

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
67% 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	53,910	489,567	0	693,422	71%	203,855
12990 291	Accrued Payroll	0	10,766	0	0	0%	(10,766)
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,177	115,566	0	97,406	119%	(18,160)
15015 291	Payment in lieu of benefits	554	4,523	0	4,802	94%	279
21000 221	Social Security- matching	4,575	45,769	0	60,890	75%	15,121
22200 211	Retirement contribution - FRS	5,174	38,977	0	67,424	58%	28,447
23000 231	Health Insurance	23,052	87,334	0	179,541	49%	92,207
23100 232	Life Insurance	283	1,620	0	2,754	59%	1,134
24000 241	Workers compensation	426	3,415	0	5,117	67%	1,702
26300 211	General retiree health contrib	672	5,376	0	8,064	67%	2,688
Sub Total		\$95,824	\$804,863	\$0	\$1,119,420	72%	\$314,557
<u>Operating Expenditure/Expenses</u>							
52590 519	Other Mat'l & Sply	23	969	0	2,500	39%	1,531
52590 590	Other Mat'l & Sply	241	4,937	0	8,700	57%	3,763
54520 590	Textbooks	0	15,726	0	20,649	76%	4,923
Sub Total		\$264	\$21,632	\$0	\$31,849	68%	\$10,217
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	281,645	2,537,529	0	3,695,634	69%	1,158,105

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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	0	57,380	0	0	0%	(57,380)
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	44,353	748,296	0	522,438	143%	(225,858)
15015 291	Payment in lieu of benefits	1,846	16,154	0	21,609	75%	5,455
21000 221	Social Security- matching	24,128	246,606	0	327,467	75%	80,861
22200 211	Retirement contribution - FRS	24,585	185,521	0	324,297	57%	138,776
22500 211	ICMA - city portion	2,799	21,057	0	34,895	60%	13,838
23000 231	Health Insurance	123,492	490,076	0	984,043	50%	493,967
23100 232	Life Insurance	1,510	8,630	0	14,672	59%	6,042
24000 241	Workers compensation	2,268	18,455	0	27,529	67%	9,074
26300 211	General retiree health contrib	3,570	28,560	0	42,840	67%	14,280
Sub Total		\$510,196	\$4,378,100	\$0	\$6,035,424	73%	\$1,657,324
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	26,565	40,217	97,753	68%	30,971
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	270	270	0	4,000	7%	3,730
52000 590	Operating supplies	848	17,899	0	31,000	58%	13,101
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	452	221,670	225,171	99%	3,049
52590 590	Other Mat'l & Sply	135	7,408	0	11,240	66%	3,832
52590 519	Other Mat'l & Sply	0	9,120	0	10,700	85%	1,580

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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	28	1,850	0	2,400	77%	550
52650 642	Equip < than \$1000	35	18,155	0	19,330	94%	1,175
52652 369	Software < than \$1000 &/or licenses	0	15,448	0	20,670	75%	5,222
52653 649	Computer equipment < \$1000	0	47,829	0	68,960	69%	21,131
54100 521	Memberships/ dues/ subscription	100	7,923	0	16,085	49%	8,162
54520 520	Textbooks	322	103,274	42,460	161,707	90%	15,973
Sub Total		\$1,738	\$260,783	\$304,348	\$681,766	83%	\$116,635
<u>Capital Outlay</u>							
64400 641	Other equipment	0	26,939	0	31,830	85%	4,891
Sub Total		\$0	\$26,939	\$0	\$31,830	85%	\$4,891
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	1,327	11,865	0	16,677	71%	4,812
12910 120	Chtr Sch Teacher	16,382	135,475	0	214,716	63%	79,241
12990 291	Accrued Payroll	0	3,593	0	0	0%	(3,593)
15005 291	Supplements	2,288	28,509	0	36,628	78%	8,119
15015 291	Payment in lieu of benefits	0	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,448	13,021	0	20,695	63%	7,674
22200 211	Retirement contribution - FRS	1,694	12,173	0	22,917	53%	10,744
23000 231	Health Insurance	8,233	42,532	0	75,463	56%	32,931
23100 232	Life Insurance	94	558	0	936	60%	378
24000 241	Workers compensation	142	1,111	0	1,680	66%	569

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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	1,680	0	2,520	67%	840
Sub Total		\$31,819	\$251,717	\$0	\$394,633	64%	\$142,916
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	19,163	30,335	51,998	95%	2,500
34989 310	Contractual service provider	5,431	24,635	0	48,265	51%	23,630
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	201	895	0	1,500	60%	605
52590 519	Other Mat'l & Sply	924	1,472	0	1,500	98%	28
52650 649	Equip < than \$1000	31	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
Sub Total		\$6,587	\$47,537	\$30,335	\$105,513	74%	\$27,641
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	53,366	0	82,310	65%	28,944
12990 291	Accrued Payroll	0	1,278	0	0	0%	(1,278)
15005 291	Supplements	1,175	16,799	0	3,650	460%	(13,149)
21000 221	Social Security- matching	560	5,208	0	6,578	79%	1,370
22200 211	Retirement contribution - FRS	645	4,830	0	7,284	66%	2,454
23000 231	Health Insurance	3,293	13,163	0	26,336	50%	13,173
23100 232	Life Insurance	33	192	0	326	59%	134

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
24000 241	Workers compensation	50	406	0	608	67%	202
26300 211	General retiree health contrib	84	672	0	1,008	67%	336
Sub Total		\$12,282	\$95,914	\$0	\$128,100	75%	\$32,186
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52590 590	Other Mat'l & Sply	13	92	0	1,000	9%	908
52590 519	Other Mat'l & Sply	0	1,418	0	2,000	71%	582
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	261	2,139	0	4,800	45%	2,661
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
Sub Total		\$273	\$40,670	\$0	\$52,803	77%	\$12,133
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,565	0	14,565	100%	0
Sub Total		\$0	\$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	0	1,242	0	0	0%	(1,242)
13140 140	Temp Sub Teacher	13,814	58,383	0	80,000	73%	21,617
21000 221	Social Security- matching	1,050	4,432	0	6,121	72%	1,689

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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	315	1,412	0	6,777	21%	5,365
Sub Total		\$15,179	\$65,469	\$0	\$92,898	70%	\$27,429
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	0	388	0	0	0%	(388)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,664	14,142	0	25,000	57%	10,858
21000 221	Social Security- matching	203	1,076	0	1,990	54%	914
22200 211	Retirement contribution - FRS	22	242	0	2,203	11%	1,961
Sub Total		\$2,889	\$15,848	\$0	\$30,193	52%	\$14,345
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	2,048	18,335	0	25,730	71%	7,395
12139 130	Interventionist	3,449	29,080	0	43,232	67%	14,152
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	3,412	31,609	0	44,870	70%	13,261
12956 130	School Counselor	13,721	145,962	0	217,056	67%	71,094
12990 291	Accrued Payroll	0	5,138	0	0	0%	(5,138)
12997 291	Sick leave - annual	0	1,718	0	0	0%	(1,718)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
14000 160	Overtime	0	29	0	0	0%	(29)
15005 291	Supplements	4,042	52,314	0	53,612	98%	1,298
21000 221	Social Security- matching	1,931	20,380	0	29,430	69%	9,050
22200 211	Retirement contribution - FRS	2,259	18,895	0	32,586	58%	13,691
23000 231	Health Insurance	13,172	51,477	0	104,167	49%	52,690
23100 232	Life Insurance	135	746	0	1,287	58%	541
24000 241	Workers compensation	203	1,494	0	2,307	65%	813
26300 211	General retiree health contrib	336	2,688	0	4,032	67%	1,344
Sub Total		\$44,707	\$379,865	\$0	\$558,309	68%	\$178,444
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	500	36%	318
34989 310	Contractual service provider	3,303	16,588	0	26,920	62%	10,332
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	481	0	2,800	17%	2,319
52590 519	Other Mat'l & Sply	0	1,761	0	3,000	59%	1,239
52650 642	Equip < than \$1000	(189)	239	0	250	95%	11
Sub Total		\$3,115	\$19,251	\$0	\$34,970	55%	\$15,719
<u>Capital Outlay</u>							
64400 641	Other equipment	0	5,504	0	5,504	100%	0
Sub Total		\$0	\$5,504	\$0	\$5,504	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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,139	24,725	0	40,014	62%	15,289
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	531	5,659	0	5,976	95%	317
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	278	2,467	0	3,706	67%	1,239
22200 211	Retirement contribution - FRS	311	1,986	0	4,103	48%	2,117
23100 232	Life Insurance	16	106	0	172	62%	66
24000 241	Workers compensation	24	277	0	375	74%	98
26300 211	General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$4,341	\$38,160	\$0	\$57,251	67%	\$19,091
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,119	16,041	0	27,004	59%	10,963
52590 590	Other Mat'l & Sply	86	458	0	864	53%	406
52590 519	Other Mat'l & Sply	577	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	2,655	0	3,176	84%	521
52653 649	Computer equipment < \$1000	99	4,647	0	5,592	83%	945
54510 611	Media Books	2,628	15,092	6,806	25,920	84%	4,022
Sub Total		\$6,509	\$42,332	\$6,806	\$65,624	75%	\$16,486

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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	3,551	27,806	0	44,558	62%	16,752
12990 291	Accrued Payroll	0	692	0	0	0%	(692)
12997 291	Sick leave - annual	0	1,499	0	0	0%	(1,499)
15005 291	Supplements	1,152	12,395	0	15,502	80%	3,107
21000 221	Social Security- matching	339	3,435	0	4,598	75%	1,163
22200 211	Retirement contribution - FRS	398	3,121	0	5,091	61%	1,970
23000 231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100 232	Life Insurance	18	103	0	177	58%	74
24000 241	Workers compensation	27	220	0	330	67%	110
26300 211	General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$7,173	\$61,515	\$0	\$83,928	73%	\$22,413
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	84	1,584	0	2,775	57%	1,191
40100 330	Travel/conferences	300	5,923	0	21,050	28%	15,127
Sub Total		\$385	\$7,507	\$0	\$23,825	32%	\$16,318

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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	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
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	515	7,591	0	14,112	54%	6,521
Sub Total		\$515	\$7,591	\$0	\$14,112	54%	\$6,521
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	3,294	29,166	0	41,580	70%	12,414
12164 110	Director of Innovative Learning	1,438	12,946	0	18,273	71%	5,327
12942 110	High School Assistant Principal	20,614	185,222	0	262,040	71%	76,818
12949 130	Behavior Specialist	7,073	53,044	0	88,336	60%	35,292
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,134	55,210	0	78,000	71%	22,790
12954 110	Principal High School	10,054	90,490	0	128,004	71%	37,514
12960 160	Receptionist	3,010	27,086	0	39,125	69%	12,039
12990 291	Accrued Payroll	0	10,563	0	0	0%	(10,563)
12997 291	Sick leave - annual	0	14,280	0	0	0%	(14,280)

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5053 Academic Village Charter School							
7300 School Administration							
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,503	43,585	0	32,024	136%	(11,561)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	3,945	37,738	0	52,597	72%	14,859
22200 211	Retirement contribution - FRS	4,436	36,088	0	56,262	64%	20,174
22500 211	ICMA - city portion	148	1,057	0	4,060	26%	3,003
23000 231	Health Insurance	18,524	78,491	0	152,585	51%	74,094
23100 232	Life Insurance	278	1,563	0	2,674	58%	1,111
24000 241	Workers compensation	405	3,330	0	4,949	67%	1,619
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	472	3,780	0	5,670	67%	1,890
Sub Total		\$82,329	\$695,208	\$0	\$966,179	72%	\$270,971
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	1,731	16,758	0	15,000	112%	(1,758)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	261	1,737	1,494	3,500	92%	269
34989 310	Contractual service provider	20,444	131,164	0	212,925	62%	81,761
40100 330	Travel/conferences	439	564	0	1,500	38%	936
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	1,810	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	1,234	4,128	6,849	11,388	96%	411

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5053 Academic Village Charter School							
7300 School Administration							
46801 359	I.T. Maintenance contracts	0	1,994	18,794	53,817	39%	33,030
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	1,072	6,677	0	15,500	43%	8,823
52590 519	Other Mat'l & Sply	854	3,112	0	5,000	62%	1,888
52650 649	Equip < than \$1000	0	2,936	0	2,965	99%	29
52650 642	Equip < than \$1000	85	3,438	0	4,383	78%	945
52652 369	Software < than \$1000 &/or licenses	23,666	108,229	0	147,817	73%	39,588
52653 649	Computer equipment < \$1000	918	6,251	10,434	30,328	55%	13,643
54100 521	Memberships/ dues/ subscription	0	2,363	0	4,700	50%	2,337
Sub Total		\$52,513	\$306,833	\$40,285	\$733,411	47%	\$386,293
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	6,713	0	6,714	100%	1
64400 641	Other equipment	0	1,516	12,320	13,837	100%	1
Sub Total		\$0	\$8,229	\$12,320	\$20,551	100%	\$2
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	364	0	438	83%	74
31310 310	Prof & Tech Services	76,829	430,044	399,874	831,993	100%	2,075
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	(17)	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	0	692	0	1,750	40%	1,058

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7600 Food Services								
43430	430	Electricity	1,375	12,399	0	21,000	59%	8,601
46150	350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250	351	R & M equipment	1,241	3,501	0	3,508	100%	7
46300	351	R & M motor vehicles	4	652	1,448	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	0	606	0	1,167	52%	561
52910	580	Commodity Consumption	3,846	52,865	0	65,470	81%	12,605
Sub Total			\$83,278	\$508,000	\$401,322	\$936,037	97%	\$26,715
<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
Sub Total			\$0	\$9,288	\$0	\$17,807	52%	\$8,519
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	21	187	0	268	70%	81
34990	310	Contractual services- other	55,589	403,483	0	620,091	65%	216,608
41370	379	Communications	(2)	347	0	855	41%	508

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7800 Pupil Transfer Services								
43380	380	Pub Ut Svc Othr Energ Sv	0	785	0	1,806	43%	1,021
43430	430	Electricity	41	372	0	715	52%	343
44200	369	Rents- machinery & equipment	0	30	30	91	66%	31
45000	370	Insurance	0	39,161	0	39,161	100%	0
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	3,446	36,540	15,317	63,201	82%	11,344
46800	359	Maintenance contracts	0	44	0	80	55%	36
49105	790	License renewals	278	278	0	278	100%	(0)
52540	451	Fuel	8,378	62,733	0	115,691	54%	52,958
52600	642	Clothing/uniforms	240	1,322	0	1,598	83%	276
52650	642	Equip < than \$1000	0	84	0	1,042	8%	958
52790	790	Miscellaneous Expense	26	2,487	0	2,917	85%	430
Sub Total			\$68,017	\$548,271	\$15,348	\$853,601	66%	\$289,982
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	1,526	13,646	0	19,261	71%	5,615
12990	291	Accrued Payroll	0	299	0	0	0%	(299)
15005	291	Supplements	0	1,626	0	625	260%	(1,001)
21000	221	Social Security- matching	106	1,079	0	1,522	71%	443
22200	211	Retirement contribution - FRS	129	898	0	1,685	53%	787

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
23000 231	Health Insurance	1,646	3,021	0	9,607	31%	6,586
23100 232	Life Insurance	8	47	0	79	59%	32
24000 241	Workers compensation	12	38	0	88	43%	50
26300 211	General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$3,470	\$20,990	\$0	\$33,371	63%	\$12,381
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	1,650	6,813	0	6,965	98%	153
34500 350	Contract- building maintenance	30,425	243,868	175,886	418,769	100%	(985)
34982 310	Function sourcing- Grounds/Facilities	0	4,049	1,585	5,695	99%	60
34989 310	Contractual service provider	16,011	70,154	0	110,565	63%	40,411
34990 310	Contractual services- other	4,210	39,599	27,797	74,217	91%	6,821
41370 379	Communications	1,030	25,773	1,149	33,719	80%	6,798
43380 380	Pub Ut Svc Othr Energ Sv	3,908	49,062	0	78,000	63%	28,938
43430 430	Electricity	37,852	330,347	0	520,824	63%	190,477
44200 362	Rents- machinery & equipment	161	161	0	161	100%	0
44210 319	IT/Telecommunications Services	17,105	136,840	0	205,262	67%	68,422
44360 360	Rentals	266,835	1,830,945	0	3,006,646	61%	1,175,701
45320 320	Insurance & Bond Premium	0	35,530	0	156,374	23%	120,844
46150 350	R & M- land- building & improvement	5,924	240,034	20,665	368,845	71%	108,147
46210 682	Energy Savings Project	12,142	108,737	36,425	145,102	100%	(60)
46250 359	R & M equipment	140	1,130	0	2,380	47%	1,250
46250 351	R & M equipment	432	1,501	7,300	9,800	90%	999
46800 350	Maintenance contracts	0	675	0	675	100%	0

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7900 Operation of Plant								
49105	790	License renewals	0	100	0	735	14%	635
49175	794	Administrative fees	32,839	262,712	0	394,070	67%	131,358
52590	590	Other Mat'l & Sply	151	3,547	0	4,600	77%	1,053
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	757	48,213	0	52,854	91%	4,641
52652	369	Software < than \$1000 &/or licenses	0	846	0	1,096	77%	250
52790	790	Miscellaneous Expense	0	0	0	339	0%	339
Sub Total			\$431,571	\$3,441,874	\$273,556	\$5,603,046	66%	\$1,887,617
<u>Capital Outlay</u>								
64400	641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total			\$0	\$12,727	\$0	\$12,727	100%	\$0
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	338	3,675	0	6,750	54%	3,075
21000	221	Social Security- matching	26	281	0	517	54%	236
22200	211	Retirement contribution - FRS	29	311	0	572	54%	261
Sub Total			\$392	\$4,267	\$0	\$7,839	54%	\$3,572
<u>Operating Expenditure/Expenses</u>								
52652	369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total			\$0	\$75	\$0	\$900	8%	\$825

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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							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	3,362	30,055	0	42,432	71%	12,377
14000 160	Overtime	11	11	0	0	0%	(11)
15005 291	Supplements	2,263	23,028	0	34,412	67%	11,384
15116 291	Cell Phone Pay	45	360	0	540	67%	180
21000 221	Social Security- matching	423	4,000	0	5,927	67%	1,927
22200 211	Retirement contribution - FRS	477	4,353	0	6,436	68%	2,083
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100 232	Life Insurance	17	98	0	168	58%	70
24000 241	Workers compensation	26	208	0	312	67%	104
26300 211	General retiree health contrib	42	336	0	504	67%	168
Sub Total		\$8,311	\$69,031	\$0	\$104,033	66%	\$35,002
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,038	10,548	0	47,401	22%	36,853
34989 310	Contractual service provider	7,989	58,215	0	91,440	64%	33,225
40100 330	Travel/conferences	1,975	6,152	0	6,500	95%	348
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	764	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	261	17,810	2,832	26,528	78%	5,886
52650 642	Equip < than \$1000	1,631	16,289	4,213	38,358	53%	17,857
52652 369	Software < than \$1000 &/or licenses	0	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	0	4,230	0	4,420	96%	190
Sub Total		\$13,658	\$124,330	\$13,045	\$232,706	59%	\$95,331
<i>Capital Outlay</i>							
64400 648	Other equipment	0	4,635	0	4,635	100%	0
Sub Total		\$0	\$4,635	\$0	\$4,635	100%	\$0
Total for the Division		\$1,487,333	\$12,343,905	\$1,097,364	\$19,093,743	70%	\$5,652,474
Total for the Fund		\$1,487,333	\$12,343,905	\$1,097,364	\$19,093,743	70%	\$5,652,474