

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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	75,798	187,395	0	724,739	26%	537,344
12990 291	Accrued Payroll	(15,003)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
15005 291	Supplements	6,384	21,117	0	103,563	20%	82,446
15015 291	Payment in lieu of benefits	554	1,662	0	7,203	23%	5,541
21000 221	Social Security- matching	6,081	15,557	0	64,099	24%	48,542
22200 211	Retirement contribution - FRS	6,253	9,506	0	84,141	11%	74,635
23000 231	Health Insurance	(72,868)	(31,602)	0	247,598	-13%	279,200
23100 232	Life Insurance	(1,394)	(748)	0	3,878	-19%	4,626
24000 241	Workers compensation	1,442	2,391	0	5,694	42%	3,303
26300 211	General retiree health contrib	228	684	0	2,736	25%	2,052
Sub Total		\$7,474	\$205,962	\$0	\$1,245,651	17%	\$1,039,689
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,100	0%	2,100
46250 351	R & M equipment	0	0	0	250	0%	250
52000 590	Operating supplies	339	339	0	2,595	13%	2,256
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	14	46	0	1,209	4%	1,163
52650 642	Equip < than \$1000	4,025	4,562	0	5,548	82%	986
52650 649	Equip < than \$1000	0	344	0	714	48%	370
52652 369	Software < than \$1000 &/or licenses	3,952	10,469	24,162	39,928	87%	5,296
52653 649	Computer equipment < \$1000	907	907	8,403	14,617	64%	5,307
54100 733	Memberships/ dues/ subscription	604	604	0	3,540	17%	2,936

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5102 4-8 Basic								
54100	530	Memberships/ dues/ subscription	0	0	0	604	0%	604
54520	520	Textbooks	0	772	0	0	0%	(772)
54520	590	Textbooks	0	0	8,423	9,478	89%	1,055
Sub Total			\$9,841	\$18,043	\$40,988	\$81,083	73%	\$22,052
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	401,883	986,083	0	3,857,811	26%	2,871,728
12990	291	Accrued Payroll	(79,864)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	4,988	0	15,000	33%	10,012
12997	291	Sick leave - annual	26,329	26,329	0	20,000	132%	(6,329)
15005	291	Supplements	42,830	133,770	0	609,740	22%	475,970
15015	291	Payment in lieu of benefits	1,846	5,539	0	26,411	21%	20,872
21000	221	Social Security- matching	34,672	85,177	0	346,595	25%	261,418
22200	211	Retirement contribution - FRS	30,095	46,223	0	404,822	11%	358,599
22500	211	ICMA - city portion	3,221	4,932	0	43,285	11%	38,353
23000	231	Health Insurance	(368,496)	(139,944)	0	1,371,312	-10%	1,511,256
23100	232	Life Insurance	(7,423)	(4,014)	0	20,454	-20%	24,468
24000	241	Workers compensation	7,759	12,809	0	30,304	42%	17,495
26300	211	General retiree health contrib	1,211	3,633	0	14,535	25%	10,902
Sub Total			\$94,063	\$1,165,524	\$0	\$6,760,269	17%	\$5,594,745
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	110,000	110,000	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
41400 371	Postage	0	0	0	5,450	0%	5,450
46250 351	R & M equipment	0	0	0	4,252	0%	4,252
46800 359	Maintenance contracts	0	3,328	0	3,200	104%	(128)
47100 395	Printing	0	4,095	0	8,095	51%	4,000
52000 590	Operating supplies	99	2,243	0	23,053	10%	20,810
52150 590	First aid, safety equip & supplies	61	618	0	750	82%	132
52182 513	Testing material	0	0	308,557	313,609	98%	5,052
52590 519	Other Mat'l & Sply	0	0	0	13,187	0%	13,187
52590 590	Other Mat'l & Sply	858	858	0	20,288	4%	19,430
52650 649	Equip < than \$1000	949	1,793	0	4,288	42%	2,495
52650 642	Equip < than \$1000	10,165	10,165	0	35,333	29%	25,168
52652 369	Software < than \$1000 &/or licenses	52,407	74,439	54,223	120,259	107%	(8,403)
52653 649	Computer equipment < \$1000	5,745	6,244	209,931	231,309	93%	15,135
54100 733	Memberships/ dues/ subscription	2,091	2,611	0	9,103	29%	6,492
54100 530	Memberships/ dues/ subscription	20	20	0	1,936	1%	1,916
54520 520	Textbooks	7,752	21,546	114,833	162,219	84%	25,840
Sub Total		\$80,147	\$127,958	\$797,544	\$1,066,331	87%	\$140,829
Capital Outlay							
64055 643	Laptop/Tablet	3,234	3,234	0	3,234	100%	0
64400 641	Other equipment	9,277	9,277	21,201	58,828	52%	28,350
Sub Total		\$12,511	\$12,511	\$21,201	\$62,062	54%	\$28,350

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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							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,878	4,931	0	17,254	29%	12,323
12910 120	Chtr Sch Teacher	24,575	56,193	0	227,033	25%	170,840
12990 291	Accrued Payroll	(5,057)	0	0	0	0%	0
12997 291	Sick leave - annual	2,553	2,553	0	0	0%	(2,553)
15005 291	Supplements	2,915	8,838	0	41,464	21%	32,626
15015 291	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000 221	Social Security- matching	2,255	5,195	0	22,052	24%	16,857
22200 211	Retirement contribution - FRS	2,252	3,474	0	28,623	12%	25,149
23000 231	Health Insurance	(14,750)	1,122	0	95,230	1%	94,108
23100 232	Life Insurance	(470)	(280)	0	1,137	-25%	1,417
24000 241	Workers compensation	473	793	0	1,919	41%	1,126
26300 211	General retiree health contrib	86	257	0	1,026	25%	769
Sub Total		\$16,710	\$83,076	\$0	\$438,139	19%	\$355,063
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,315	3,315	79,624	87,554	95%	4,615
34989 310	Contractual service provider	4,480	5,425	0	46,280	12%	40,855
52590 590	Other Mat'l & Sply	629	629	0	2,000	31%	1,371
52590 519	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52650 649	Equip < than \$1000	0	0	0	149	0%	149
52650 642	Equip < than \$1000	0	0	0	97	0%	97
52652 369	Software < than \$1000 &/or licenses	0	0	0	204	0%	204
52653 649	Computer equipment < \$1000	0	0	0	301	0%	301

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$8,424	\$9,369	\$79,624	\$138,835	64%	\$49,842
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	8,863	21,994	0	85,352	26%	63,358
12990 291	Accrued Payroll	(1,767)	0	0	0	0%	0
15005 291	Supplements	1,075	3,324	0	14,036	24%	10,712
21000 221	Social Security- matching	723	1,855	0	7,608	24%	5,753
22200 211	Retirement contribution - FRS	764	1,146	0	9,921	12%	8,775
23000 231	Health Insurance	(9,708)	(3,360)	0	38,092	-9%	41,452
23100 232	Life Insurance	(165)	(89)	0	457	-19%	546
24000 241	Workers compensation	171	283	0	670	42%	387
26300 211	General retiree health contrib	29	86	0	342	25%	256
Sub Total		(\$15)	\$25,239	\$0	\$156,478	16%	\$131,239
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	11,400	11,400	0	11,400	100%	0
52182 519	Testing material	0	0	0	13,560	0%	13,560
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	1,352	0%	1,352
52652 369	Software < than \$1000 &/or licenses	20,950	25,750	0	35,750	72%	10,000
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100 530	Memberships/ dues/ subscription	0	0	0	750	0%	750

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
54520 520	Textbooks	2,699	2,699	0	2,699	100%	1
Sub Total		\$35,049	\$39,849	\$0	\$67,511	59%	\$27,663
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	(1,656)	0	0	0	0%	0
13140 140	Temp Sub Teacher	50	50	0	71,000	0%	70,950
21000 221	Social Security- matching	3	3	0	6,120	0%	6,117
22200 211	Retirement contribution - FRS	0	0	0	6,776	0%	6,776
Sub Total		(\$1,603)	\$53	\$0	\$83,896	0%	\$83,843
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	(518)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		(\$518)	\$0	\$0	\$29,031	0%	\$29,031

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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	2,948	7,454	0	26,624	28%	19,170
12139 130	Interventionist	4,834	14,132	0	46,547	30%	32,415
12943 130	Guidance Director	5,089	14,387	0	49,004	29%	34,617
12956 130	School Counselor	23,891	61,357	0	230,062	27%	168,705
12990 291	Accrued Payroll	(7,292)	0	0	0	0%	0
12997 291	Sick leave - annual	4,294	4,294	0	2,000	215%	(2,294)
15005 291	Supplements	4,367	14,355	0	57,155	25%	42,800
21000 221	Social Security- matching	3,258	8,388	0	31,487	27%	23,099
22200 211	Retirement contribution - FRS	3,163	5,891	0	40,894	14%	35,003
23000 231	Health Insurance	(34,843)	(9,449)	0	152,368	-6%	161,817
23100 232	Life Insurance	(653)	(339)	0	1,886	-18%	2,225
24000 241	Workers compensation	646	1,108	0	2,768	40%	1,660
26300 211	General retiree health contrib	114	342	0	1,368	25%	1,026
Sub Total		\$9,815	\$121,919	\$0	\$642,163	19%	\$520,244
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,318	5,500	1,050	6,550	100%	0
34989 310	Contractual service provider	3,937	6,099	0	27,191	22%	21,092
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	275	275	0	2,800	10%	2,525
52590 519	Other Mat'l & Sply	535	535	0	2,500	21%	1,965
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	6,800	0	6,800	100%	0
Sub Total		\$10,065	\$19,208	\$1,050	\$47,641	43%	\$27,383

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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	4,378	10,711	0	42,159	25%	31,448
12990 291	Accrued Payroll	(873)	0	0	0	0%	0
15005 291	Supplements	522	1,580	0	7,184	22%	5,604
21000 221	Social Security- matching	370	931	0	3,779	25%	2,848
22200 211	Retirement contribution - FRS	377	565	0	4,936	11%	4,371
23000 231	Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100 232	Life Insurance	(87)	(49)	0	226	-22%	275
24000 241	Workers compensation	107	163	0	331	49%	168
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		(\$46)	\$12,263	\$0	\$77,832	16%	\$65,569
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	4,712	5,117	0	26,703	19%	21,586
46250 359	R & M equipment	0	4,500	0	5,437	83%	937
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
52590 590	Other Mat'l & Sply	(19)	427	0	719	59%	292
52590 519	Other Mat'l & Sply	52	1,692	0	3,378	50%	1,686
52650 642	Equip < than \$1000	133	702	0	1,259	56%	557
52652 369	Software < than \$1000 &/or licenses	2,677	2,677	0	3,086	87%	409
52653 649	Computer equipment < \$1000	0	149	0	150	99%	1
54100 733	Memberships/ dues/ subscription	0	0	0	175	0%	175
54510 611	Media Books	3,199	3,199	18,496	25,892	84%	4,198
Sub Total		\$10,754	\$18,464	\$18,496	\$70,099	53%	\$33,139

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Capital Outlay</u>							
64155 648	Multimedia projector	0	0	0	1,481	0%	1,481
Sub Total		\$0	\$0	\$0	\$1,481	0%	\$1,481
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 110	ESE Specialist	4,971	14,779	0	47,873	31%	33,094
12990 291	Accrued Payroll	(991)	0	0	0	0%	0
12997 291	Sick leave - annual	1,629	1,629	0	1,000	163%	(629)
15005 291	Supplements	1,174	3,522	0	16,895	21%	13,373
21000 221	Social Security- matching	563	1,453	0	5,036	29%	3,583
22200 211	Retirement contribution - FRS	486	965	0	6,444	15%	5,479
23000 231	Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100 232	Life Insurance	(89)	(47)	0	256	-18%	303
24000 241	Workers compensation	93	155	0	376	41%	221
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$2,996	\$20,819	\$0	\$97,097	21%	\$76,278
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	1,000	1,000	1,500	9,900	25%	7,400

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	6400 Instructional Staff Training services						
40100 330	Travel/conferences	0	0	0	11,988	0%	11,988
Sub Total		\$1,000	\$1,000	\$1,500	\$21,888	11%	\$19,388
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	7100 Board						
	<u>Operating Expenditure/Expenses</u>						
32100 310	Accounting and auditing fees	714	1,572	2,790	4,383	100%	21
Sub Total		\$714	\$1,572	\$2,790	\$4,383	100%	\$21
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
49177 794	Bwd Administrative Fee	1,170	3,710	0	14,618	25%	10,908
Sub Total		\$1,170	\$3,710	\$0	\$14,618	25%	\$10,908
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	4,631	12,208	0	42,828	29%	30,620
12164 110	Director of Innovative Learning	1,997	7,119	0	19,230	37%	12,111
12942 110	High School Assistant Principal	28,663	81,743	0	276,017	30%	194,274
12949 130	Behavior Specialist	9,947	24,683	0	95,785	26%	71,102

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
12953	110	Assistant Principal	8,530	24,326	0	82,140	30%	57,814
12954	110	Principal High School	14,049	34,861	0	135,284	26%	100,423
12960	160	Receptionist	4,063	10,082	0	39,125	26%	29,043
12990	291	Accrued Payroll	(14,293)	0	0	0	0%	0
12997	291	Sick leave - annual	16,716	16,716	0	12,000	139%	(4,716)
15005	291	Supplements	1,971	6,653	0	30,455	22%	23,802
15007	291	Topped Out Incentive	750	750	0	0	0%	(750)
21000	221	Social Security- matching	6,673	16,058	0	55,977	29%	39,919
22200	211	Retirement contribution - FRS	5,342	13,884	0	69,826	20%	55,942
22500	211	ICMA - city portion	182	270	0	2,270	12%	2,000
23000	231	Health Insurance	(48,756)	(16,219)	0	195,222	-8%	211,441
23100	232	Life Insurance	(1,352)	(736)	0	3,693	-20%	4,429
24000	241	Workers compensation	1,421	2,325	0	5,421	43%	3,096
25000	251	Unemployment compensation	2,171	2,171	0	0	0%	(2,171)
26300	211	General retiree health contrib	146	438	0	1,753	25%	1,315
Sub Total			\$42,851	\$237,332	\$0	\$1,067,026	22%	\$829,694
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	370,597	0%	370,597
31300	311	Professional services-Outside Legal	791	1,524	0	20,000	8%	18,476
31310	319	Prof & Tech Services	0	0	0	1,219	0%	1,219
31310	310	Prof & Tech Services	54	198	0	1,000	20%	802
34989	310	Contractual service provider	31,386	53,713	2,469	213,658	26%	157,477
34990	310	Contractual services- other	0	0	0	2,529	0%	2,529
40100	330	Travel/conferences	0	0	0	1,000	0%	1,000

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
41400 371	Postage	16	16	0	100	16%	84
44200 369	Rents- machinery & equipment	2,714	2,714	0	10,858	25%	8,144
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	150	150	2,684	11,339	25%	8,504
46801 359	I.T. Maintenance contracts	0	3,349	0	51,249	7%	47,900
47100 395	Printing	550	550	0	2,500	22%	1,950
52590 590	Other Mat'l & Sply	202	1,260	0	7,500	17%	6,240
52590 519	Other Mat'l & Sply	650	650	0	7,000	9%	6,350
52650 649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 369	Software < than \$1000 &/or licenses	4,930	13,427	565	53,910	26%	39,918
52653 649	Computer equipment < \$1000	0	0	0	5,810	0%	5,810
54100 733	Memberships/ dues/ subscription	1,396	1,904	0	5,372	35%	3,468
54100 521	Memberships/ dues/ subscription	0	59	0	0	0%	(59)
Sub Total		\$42,839	\$79,514	\$5,718	\$769,741	11%	\$684,508
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	30	799,590	800,603	100%	983
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	39	64	0	244	26%	180
43380 380	Pub Ut Svc Othr Energy Sv	0	0	0	1,700	0%	1,700

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
43430	430	Electricity	1,380	3,931	0	20,000	20% 16,069
46150	350	R & M- land- building & improvement	331	331	0	2,000	17% 1,669
46250	351	R & M equipment	0	0	0	3,820	0% 3,820
46300	351	R & M motor vehicles	0	0	2,083	2,610	80% 527
49105	790	License renewals	0	260	0	310	84% 50
52650	642	Equip < than \$1000	0	2,349	0	11,722	20% 9,373
52652	369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103% (32)
52653	649	Computer equipment < \$1000	0	0	0	3,495	0% 3,495
52790	790	Miscellaneous Expense	24	230	0	1,680	14% 1,450
52910	580	Commodity Consumption	7,222	20,282	0	72,290	28% 52,008
Sub Total			\$8,996	\$28,581	\$801,674	\$921,552	90% \$91,297
Capital Outlay							
64151	641	Oven	0	0	0	22,900	0% 22,900
64400	641	Other equipment	12,727	12,727	0	12,727	100% 0
Sub Total			\$12,727	\$12,727	\$0	\$35,627	36% \$22,900
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300	390	Contract- laundry & cleaning	16	52	0	352	15% 300
34990	310	Contractual services- other	27,726	51,974	0	612,175	8% 560,201
41370	379	Communications	35	83	0	500	17% 418
43380	380	Pub Ut Svc Othr Energ Sv	14	32	0	1,671	2% 1,639
43430	430	Electricity	58	156	0	665	24% 509

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
44200 369	Rents- machinery & equipment	15	23	38	91	66%	31
45000 370	Insurance	47,174	47,174	0	57,424	82%	10,250
45320 320	Insurance & Bond Premium	0	0	0	4,698	0%	4,698
46150 350	R & M- land- building & improvement	0	0	0	152	0%	152
46250 351	R & M equipment	0	0	0	529	0%	529
46300 351	R & M motor vehicles	4,351	7,676	6,129	55,827	25%	42,023
46800 359	Maintenance contracts	9	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	418	0%	418
49105 790	License renewals	0	0	0	354	0%	354
52540 451	Fuel	0	0	0	100,637	0%	100,637
52600 642	Clothing/uniforms	0	0	0	1,602	0%	1,602
52650 642	Equip < than \$1000	0	36	0	1,045	3%	1,009
52790 790	Miscellaneous Expense	41	168	0	3,361	5%	3,193
Sub Total		\$79,439	\$107,385	\$6,189	\$841,581	13%	\$728,007
Capital Outlay							
64400 641	Other equipment	0	452	0	522	87%	70
Sub Total		\$0	\$452	\$0	\$522	87%	\$70
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
Personnel Services							
12961 160	Security	0	3,129	0	19,844	16%	16,715
12990 291	Accrued Payroll	(411)	0	0	0	0%	0
15005 291	Supplements	0	0	0	641	0%	641

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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	0	222	0	1,569	14%	1,347
22200 211	Retirement contribution - FRS	0	0	0	2,040	0%	2,040
23000 231	Health Insurance	(13,849)	(10,675)	0	19,046	-56%	29,721
23100 232	Life Insurance	(40)	(22)	0	107	-21%	129
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		(\$14,286)	(\$7,304)	\$0	\$43,418	-17%	\$50,722
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	650	0%	650
34500 350	Contract- building maintenance	32,566	65,718	333,839	417,848	96%	18,291
34982 310	Function sourcing- Grounds/Facilities	0	933	0	6,500	14%	5,567
34989 310	Contractual service provider	12,912	13,668	0	126,827	11%	113,159
34990 310	Contractual services- other	25,370	25,370	21,061	127,783	36%	81,352
41370 379	Communications	3,064	5,255	0	40,300	13%	35,045
43380 380	Pub Ut Svc Othr Energ Sv	5,758	17,336	0	74,000	23%	56,664
43430 430	Electricity	29,018	103,230	0	517,807	20%	414,577
44210 319	IT/Telecommunications Services	26,081	78,243	0	312,974	25%	234,731
44360 360	Rentals	243,842	731,268	0	2,923,638	25%	2,192,370
45320 320	Insurance & Bond Premium	0	7,373	0	162,932	5%	155,559
46150 350	R & M- land- building & improvement	20,856	44,635	107,598	362,755	42%	210,522
46210 682	Energy Savings Project	0	36,662	111,645	148,301	100%	(6)
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	0	0	0	675	0%	675
49105 790	License renewals	0	0	0	700	0%	700

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
49175 794	Administrative fees	37,696	113,088	0	452,350	25%	339,262
52590 590	Other Mat'l & Sply	185	773	0	3,000	26%	2,227
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	2,526	3,929	0	4,526	87%	597
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 369	Software < than \$1000 &/or licenses	0	0	0	846	0%	846
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$439,875	\$1,247,481	\$574,143	\$5,694,037	32%	\$3,872,413
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,750	0%	6,750
21000 221	Social Security- matching	0	0	0	517	0%	517
22200 211	Retirement contribution - FRS	0	0	0	572	0%	572
Sub Total		\$0	\$0	\$0	\$7,839	0%	\$7,839
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	4,926	11,649	0	43,701	27%	32,052
15005 291	Supplements	0	0	0	34,412	0%	34,412
15116 291	Cell Phone Pay	45	135	0	540	25%	405

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
21000 221	Social Security- matching	363	863	0	6,019	14%	5,156
22200 211	Retirement contribution - FRS	371	1,210	0	7,472	16%	6,262
23000 231	Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100 232	Life Insurance	(85)	(46)	0	234	-20%	280
24000 241	Workers compensation	88	146	0	343	43%	197
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$869	\$12,319	\$0	\$111,938	11%	\$99,619
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	297	0	47,401	1%	47,104
34989 310	Contractual service provider	7,260	8,329	0	109,535	8%	101,206
40100 330	Travel/conferences	0	0	0	6,500	0%	6,500
44360 360	Rentals	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	1,350	1,350	0	6,000	23%	4,650
52150 590	First aid, safety equip & supplies	0	0	0	2,001	0%	2,001
52590 590	Other Mat'l & Sply	0	0	0	2,575	0%	2,575
52600 642	Clothing/uniforms	0	0	0	34,747	0%	34,747
52650 642	Equip < than \$1000	2,235	2,235	0	36,482	6%	34,247
52652 369	Software < than \$1000 &/or licenses	0	900	0	1,755	51%	855
54100 733	Memberships/ dues/ subscription	435	435	0	4,420	10%	3,985
54100 521	Memberships/ dues/ subscription	0	350	0	0	0%	(350)
Sub Total		\$11,280	\$13,896	\$0	\$253,916	5%	\$240,020
<u>Capital Outlay</u>							
64400 648	Other equipment	2,025	2,025	0	0	0%	(2,025)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
		9900 Athletics					
64400 641	Other equipment	0	0	0	1,393	0%	1,393
Sub Total		\$2,025	\$2,025	\$0	\$1,393	145%	(\$632)
Total for the Division		\$925,165	\$3,620,947	\$2,350,917	\$20,855,078	29%	\$14,883,214
Total for the Fund		\$925,165	\$3,620,947	\$2,350,917	\$20,855,078	29%	\$14,883,214