

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
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	80,944	381,746	0	693,422	55%	311,676
12990 291	Accrued Payroll	(21,533)	3,589	0	0	0%	(3,589)
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	64,382	101,197	0	97,406	104%	(3,791)
15015 291	Payment in lieu of benefits	831	3,415	0	4,802	71%	1,387
21000 221	Social Security- matching	11,032	36,619	0	60,890	60%	24,271
22200 211	Retirement contribution - FRS	5,172	26,053	0	67,424	39%	41,371
23000 231	Health Insurance	23,052	41,230	0	179,541	23%	138,311
23100 232	Life Insurance	283	1,053	0	2,754	38%	1,701
24000 241	Workers compensation	426	2,563	0	5,117	50%	2,554
26300 211	General retiree health contrib	672	4,032	0	8,064	50%	4,032
<b>Sub Total</b>		<b>\$165,261</b>	<b>\$603,448</b>	<b>\$0</b>	<b>\$1,119,420</b>	<b>54%</b>	<b>\$515,972</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	565	4,652	0	8,700	53%	4,048
52590 519	Other Mat'l & Sply	68	593	0	2,500	24%	1,907
54520 590	Textbooks	0	15,213	0	20,649	74%	5,436
<b>Sub Total</b>		<b>\$633</b>	<b>\$20,459</b>	<b>\$0</b>	<b>\$31,849</b>	<b>64%</b>	<b>\$11,390</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	425,627	1,971,440	0	3,695,634	53%	1,724,194

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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	(114,760)	19,127	0	0	0%	(19,127)
12996 291	Sick leave - retire/term	0	956	0	20,000	5%	19,044
12997 291	Sick leave - annual	0	18,880	0	20,000	94%	1,120
15005 291	Supplements	343,054	658,556	0	521,625	126%	(136,931)
15015 291	Payment in lieu of benefits	2,954	12,462	0	21,609	58%	9,147
21000 221	Social Security- matching	58,036	198,195	0	327,467	61%	129,272
22200 211	Retirement contribution - FRS	24,556	123,950	0	324,297	38%	200,347
22500 211	ICMA - city portion	2,780	14,069	0	34,895	40%	20,826
23000 231	Health Insurance	123,492	243,092	0	984,043	25%	740,951
23100 232	Life Insurance	1,510	5,609	0	14,672	38%	9,063
24000 241	Workers compensation	2,268	13,918	0	27,529	51%	13,611
26300 211	General retiree health contrib	3,570	21,420	0	42,840	50%	21,420
<b>Sub Total</b>		<b>\$873,087</b>	<b>\$3,301,675</b>	<b>\$0</b>	<b>\$6,034,611</b>	<b>55%</b>	<b>\$2,732,936</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,800	26,565	40,217	97,753	68%	30,971
41400 371	Postage	156	500	0	5,500	9%	5,000
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	0	0	4,000	0%	4,000
52000 590	Operating supplies	0	16,560	0	31,000	53%	14,440
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	100	6,749	0	11,240	60%	4,491
52590 519	Other Mat'l & Sply	0	8,949	0	10,700	84%	1,751

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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	500	1,434	0	2,400	60%	966
52650 642	Equip < than \$1000	0	17,745	0	19,330	92%	1,585
52652 369	Software < than \$1000 &/or licenses	2,600	12,298	3,375	20,670	76%	4,997
52653 649	Computer equipment < \$1000	47,804	47,829	0	68,960	69%	21,131
54100 521	Memberships/ dues/ subscription	590	6,808	0	16,085	42%	9,277
54520 520	Textbooks	10,244	102,742	42,460	161,707	90%	16,505
<b>Sub Total</b>		<b>\$63,794</b>	<b>\$252,204</b>	<b>\$307,723</b>	<b>\$681,766</b>	<b>82%</b>	<b>\$121,840</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	26,939	0	31,830	85%	4,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,939</b>	<b>\$0</b>	<b>\$31,830</b>	<b>85%</b>	<b>\$4,891</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	1,991	9,210	0	16,677	55%	7,467
12910 120	Chtr Sch Teacher	24,356	102,833	0	214,716	48%	111,883
12990 291	Accrued Payroll	(7,185)	1,198	0	0	0%	(1,198)
15005 291	Supplements	9,978	23,932	0	36,628	65%	12,696
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	2,708	10,134	0	20,695	49%	10,561
22200 211	Retirement contribution - FRS	1,717	7,953	0	22,917	35%	14,964
23000 231	Health Insurance	8,233	26,066	0	75,463	35%	49,397
23100 232	Life Insurance	95	370	0	936	40%	566
24000 241	Workers compensation	142	827	0	1,680	49%	853

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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	1,260	0	2,520	50%	1,260
<b>Sub Total</b>		<b>\$42,430</b>	<b>\$184,984</b>	<b>\$0</b>	<b>\$394,633</b>	<b>47%</b>	<b>\$209,649</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,687	11,217	38,281	51,998	95%	2,500
34989 310	Contractual service provider	6,610	17,811	0	48,265	37%	30,454
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	0	369	0	1,500	25%	1,131
52590 590	Other Mat'l & Sply	0	694	0	1,500	46%	806
52650 649	Equip < than \$1000	0	46	0	1,600	3%	1,554
52652 369	Software < than \$1000 &/or licenses	149	149	0	0	0%	(149)
52653 649	Computer equipment < \$1000	1,147	1,147	0	0	0%	(1,147)
54520 520	Textbooks	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$12,593</b>	<b>\$31,432</b>	<b>\$38,281</b>	<b>\$105,513</b>	<b>66%</b>	<b>\$35,800</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	9,664	40,481	0	82,310	49%	41,829
12990 291	Accrued Payroll	(2,556)	426	0	0	0%	(426)
15005 291	Supplements	8,230	14,550	0	3,650	399%	(10,900)
21000 221	Social Security- matching	1,346	4,096	0	6,578	62%	2,482
22200 211	Retirement contribution - FRS	654	3,217	0	7,284	44%	4,067
23000 231	Health Insurance	3,293	6,577	0	26,336	25%	19,759
23100 232	Life Insurance	34	125	0	326	38%	201

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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	305	0	608	50%	303
26300 211	General retiree health contrib	84	504	0	1,008	50%	504
<b>Sub Total</b>		<b>\$20,799</b>	<b>\$70,281</b>	<b>\$0</b>	<b>\$128,100</b>	<b>55%</b>	<b>\$57,819</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52590 590	Other Mat'l & Sply	0	80	0	1,000	8%	920
52590 519	Other Mat'l & Sply	0	272	0	2,000	14%	1,728
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	506	806	0	4,800	17%	3,994
52652 369	Software < than \$1000 &/or licenses	0	22,194	0	24,450	91%	2,256
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>\$506</b>	<b>\$38,178</b>	<b>\$0</b>	<b>\$52,803</b>	<b>72%</b>	<b>\$14,625</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	(2,484)	414	0	0	0%	(414)
13140 140	Temp Sub Teacher	8,708	37,507	0	80,000	47%	42,493
21000 221	Social Security- matching	662	2,846	0	6,121	46%	3,275

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	227	896	0	6,777	13%	5,881
<b>Sub Total</b>		<b>\$7,113</b>	<b>\$41,663</b>	<b>\$0</b>	<b>\$92,898</b>	<b>45%</b>	<b>\$51,235</b>
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	(777)	129	0	0	0%	(129)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,817	9,451	0	25,000	38%	15,549
21000 221	Social Security- matching	214	718	0	1,990	36%	1,272
22200 211	Retirement contribution - FRS	60	189	0	2,203	9%	2,014
<b>Sub Total</b>		<b>\$2,314</b>	<b>\$10,488</b>	<b>\$0</b>	<b>\$30,193</b>	<b>35%</b>	<b>\$19,705</b>
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	3,072	14,239	0	25,730	55%	11,491
12139 130	Interventionist	5,173	22,183	0	43,232	51%	21,049
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	5,238	24,965	0	44,870	56%	19,905
12956 130	School Counselor	22,813	118,521	0	217,056	55%	98,535
12990 291	Accrued Payroll	(10,275)	1,713	0	0	0%	(1,713)
12997 291	Sick leave - annual	0	1,718	0	0	0%	(1,718)

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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>							
15005 291	Supplements	20,193	44,230	0	53,612	82%	9,382
21000 221	Social Security- matching	4,178	16,530	0	29,430	56%	12,900
22200 211	Retirement contribution - FRS	2,488	13,253	0	32,586	41%	19,333
23000 231	Health Insurance	13,172	25,132	0	104,167	24%	79,035
23100 232	Life Insurance	135	476	0	1,287	37%	811
24000 241	Workers compensation	203	1,088	0	2,307	47%	1,219
26300 211	General retiree health contrib	336	2,016	0	4,032	50%	2,016
<b>Sub Total</b>		<b>\$66,727</b>	<b>\$286,065</b>	<b>\$0</b>	<b>\$558,309</b>	<b>51%</b>	<b>\$272,244</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	500	36%	318
34989 310	Contractual service provider	3,662	12,994	0	26,920	48%	13,926
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	6	481	0	2,800	17%	2,319
52590 519	Other Mat'l & Sply	863	1,761	0	3,000	59%	1,239
52650 642	Equip < than \$1000	189	189	0	250	75%	61
<b>Sub Total</b>		<b>\$4,719</b>	<b>\$15,607</b>	<b>\$0</b>	<b>\$34,970</b>	<b>45%</b>	<b>\$19,363</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	5,504	5,504	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,504</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	4,708	18,447	0	40,014	46%	21,567
12990 291	Accrued Payroll	(1,243)	207	0	0	0%	(207)
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	2,422	4,597	0	5,976	77%	1,379
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	543	1,910	0	3,706	52%	1,796
22200 211	Retirement contribution - FRS	311	1,209	0	4,103	29%	2,894
23100 232	Life Insurance	16	74	0	172	43%	98
24000 241	Workers compensation	25	228	0	375	61%	147
26300 211	General retiree health contrib	42	252	0	504	50%	252
<b>Sub Total</b>		<b>\$6,824</b>	<b>\$28,907</b>	<b>\$0</b>	<b>\$57,251</b>	<b>50%</b>	<b>\$28,344</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,425	12,347	0	27,004	46%	14,657
52590 590	Other Mat'l & Sply	189	294	0	864	34%	570
52590 519	Other Mat'l & Sply	150	150	0	2,318	6%	2,168
52650 649	Equip < than \$1000	56	545	0	550	99%	5
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52652 369	Software < than \$1000 &/or licenses	0	2,655	0	3,176	84%	521
52653 649	Computer equipment < \$1000	2,302	4,136	0	5,592	74%	1,456
54510 611	Media Books	149	4,920	16,130	25,920	81%	4,870
<b>Sub Total</b>		<b>\$6,271</b>	<b>\$25,048</b>	<b>\$16,130</b>	<b>\$65,624</b>	<b>63%</b>	<b>\$24,446</b>



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<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	5,326	20,705	0	44,558	46%	23,853
12990 291	Accrued Payroll	(1,383)	231	0	0	0%	(231)
12997 291	Sick leave - annual	0	1,499	0	0	0%	(1,499)
15005 291	Supplements	3,754	10,091	0	15,502	65%	5,411
21000 221	Social Security- matching	674	2,756	0	4,598	60%	1,842
22200 211	Retirement contribution - FRS	432	2,125	0	5,091	42%	2,966
23000 231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100 232	Life Insurance	18	67	0	177	38%	110
24000 241	Workers compensation	27	166	0	330	50%	164
26300 211	General retiree health contrib	42	252	0	504	50%	252
<b>Sub Total</b>		<b>\$10,537</b>	<b>\$46,507</b>	<b>\$0</b>	<b>\$83,928</b>	<b>55%</b>	<b>\$37,421</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	1,500	0	2,775	54%	1,275
40100 330	Travel/conferences	838	4,660	0	21,050	22%	16,390
<b>Sub Total</b>		<b>\$838</b>	<b>\$6,160</b>	<b>\$0</b>	<b>\$23,825</b>	<b>26%</b>	<b>\$17,665</b>

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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	214	4,143	240	4,383	100%	(0)
<b>Sub Total</b>		<b>\$214</b>	<b>\$4,143</b>	<b>\$240</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							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	682	6,558	0	14,112	46%	7,554
<b>Sub Total</b>		<b>\$682</b>	<b>\$6,558</b>	<b>\$0</b>	<b>\$14,112</b>	<b>46%</b>	<b>\$7,554</b>
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	4,886	22,802	0	41,580	55%	18,778
12164 110	Director of Innovative Learning	2,158	10,069	0	18,273	55%	8,204
12942 110	High School Assistant Principal	30,922	143,993	0	262,040	55%	118,047
12949 130	Behavior Specialist	10,609	38,899	0	88,336	44%	49,437
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	9,202	42,941	0	78,000	55%	35,059
12954 110	Principal High School	15,082	70,381	0	128,004	55%	57,623
12960 160	Receptionist	4,514	21,067	0	39,125	54%	18,058
12990 291	Accrued Payroll	(21,127)	3,521	0	0	0%	(3,521)
12997 291	Sick leave - annual	0	14,280	0	0	0%	(14,280)

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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	25,468	38,679	0	32,024	121%	(6,655)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	7,015	29,874	0	52,597	57%	22,723
22200 211	Retirement contribution - FRS	4,445	25,004	0	56,262	44%	31,258
22500 211	ICMA - city portion	143	688	0	4,060	17%	3,372
23000 231	Health Insurance	18,524	41,443	0	152,585	27%	111,142
23100 232	Life Insurance	278	1,007	0	2,674	38%	1,667
24000 241	Workers compensation	405	2,520	0	4,949	51%	2,429
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	472	2,835	0	5,670	50%	2,835
<b>Sub Total</b>		<b>\$112,994</b>	<b>\$521,571</b>	<b>\$0</b>	<b>\$966,179</b>	<b>54%</b>	<b>\$444,608</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	4,352	12,133	0	15,000	81%	2,867
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	332	1,181	1,887	3,500	88%	432
34989 310	Contractual service provider	38,030	104,698	0	212,925	49%	108,227
40100 330	Travel/conferences	35	125	0	1,500	8%	1,375
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	3,792	8,143	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	1,124	9,853	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	1,994	0	53,817	4%	51,823
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	1,436	5,321	0	15,500	34%	10,179
52590 519	Other Mat'l & Sply	0	1,681	0	5,000	34%	3,319
52650 649	Equip < than \$1000	0	2,936	0	2,965	99%	29
52650 642	Equip < than \$1000	511	3,354	0	4,383	77%	1,029
52652 369	Software < than \$1000 &/or licenses	16,210	59,484	0	147,817	40%	88,333
52653 649	Computer equipment < \$1000	2,189	4,013	10,434	30,328	48%	15,881
54100 521	Memberships/ dues/ subscription	0	2,363	0	4,700	50%	2,337
<b>Sub Total</b>		<b>\$63,094</b>	<b>\$212,459</b>	<b>\$30,317</b>	<b>\$733,411</b>	<b>33%</b>	<b>\$490,635</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	6,713	6,713	0	6,714	100%	1
64400 641	Other equipment	0	1,516	12,320	13,837	100%	1
<b>Sub Total</b>		<b>\$6,713</b>	<b>\$8,229</b>	<b>\$12,320</b>	<b>\$20,551</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	66,062	297,897	532,021	831,993	100%	2,075
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	60	171	0	325	53%	154
43380 380	Pub Ut Svc Othr Energ Sv	0	692	0	1,750	40%	1,058

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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>							
43430 430	Electricity	1,609	9,506	0	21,000	45%	11,494
46150 350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250 351	R & M equipment	185	2,260	0	3,508	64%	1,248
46300 351	R & M motor vehicles	12	561	1,539	2,100	100%	(0)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	260	0	310	84%	50
52650 642	Equip < than \$1000	0	850	0	2,122	40%	1,272
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	492	606	0	1,167	52%	561
52910 580	Commodity Consumption	5,455	45,186	0	65,470	69%	20,284
<b>Sub Total</b>		<b>\$73,875</b>	<b>\$363,938</b>	<b>\$533,560</b>	<b>\$936,037</b>	<b>96%</b>	<b>\$38,539</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
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,288</b>	<b>\$0</b>	<b>\$17,807</b>	<b>52%</b>	<b>\$8,519</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	25	146	0	268	55%	122
34990 310	Contractual services- other	49,638	302,311	0	620,091	49%	317,780
41370 379	Communications	92	296	0	855	35%	559

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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>							
43380 380	Pub Ut Svc Othr Energ Sv	50	757	0	1,806	42%	1,049
43430 430	Electricity	44	290	0	715	40%	425
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	(497)	42,142	0	39,161	108%	(2,981)
45320 320	Insurance & Bond Premium	0	0	0	5,207	0%	5,207
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	3,405	25,561	19,619	63,201	71%	18,021
46800 359	Maintenance contracts	0	37	7	80	55%	36
49105 790	License renewals	0	0	0	278	0%	278
52540 451	Fuel	7,625	45,788	0	115,691	40%	69,903
52600 642	Clothing/uniforms	0	1,083	0	1,598	68%	515
52650 642	Equip < than \$1000	0	84	0	1,042	8%	958
52790 790	Miscellaneous Expense	249	1,595	0	2,917	55%	1,322
<b>Sub Total</b>		<b>\$60,630</b>	<b>\$420,530</b>	<b>\$19,664</b>	<b>\$853,601</b>	<b>52%</b>	<b>\$413,408</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>							
<u>Personnel Services</u>							
12961 160	Security	2,290	10,593	0	19,261	55%	8,668
12990 291	Accrued Payroll	(598)	100	0	0	0%	(100)
15005 291	Supplements	1,626	1,626	0	625	260%	(1,001)
21000 221	Social Security- matching	288	868	0	1,522	57%	655
22200 211	Retirement contribution - FRS	129	575	0	1,685	34%	1,110

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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>							
23000 231	Health Insurance	1,647	(272)	0	9,607	-3%	9,879
23100 232	Life Insurance	8	31	0	79	39%	48
24000 241	Workers compensation	13	13	0	88	15%	75
26300 211	General retiree health contrib	42	252	0	504	50%	252
<b>Sub Total</b>		<b>\$5,444</b>	<b>\$13,785</b>	<b>\$0</b>	<b>\$33,371</b>	<b>41%</b>	<b>\$19,586</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	5,163	0	6,965	74%	1,803
34500 350	Contract- building maintenance	38,315	178,272	235,085	418,769	99%	5,412
34982 310	Function sourcing- Grounds/Facilities	0	4,049	1,585	5,695	99%	60
34989 310	Contractual service provider	20,161	51,788	0	110,565	47%	58,777
34990 310	Contractual services- other	8,420	38,000	36,217	74,217	100%	0
41370 379	Communications	5,832	17,335	1,149	33,719	55%	15,235
43380 380	Pub Ut Svc Othr Energ Sv	6,779	41,441	0	78,000	53%	36,559
43430 430	Electricity	42,222	253,902	0	520,824	49%	266,922
44210 319	IT/Telecommunications Services	17,105	102,630	0	205,262	50%	102,632
44360 360	Rentals	234,598	1,323,116	0	3,006,646	44%	1,683,530
45320 320	Insurance & Bond Premium	11,560	35,530	0	156,374	23%	120,844
46150 350	R & M- land- building & improvement	58,405	223,440	20,665	368,845	66%	124,741
46210 682	Energy Savings Project	12,142	84,454	60,708	145,102	100%	(60)
46250 359	R & M equipment	0	990	0	2,380	42%	1,390
46250 351	R & M equipment	0	1,069	0	8,350	13%	7,282
46800 350	Maintenance contracts	675	675	0	675	100%	0
49105 790	License renewals	0	100	0	735	14%	635

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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>							
49175 794	Administrative fees	32,839	197,034	0	394,070	50%	197,036
52590 590	Other Mat'l & Sply	7	3,395	0	4,600	74%	1,205
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	1,240	0	2,478	50%	1,238
52650 642	Equip < than \$1000	0	47,153	0	52,854	89%	5,701
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,096	77%	250
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$489,059</b>	<b>\$2,611,619</b>	<b>\$358,158</b>	<b>\$5,601,596</b>	<b>53%</b>	<b>\$2,631,819</b>
<u>Capital Outlay</u>							
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>\$12,727</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>							
<u>Personnel Services</u>							
15005 291	Supplements	975	3,000	0	6,750	44%	3,750
21000 221	Social Security- matching	75	229	0	517	44%	288
22200 211	Retirement contribution - FRS	51	222	0	572	39%	350
<b>Sub Total</b>		<b>\$1,100</b>	<b>\$3,452</b>	<b>\$0</b>	<b>\$7,839</b>	<b>44%</b>	<b>\$4,387</b>
<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>



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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>							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	5,042	23,332	0	42,432	55%	19,100
15005 291	Supplements	5,778	20,766	0	34,412	60%	13,646
15116 291	Cell Phone Pay	45	270	0	540	50%	270
21000 221	Social Security- matching	820	3,327	0	5,927	56%	2,600
22200 211	Retirement contribution - FRS	571	3,383	0	6,436	53%	3,053
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100 232	Life Insurance	17	64	0	168	38%	104
24000 241	Workers compensation	26	156	0	312	50%	156
26300 211	General retiree health contrib	42	252	0	504	50%	252
<b>Sub Total</b>		<b>\$13,988</b>	<b>\$54,839</b>	<b>\$0</b>	<b>\$104,033</b>	<b>53%</b>	<b>\$49,194</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	695	5,094	0	47,401	11%	42,307
34989 310	Contractual service provider	25,484	47,617	0	91,440	52%	43,823
40100 330	Travel/conferences	310	3,932	0	6,500	60%	2,569
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	1,267	0	2,700	47%	1,433
52590 590	Other Mat'l & Sply	0	1,426	0	2,001	71%	575
52600 642	Clothing/uniforms	2,148	14,328	0	26,528	54%	12,200
52650 642	Equip < than \$1000	4,487	14,559	0	39,808	37%	25,249
52652 369	Software < than \$1000 &/or licenses	395	1,869	0	1,869	100%	0

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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	750	3,780	0	4,420	86%	640
<b>Sub Total</b>		<b>\$34,269</b>	<b>\$99,361</b>	<b>\$6,000</b>	<b>\$234,156</b>	<b>45%</b>	<b>\$128,795</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>\$2,146,509</b>	<b>\$9,351,817</b>	<b>\$1,327,897</b>	<b>\$19,092,930</b>	<b>56%</b>	<b>\$8,413,217</b>
<b>Total for the Fund</b>		<b>\$2,146,509</b>	<b>\$9,351,817</b>	<b>\$1,327,897</b>	<b>\$19,092,930</b>	<b>56%</b>	<b>\$8,413,217</b>