Sub Total</b>		<b>\$13,161</b>	<b>\$123,424</b>	<b>\$0</b>	<b>\$129,725</b>	<b>95%</b>	<b>\$6,301</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52182 519	Testing material	0	2,938	0	2,938	100%	0
52590 590	Other Mat'l & Sply	0	292	0	1,000	29%	708
52590 519	Other Mat'l & Sply	0	1,418	0	2,000	71%	582
52650 642	Equip < than \$1000	0	2,139	0	4,800	45%	2,661
52652 369	Software < than \$1000 &/or licenses	0	22,194	0	22,522	99%	328
52653 649	Computer equipment < \$1000	0	729	0	4,204	17%	3,475
54520 520	Textbooks	0	2,699	0	2,949	92%	251
<b>Sub Total</b>		<b>\$0</b>	<b>\$43,808</b>	<b>\$0</b>	<b>\$51,813</b>	<b>85%</b>	<b>\$8,005</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,565	0	14,565	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,565</b>	<b>\$0</b>	<b>\$14,565</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	828	2,898	0	0	0%	(2,898)
13140 140	Temp Sub Teacher	0	65,743	0	80,000	82%	14,257
21000 221	Social Security- matching	0	4,990	0	6,121	82%	1,131

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	0	1,595	0	6,777	24%	5,182
<b>Sub Total</b>		<b>\$828</b>	<b>\$75,225</b>	<b>\$0</b>	<b>\$92,898</b>	<b>81%</b>	<b>\$17,673</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	259	906	0	0	0%	(906)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	16,770	0	25,000	67%	8,230
21000 221	Social Security- matching	0	1,275	0	1,990	64%	715
22200 211	Retirement contribution - FRS	0	276	0	2,203	13%	1,927
<b>Sub Total</b>		<b>\$259</b>	<b>\$19,228</b>	<b>\$0</b>	<b>\$30,193</b>	<b>64%</b>	<b>\$10,965</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	2,048	22,431	0	25,730	87%	3,299
12139 130	Interventionist	3,581	37,231	0	43,232	86%	6,001
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	3,735	40,093	0	44,870	89%	4,777
12956 130	School Counselor	17,390	182,879	0	217,056	84%	34,177
12990 291	Accrued Payroll	3,425	11,988	0	0	0%	(11,988)
12997 291	Sick leave - annual	0	1,783	0	0	0%	(1,783)

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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>							
14000 160	Overtime	0	29	0	0	0%	(29)
15005 291	Supplements	4,280	61,128	0	64,990	94%	3,862
21000 221	Social Security- matching	2,246	25,214	0	29,430	86%	4,216
22200 211	Retirement contribution - FRS	2,629	24,524	0	32,586	75%	8,062
23000 231	Health Insurance	13,172	77,822	0	104,167	75%	26,345
23100 232	Life Insurance	135	1,016	0	1,287	79%	271
24000 241	Workers compensation	203	1,900	0	2,307	82%	407
26300 211	General retiree health contrib	336	3,360	0	4,032	83%	672
<b>Sub Total</b>		<b>\$53,179</b>	<b>\$491,399</b>	<b>\$0</b>	<b>\$569,687</b>	<b>86%</b>	<b>\$78,288</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	1,490	12%	1,308
34989 310	Contractual service provider	1,949	21,142	0	27,252	78%	6,110
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	544	1,822	0	2,800	65%	978
52590 519	Other Mat'l & Sply	132	1,894	0	3,000	63%	1,106
52650 642	Equip < than \$1000	0	239	0	250	95%	11
<b>Sub Total</b>		<b>\$2,625</b>	<b>\$25,279</b>	<b>\$0</b>	<b>\$36,292</b>	<b>70%</b>	<b>\$11,013</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	5,504	0	5,504	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,504</b>	<b>\$0</b>	<b>\$5,504</b>	<b>100%</b>	<b>\$0</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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,140	31,004	0	40,014	77%	9,010
12990 291	Accrued Payroll	415	1,450	0	0	0%	(1,450)
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	531	6,721	0	7,601	88%	880
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	278	3,024	0	3,706	82%	682
22200 211	Retirement contribution - FRS	311	2,608	0	4,103	64%	1,495
23100 232	Life Insurance	16	139	0	172	81%	33
24000 241	Workers compensation	24	326	0	375	87%	49
26300 211	General retiree health contrib	42	420	0	504	83%	84
<b>Sub Total</b>		<b>\$4,757</b>	<b>\$47,674</b>	<b>\$0</b>	<b>\$58,876</b>	<b>81%</b>	<b>\$11,202</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,444	21,615	0	27,004	80%	5,389
52590 590	Other Mat'l & Sply	0	458	0	864	53%	406
52590 519	Other Mat'l & Sply	0	2,243	0	2,318	97%	75
52650 642	Equip < than \$1000	0	651	0	200	325%	(451)
52650 649	Equip < than \$1000	0	545	0	550	99%	5
52652 369	Software < than \$1000 &/or licenses	0	2,859	0	3,176	90%	317
52653 649	Computer equipment < \$1000	0	4,647	0	5,592	83%	945
54510 611	Media Books	0	15,142	6,806	25,920	85%	3,972
<b>Sub Total</b>		<b>\$2,444</b>	<b>\$48,159</b>	<b>\$6,806</b>	<b>\$65,624</b>	<b>84%</b>	<b>\$10,658</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>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	0	5,326	0	0	0%	(5,326)
12935 110	ESE Specialist	3,683	36,205	0	44,558	81%	8,353
12990 291	Accrued Payroll	461	1,614	0	0	0%	(1,614)
12997 291	Sick leave - annual	0	1,555	0	0	0%	(1,555)
15005 291	Supplements	1,174	14,908	0	17,127	87%	2,219
21000 221	Social Security- matching	351	4,234	0	4,598	92%	364
22200 211	Retirement contribution - FRS	411	4,045	0	5,091	79%	1,046
23000 231	Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100 232	Life Insurance	18	140	0	177	79%	37
24000 241	Workers compensation	27	275	0	330	83%	55
26300 211	General retiree health contrib	42	420	0	504	83%	84
<b>Sub Total</b>		<b>\$7,813</b>	<b>\$78,597</b>	<b>\$0</b>	<b>\$85,553</b>	<b>92%</b>	<b>\$6,956</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,584	0	2,775	57%	1,191
40100 330	Travel/conferences	535	7,731	0	16,550	47%	8,819
<b>Sub Total</b>		<b>\$535</b>	<b>\$9,315</b>	<b>\$0</b>	<b>\$19,325</b>	<b>48%</b>	<b>\$10,010</b>

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	<b>7100 Board</b>						
	<u>Operating Expenditure/Expenses</u>						
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	<b>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
49177 794	Bwd Administrative Fee	517	8,625	0	14,112	61%	5,487
<b>Sub Total</b>		<b>\$517</b>	<b>\$8,625</b>	<b>\$0</b>	<b>\$14,112</b>	<b>61%</b>	<b>\$5,487</b>
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,294	35,754	0	41,580	86%	5,826
12164 110	Director of Innovative Learning	1,479	16,230	0	18,273	89%	2,043
12942 110	High School Assistant Principal	21,232	232,627	0	262,040	89%	29,413
12949 130	Behavior Specialist	7,368	69,996	0	88,336	79%	18,340
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,318	69,318	0	78,000	89%	8,682
12954 110	Principal High School	10,406	114,294	0	128,004	89%	13,710
12960 160	Receptionist	3,010	33,106	0	39,125	85%	6,019
12990 291	Accrued Payroll	7,043	24,648	0	0	0%	(24,648)
12997 291	Sick leave - annual	0	14,749	0	0	0%	(14,749)

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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>							
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,552	49,059	0	48,743	101%	(316)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	4,062	46,840	0	52,597	89%	5,757
22200 211	Retirement contribution - FRS	4,567	46,265	0	56,262	82%	9,997
22500 211	ICMA - city portion	148	1,353	0	4,060	33%	2,707
23000 231	Health Insurance	18,523	115,538	0	152,585	76%	37,047
23100 232	Life Insurance	278	2,119	0	2,674	79%	555
24000 241	Workers compensation	405	4,140	0	4,949	84%	809
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	472	4,725	0	5,670	83%	945
<b>Sub Total</b>		<b>\$91,158</b>	<b>\$892,331</b>	<b>\$0</b>	<b>\$982,898</b>	<b>91%</b>	<b>\$90,567</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	1,350	18,713	0	15,000	125%	(3,713)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	299	2,054	1,322	3,500	96%	124
34989 310	Contractual service provider	19,820	171,675	0	224,927	76%	53,252
40100 330	Travel/conferences	0	1,105	0	1,500	74%	395
41400 371	Postage	4	4	0	100	4%	96
44200 369	Rents- machinery & equipment	0	9,221	2,714	13,095	91%	1,160
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	0	4,128	6,849	11,388	96%	411

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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>7300 School Administration</b>							
46801 359	I.T. Maintenance contracts	0	20,787	0	52,043	40%	31,256
47100 395	Printing	0	7,532	0	7,500	100%	(32)
49000 391	Legal/employment ads	0	729	0	1,500	49%	771
52590 590	Other Mat'l & Sply	1,066	8,382	0	15,500	54%	7,118
52590 519	Other Mat'l & Sply	0	4,366	0	5,000	87%	634
52650 649	Equip < than \$1000	10	2,946	0	2,965	99%	19
52650 642	Equip < than \$1000	0	3,476	0	4,383	79%	907
52652 369	Software < than \$1000 &/or licenses	0	109,072	0	154,534	71%	45,462
52653 649	Computer equipment < \$1000	7,396	13,647	4,095	30,328	58%	12,586
54100 521	Memberships/ dues/ subscription	0	2,363	0	4,700	50%	2,337
<b>Sub Total</b>		<b>\$29,945</b>	<b>\$380,202</b>	<b>\$14,980</b>	<b>\$750,356</b>	<b>53%</b>	<b>\$355,174</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	6,713	0	6,714	100%	1
64066 641	File cabinets- other	0	0	1,774	1,774	100%	0
64400 641	Other equipment	12,320	13,836	0	13,837	100%	1
<b>Sub Total</b>		<b>\$12,320</b>	<b>\$20,549</b>	<b>\$1,774</b>	<b>\$22,325</b>	<b>100%</b>	<b>\$2</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	216	515,569	314,565	831,993	100%	1,859
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	0	183	0	325	56%	142

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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>7600 Food Services</b>							
43380 380	Pub Ut Svc Othr Energ Sv	0	692	0	1,750	40%	1,058
43430 430	Electricity	1,277	14,993	0	21,000	71%	6,007
46150 350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250 351	R & M equipment	0	3,996	0	4,208	95%	212
46300 351	R & M motor vehicles	4	673	1,427	2,100	100%	(0)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	310	0	310	100%	0
52650 642	Equip < than \$1000	0	850	0	1,422	60%	572
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	2,819	0	2,849	99%	30
52790 790	Miscellaneous Expense	0	606	0	1,167	52%	561
52910 580	Commodity Consumption	2,528	56,958	0	65,470	87%	8,512
<b>Sub Total</b>		<b>\$4,025</b>	<b>\$600,778</b>	<b>\$315,992</b>	<b>\$936,037</b>	<b>98%</b>	<b>\$19,267</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	6,456	0	6,457	100%	1
64069 641	Freezer	0	2,832	0	2,850	99%	18
64151 641	Oven	0	0	0	8,500	0%	8,500
64400 641	Other equipment	0	4,402	0	4,402	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,689</b>	<b>\$0</b>	<b>\$22,209</b>	<b>62%</b>	<b>\$8,520</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	5	219	0	268	82%	49

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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>7800 Pupil Transfer Services</b>							
34990 310	Contractual services- other	57,941	510,129	0	620,091	82%	109,962
41370 379	Communications	23	388	0	855	45%	467
43380 380	Pub Ut Svc Othr Energ Sv	33	850	0	1,806	47%	956
43430 430	Electricity	55	476	0	715	67%	239
44200 369	Rents- machinery & equipment	0	30	60	91	99%	1
45000 370	Insurance	0	39,161	0	39,161	100%	0
45320 320	Insurance & Bond Premium	0	0	0	5,165	0%	5,165
46150 350	R & M- land- building & improvement	0	21	0	150	14%	129
46250 351	R & M equipment	0	397	0	450	88%	53
46300 351	R & M motor vehicles	2,497	41,360	15,317	63,201	90%	6,523
46800 359	Maintenance contracts	0	44	0	122	36%	78
49105 790	License renewals	0	278	0	278	100%	(0)
52540 451	Fuel	4,738	77,358	0	115,691	67%	38,333
52600 642	Clothing/uniforms	0	1,322	0	1,598	83%	276
52650 642	Equip < than \$1000	0	84	0	1,042	8%	958
52790 790	Miscellaneous Expense	0	2,598	0	2,917	89%	319
<b>Sub Total</b>		<b>\$65,293</b>	<b>\$674,714</b>	<b>\$15,378</b>	<b>\$853,601</b>	<b>81%</b>	<b>\$163,509</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<b>Personnel Services</b>							
12961 160	Security	1,526	16,699	0	19,261	87%	2,562
12990 291	Accrued Payroll	200	698	0	0	0%	(698)
15005 291	Supplements	0	1,626	0	2,250	72%	624

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
21000 221	Social Security- matching	106	1,291	0	1,522	85%	231
22200 211	Retirement contribution - FRS	129	1,157	0	1,685	69%	528
23000 231	Health Insurance	1,646	6,314	0	9,607	66%	3,293
23100 232	Life Insurance	8	63	0	79	80%	16
24000 241	Workers compensation	12	63	0	88	72%	25
26300 211	General retiree health contrib	42	420	0	504	83%	84
<b>Sub Total</b>		<b>\$3,670</b>	<b>\$28,330</b>	<b>\$0</b>	<b>\$34,996</b>	<b>81%</b>	<b>\$6,666</b>
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	7,313	0	6,965	105%	(348)
34500 350	Contract- building maintenance	31,129	312,804	106,950	418,769	100%	(985)
34982 310	Function sourcing- Grounds/Facilities	1,215	5,264	371	5,695	99%	60
34989 310	Contractual service provider	10,946	96,551	0	114,625	84%	18,074
34990 310	Contractual services- other	4,210	88,969	19,377	128,817	84%	20,471
41370 379	Communications	776	28,055	1,149	33,719	87%	4,516
43380 380	Pub Ut Svc Othr Energ Sv	3,531	58,571	0	78,000	75%	19,429
43430 430	Electricity	32,788	398,313	0	520,824	76%	122,511
44200 362	Rents- machinery & equipment	0	161	0	161	100%	0
44210 319	IT/Telecommunications Services	17,105	171,051	0	205,262	83%	34,211
44360 360	Rentals	243,207	2,317,543	0	3,006,646	77%	689,103
45320 320	Insurance & Bond Premium	11,560	47,090	0	151,972	31%	104,882
46150 350	R & M- land- building & improvement	11,424	273,962	2,965	368,845	75%	91,919
46210 682	Energy Savings Project	12,142	133,020	12,142	145,102	100%	(60)
46250 359	R & M equipment	0	1,130	0	2,380	47%	1,250

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
46250 351	R & M equipment	0	1,703	7,300	9,800	92%	797
46800 350	Maintenance contracts	0	675	0	675	100%	0
49105 790	License renewals	0	100	0	735	14%	635
49175 794	Administrative fees	32,839	328,391	0	394,070	83%	65,679
52590 590	Other Mat'l & Sply	116	4,356	0	4,600	95%	244
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	1,240	0	1,492	83%	252
52650 642	Equip < than \$1000	0	48,308	0	48,854	99%	547
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,096	77%	250
52790 790	Miscellaneous Expense	0	0	0	339	0%	339
<b>Sub Total</b>		<b>\$412,987</b>	<b>\$4,325,414</b>	<b>\$153,003</b>	<b>\$5,652,318</b>	<b>79%</b>	<b>\$1,173,901</b>
<b>Capital Outlay</b>							
64204 621	TV-Closed Circuit/Security Camera	4,986	4,986	0	4,986	100%	0
64400 641	Other equipment	0	12,727	0	12,727	100%	0
<b>Sub Total</b>		<b>\$4,986</b>	<b>\$17,713</b>	<b>\$0</b>	<b>\$17,713</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9102 Child Care Supervision</b>							
<b>Personnel Services</b>							
15005 291	Supplements	263	5,025	0	6,750	74%	1,725
21000 221	Social Security- matching	20	384	0	517	74%	133
22200 211	Retirement contribution - FRS	22	426	0	572	74%	146
<b>Sub Total</b>		<b>\$305</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$7,839</b>	<b>74%</b>	<b>\$2,004</b>



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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	9102 Child Care Supervision						
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$900</b>	<b>8%</b>	<b>\$825</b>
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	3,362	36,778	0	42,432	87%	5,654
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	15,476	43,676	0	36,037	121%	(7,639)
15116 291	Cell Phone Pay	45	450	0	540	83%	90
21000 221	Social Security- matching	1,434	6,079	0	5,927	103%	(152)
22200 211	Retirement contribution - FRS	1,474	6,427	0	6,436	100%	9
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100 232	Life Insurance	17	133	0	168	79%	35
24000 241	Workers compensation	26	260	0	312	83%	52
26300 211	General retiree health contrib	42	420	0	504	83%	84
<b>Sub Total</b>		<b>\$23,520</b>	<b>\$104,108</b>	<b>\$0</b>	<b>\$105,658</b>	<b>99%</b>	<b>\$1,550</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	72	13,732	0	37,401	37%	23,669
34989 310	Contractual service provider	2,574	67,462	0	91,440	74%	23,978
40100 330	Travel/conferences	0	19,460	0	21,000	93%	1,540

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
44360 360	Rentals	0	831	0	831	100%	0
46250 351	R & M equipment	0	4,658	6,000	10,658	100%	1
52150 590	First aid, safety equip & supplies	0	2,030	0	2,700	75%	670
52590 590	Other Mat'l & Sply	0	1,699	0	2,001	85%	302
52600 642	Clothing/uniforms	0	17,810	2,832	26,528	78%	5,886
52650 642	Equip < than \$1000	0	16,289	4,213	38,358	53%	17,857
52652 369	Software < than \$1000 &/or licenses	0	1,869	0	1,869	100%	0
54100 521	Memberships/ dues/ subscription	0	4,330	0	4,420	98%	90
<b>Sub Total</b>		<b>\$2,646</b>	<b>\$150,169</b>	<b>\$13,045</b>	<b>\$237,206</b>	<b>69%</b>	<b>\$73,992</b>
<u>Capital Outlay</u>							
64400 648	Other equipment	0	4,635	0	4,635	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,635</b>	<b>\$0</b>	<b>\$4,635</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,461,437</b>	<b>\$15,574,003</b>	<b>\$843,804</b>	<b>\$19,361,958</b>	<b>85%</b>	<b>\$2,944,152</b>
<b>Total for the Fund</b>		<b>\$1,461,437</b>	<b>\$15,574,003</b>	<b>\$843,804</b>	<b>\$19,361,958</b>	<b>85%</b>	<b>\$2,944,152</b>