

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% 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	55,683	729,476	0	693,422	105%	(36,054)
12990 291	Accrued Payroll	(25,122)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,505	145,453	0	118,153	123%	(27,300)
15015 291	Payment in lieu of benefits	554	6,739	0	4,802	140%	(1,937)
21000 221	Social Security- matching	4,741	66,070	0	60,890	109%	(5,180)
22200 211	Retirement contribution - FRS	13,296	69,514	0	67,424	103%	(2,090)
23000 231	Health Insurance	23,051	179,541	0	179,541	100%	0
23100 232	Life Insurance	283	2,754	0	2,754	100%	0
24000 241	Workers compensation	425	5,117	0	5,117	100%	0
26300 211	General retiree health contrib	672	8,064	0	8,064	100%	0
Sub Total		\$81,087	\$1,214,678	\$0	\$1,140,167	107%	(\$74,511)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	100	5,698	0	8,700	65%	3,002
52590 519	Other Mat'l & Sply	277	1,761	0	2,500	70%	739
54520 590	Textbooks	0	17,622	0	20,649	85%	3,027
Sub Total		\$377	\$25,081	\$0	\$31,849	79%	\$6,768
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	293,830	3,798,514	0	3,695,634	103%	(102,880)

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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	(133,887)	0	0	0	0%	0
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	47,198	934,076	0	649,878	144%	(284,198)
15015 291	Payment in lieu of benefits	1,846	23,539	0	21,609	109%	(1,930)
21000 221	Social Security- matching	25,271	353,947	0	327,467	108%	(26,480)
22200 211	Retirement contribution - FRS	63,311	332,135	0	324,297	102%	(7,838)
22500 211	ICMA - city portion	2,869	33,233	0	34,895	95%	1,662
23000 231	Health Insurance	123,491	984,043	0	984,043	100%	0
23100 232	Life Insurance	1,510	14,672	0	14,672	100%	0
24000 241	Workers compensation	2,268	27,529	0	27,529	100%	0
26300 211	General retiree health contrib	3,570	42,840	0	42,840	100%	0
Sub Total		\$431,278	\$6,565,002	\$0	\$6,162,864	107%	(\$402,138)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,672	36,237	38,252	97,753	76%	23,264
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	14	645	0	750	86%	105
52182 513	Testing material	133,996	134,448	82,262	228,162	95%	11,452
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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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
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	1,205	17,238	0	20,670	83%	3,432
52653 649	Computer equipment < \$1000	19,982	67,810	0	68,960	98%	1,150
54100 521	Memberships/ dues/ subscription	0	8,868	0	16,085	55%	7,217
54520 520	Textbooks	2,030	117,066	31,223	158,716	93%	10,427
Sub Total		\$166,898	\$441,661	\$151,738	\$681,766	87%	\$88,367
<u>Capital Outlay</u>							
64400 641	Other equipment	0	28,714	0	31,830	90%	3,116
Sub Total		\$0	\$28,714	\$0	\$31,830	90%	\$3,116
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	17,174	0	16,677	103%	(497)
12910 120	Chtr Sch Teacher	16,483	208,046	0	214,716	97%	6,670
12990 291	Accrued Payroll	(8,383)	0	0	0	0%	0
15005 291	Supplements	2,835	38,965	0	42,723	91%	3,758
15015 291	Payment in lieu of benefits	0	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,498	19,451	0	20,695	94%	1,244
22200 211	Retirement contribution - FRS	4,152	22,058	0	22,917	96%	859
23000 231	Health Insurance	8,232	75,463	0	75,463	100%	0
23100 232	Life Insurance	94	936	0	936	100%	0
24000 241	Workers compensation	142	1,680	0	1,680	100%	0

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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	2,520	0	2,520	100%	0
Sub Total		\$26,589	\$387,494	\$0	\$400,728	97%	\$13,234
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,665	42,093	2,663	51,998	86%	7,243
34989 310	Contractual service provider	4,202	41,920	0	48,265	87%	6,345
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	12	919	0	1,500	61%	581
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
Sub Total		\$12,879	\$87,777	\$2,663	\$105,513	86%	\$15,074
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	6,566	80,550	0	82,310	98%	1,760
12990 291	Accrued Payroll	(2,982)	0	0	0	0%	0
15005 291	Supplements	1,075	21,197	0	5,275	402%	(15,922)
21000 221	Social Security- matching	561	7,532	0	6,578	115%	(954)
22200 211	Retirement contribution - FRS	1,626	8,485	0	7,284	116%	(1,201)
23000 231	Health Insurance	3,293	26,336	0	26,336	100%	0
23100 232	Life Insurance	33	326	0	326	100%	0

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
24000 241	Workers compensation	50	608	0	608	100%	0
26300 211	General retiree health contrib	84	1,008	0	1,008	100%	0
Sub Total		\$10,306	\$146,042	\$0	\$129,725	113%	(\$16,317)
<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
Sub Total		\$0	\$43,808	\$0	\$51,813	85%	\$8,005
<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	(2,898)	0	0	0	0%	0
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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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	0	1,595	0	6,777	24%	5,182
Sub Total		(\$2,898)	\$72,327	\$0	\$92,898	78%	\$20,571
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(906)	0	0	0	0%	0
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
Sub Total		(\$906)	\$18,322	\$0	\$30,193	61%	\$11,871
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	26,527	0	25,730	103%	(797)
12139 130	Interventionist	3,581	44,392	0	43,232	103%	(1,160)
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	3,701	47,495	0	44,870	106%	(2,625)
12956 130	School Counselor	17,390	217,658	0	217,056	100%	(602)
12990 291	Accrued Payroll	(11,988)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,783	0	0	0%	(1,783)

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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	4,236	69,600	0	64,990	107%	(4,610)
21000 221	Social Security- matching	2,241	29,695	0	29,430	101%	(265)
22200 211	Retirement contribution - FRS	6,280	33,426	0	32,586	103%	(840)
23000 231	Health Insurance	13,172	104,167	0	104,167	100%	0
23100 232	Life Insurance	135	1,287	0	1,287	100%	0
24000 241	Workers compensation	203	2,307	0	2,307	100%	0
26300 211	General retiree health contrib	336	4,032	0	4,032	100%	0
Sub Total		\$41,334	\$582,399	\$0	\$569,687	102%	(\$12,712)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	182	495	1,490	45%	813
34989 310	Contractual service provider	2,414	25,772	0	27,252	95%	1,480
47100 395	Printing	725	725	0	1,500	48%	775
52590 590	Other Mat'l & Sply	0	1,822	0	2,800	65%	978
52590 519	Other Mat'l & Sply	0	1,894	0	3,000	63%	1,106
52650 642	Equip < than \$1000	0	239	0	250	95%	11
Sub Total		\$3,139	\$30,633	\$495	\$36,292	86%	\$5,164
Capital Outlay							
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	3,141	37,285	0	40,014	93%	2,729
12990 291	Accrued Payroll	(1,450)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	531	7,783	0	7,601	102%	(182)
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	279	3,581	0	3,706	97%	125
22200 211	Retirement contribution - FRS	777	3,696	0	4,103	90%	407
23100 232	Life Insurance	16	172	0	172	100%	0
24000 241	Workers compensation	24	375	0	375	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$3,360	\$55,379	\$0	\$58,876	94%	\$3,497
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,432	26,163	0	27,004	97%	841
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	8,569	25,778	60	25,920	100%	82
Sub Total		\$11,001	\$63,343	\$60	\$65,624	97%	\$2,220

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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	3,683	43,570	0	44,558	98%	988
12990 291	Accrued Payroll	(1,614)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,555	0	0	0%	(1,555)
15005 291	Supplements	1,174	17,256	0	17,127	101%	(129)
21000 221	Social Security- matching	351	4,936	0	4,598	107%	(338)
22200 211	Retirement contribution - FRS	1,028	5,485	0	5,091	108%	(394)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	18	177	0	177	100%	0
24000 241	Workers compensation	27	330	0	330	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$6,355	\$92,308	\$0	\$85,553	108%	(\$6,755)
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	1,584	0	2,775	57%	1,191
40100 330	Travel/conferences	700	8,431	0	16,550	51%	8,119
Sub Total		\$700	\$10,015	\$0	\$19,325	52%	\$9,310

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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	507	9,649	0	14,112	68%	4,463
Sub Total		\$507	\$9,649	\$0	\$14,112	68%	\$4,463
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	42,343	0	41,580	102%	(763)
12164 110	Director of Innovative Learning	2,636	20,346	0	18,273	111%	(2,073)
12942 110	High School Assistant Principal	21,232	275,091	0	262,040	105%	(13,051)
12949 130	Behavior Specialist	7,368	84,732	0	88,336	96%	3,604
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,318	81,955	0	78,000	105%	(3,955)
12954 110	Principal High School	15,610	140,310	0	128,004	110%	(12,306)
12960 160	Receptionist	4,514	40,630	0	39,125	104%	(1,505)
12990 291	Accrued Payroll	(24,648)	0	0	0	0%	0
12997 291	Sick leave - annual	0	14,749	0	0	0%	(14,749)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,520	54,031	0	48,743	111%	(5,288)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	4,658	55,553	0	52,597	106%	(2,956)
22200 211	Retirement contribution - FRS	8,476	59,299	0	56,262	105%	(3,037)
22500 211	ICMA - city portion	148	1,649	0	4,060	41%	2,411
23000 231	Health Insurance	18,523	152,585	0	152,585	100%	0
23100 232	Life Insurance	277	2,674	0	2,674	100%	0
24000 241	Workers compensation	404	4,949	0	4,949	100%	0
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	472	5,670	0	5,670	100%	0
Sub Total		\$71,804	\$1,048,136	\$0	\$982,898	107%	(\$65,238)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	2,686	21,882	0	15,000	146%	(6,882)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	48	2,689	1,150	3,500	110%	(339)
34989 310	Contractual service provider	23,224	210,666	0	224,927	94%	14,261
40100 330	Travel/conferences	0	1,105	0	1,500	74%	395
41400 371	Postage	0	4	0	100	4%	96
44200 369	Rents- machinery & equipment	905	11,935	0	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	8	4,925	6,052	11,388	96%	411

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5053 Academic Village Charter School							
7300 School Administration							
46801 359	I.T. Maintenance contracts	2,779	23,566	0	52,043	45%	28,477
47100 395	Printing	0	7,532	0	7,500	100%	(32)
49000 391	Legal/employment ads	350	1,079	0	1,500	72%	421
52590 590	Other Mat'l & Sply	724	9,106	0	15,500	59%	6,394
52590 519	Other Mat'l & Sply	0	4,366	0	5,000	87%	634
52650 649	Equip < than \$1000	0	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	49	109,121	0	154,534	71%	45,413
52653 649	Computer equipment < \$1000	0	17,742	0	30,328	58%	12,586
54100 521	Memberships/ dues/ subscription	28	2,391	0	4,700	51%	2,309
Sub Total		\$30,801	\$434,532	\$7,202	\$750,356	59%	\$308,622
Capital Outlay							
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	0	13,836	0	13,837	100%	1
Sub Total		\$0	\$20,549	\$1,774	\$22,325	100%	\$2
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
Operating Expenditure/Expenses							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	320	548,297	282,318	831,993	100%	1,378
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	0	183	0	325	56%	142

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
43380 380	Pub Ut Svc Othr Energ Sv	0	692	0	1,750	40%	1,058
43430 430	Electricity	865	17,141	0	21,000	82%	3,859
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	0	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	0	56,958	0	65,470	87%	8,512
Sub Total		\$1,185	\$635,653	\$283,745	\$936,037	98%	\$16,638
<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
Sub Total		\$0	\$13,689	\$0	\$22,209	62%	\$8,520
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	20	263	0	268	98%	5

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
34990 310	Contractual services- other	33,414	593,004	0	620,091	96%	27,087
41370 379	Communications	20	428	0	855	50%	427
43380 380	Pub Ut Svc Othr Energ Sv	28	910	0	1,806	50%	896
43430 430	Electricity	51	560	0	715	78%	155
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	39,161	0	39,161	100%	0
45320 320	Insurance & Bond Premium	0	0	0	4,895	0%	4,895
46150 350	R & M- land- building & improvement	0	21	0	150	14%	129
46250 351	R & M equipment	0	414	0	450	92%	36
46300 351	R & M motor vehicles	4,958	49,622	4,268	63,201	85%	9,311
46800 359	Maintenance contracts	6	74	48	122	100%	0
49105 790	License renewals	0	278	0	278	100%	(0)
52540 451	Fuel	(4,648)	72,775	0	115,691	63%	42,916
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	488	3,225	0	3,187	101%	(38)
Sub Total		\$34,350	\$762,233	\$4,316	\$853,601	90%	\$87,053
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	19,751	0	19,261	103%	(490)
12990 291	Accrued Payroll	(698)	0	0	0	0%	0
15005 291	Supplements	0	1,626	0	2,250	72%	624

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
21000 221	Social Security- matching	106	1,503	0	1,522	99%	19
22200 211	Retirement contribution - FRS	394	1,681	0	1,685	100%	4
23000 231	Health Insurance	1,646	9,607	0	9,607	100%	0
23100 232	Life Insurance	8	79	0	79	100%	0
24000 241	Workers compensation	12	88	0	88	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$3,037	\$34,839	\$0	\$34,996	100%	\$157
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
31310 310	Prof & Tech Services	0	7,313	0	6,965	105%	(348)
34500 350	Contract- building maintenance	8,396	365,158	1,045	418,769	87%	52,567
34982 310	Function sourcing- Grounds/Facilities	0	5,264	371	5,695	99%	60
34989 310	Contractual service provider	11,638	119,102	0	114,625	104%	(4,477)
34990 310	Contractual services- other	4,210	97,389	10,957	128,817	84%	20,471
41370 379	Communications	2,494	34,188	1,149	33,719	105%	(1,618)
43380 380	Pub Ut Svc Othr Energ Sv	3,545	65,587	0	78,000	84%	12,413
43430 430	Electricity	21,285	452,552	0	520,824	87%	68,272
44200 362	Rents- machinery & equipment	0	161	0	161	100%	0
44210 319	IT/Telecommunications Services	17,105	205,262	0	205,262	100%	0
44360 360	Rentals	243,309	2,804,217	0	3,006,646	93%	202,429
45320 320	Insurance & Bond Premium	0	61,219	0	151,972	40%	90,753
46150 350	R & M- land- building & improvement	9,799	286,401	18,162	368,845	83%	64,282
46210 682	Energy Savings Project	12,142	145,162	0	145,102	100%	(60)
46250 359	R & M equipment	0	1,130	0	2,380	47%	1,250

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
46250 351	R & M equipment	0	9,053	0	9,800	92%	747
46800 350	Maintenance contracts	0	675	0	675	100%	0
49105 790	License renewals	80	580	0	735	79%	155
49175 794	Administrative fees	32,839	394,070	0	394,070	100%	0
52590 590	Other Mat'l & Sply	875	5,231	0	4,600	114%	(631)
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	66	48,373	0	48,854	99%	481
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		\$370,533	\$5,112,922	\$31,683	\$5,652,318	91%	\$507,714
Capital Outlay							
64204 621	TV-Closed Circuit/Security Camera	(4,986)	0	0	4,986	0%	4,986
64400 641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total		(\$4,986)	\$12,727	\$0	\$17,713	72%	\$4,986
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
Personnel Services							
15005 291	Supplements	0	5,025	0	6,750	74%	1,725
21000 221	Social Security- matching	0	384	0	517	74%	133
22200 211	Retirement contribution - FRS	0	426	0	572	74%	146
Sub Total		\$0	\$5,835	\$0	\$7,839	74%	\$2,004

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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
Sub Total		\$0	\$75	\$0	\$900	8%	\$825
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	5,042	45,182	0	42,432	106%	(2,750)
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	0	43,676	0	36,037	121%	(7,639)
15116 291	Cell Phone Pay	45	540	0	540	100%	0
21000 221	Social Security- matching	378	6,706	0	5,927	113%	(779)
22200 211	Retirement contribution - FRS	285	6,996	0	6,436	109%	(560)
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	17	168	0	168	100%	0
24000 241	Workers compensation	26	312	0	312	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$7,481	\$117,263	\$0	\$105,658	111%	(\$11,605)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	672	14,404	0	37,401	39%	22,997
34989 310	Contractual service provider	3,175	88,232	0	91,440	96%	3,208
40100 330	Travel/conferences	673	20,132	0	21,000	96%	868

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
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	20,783	0	26,528	78%	5,745
52650 642	Equip < than \$1000	1,216	21,555	2,202	30,365	78%	6,607
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
Sub Total		\$5,736	\$180,523	\$8,202	\$229,213	82%	\$40,488
<u>Capital Outlay</u>							
64400 648	Other equipment	0	4,635	7,793	12,628	98%	200
Sub Total		\$0	\$4,635	\$7,793	\$12,628	98%	\$200
Total for the Division		\$1,311,947	\$18,282,696	\$499,670	\$19,361,958	97%	\$579,592
Total for the Fund		\$1,311,947	\$18,282,696	\$499,670	\$19,361,958	97%	\$579,592