

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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	56,147	420,404	0	724,739	58%	304,335
12990 291	Accrued Payroll	0	11,253	0	0	0%	(11,253)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
15005 291	Supplements	6,307	50,496	0	103,563	49%	53,067
15015 291	Payment in lieu of benefits	369	3,323	0	7,203	46%	3,880
21000 221	Social Security- matching	4,631	35,152	0	64,099	55%	28,947
22200 211	Retirement contribution - FRS	6,246	37,611	0	84,141	45%	46,530
23000 231	Health Insurance	21,516	65,171	0	172,750	38%	107,579
23100 232	Life Insurance	350	817	0	2,568	32%	1,751
24000 241	Workers compensation	592	4,268	0	7,225	59%	2,957
26300 211	General retiree health contrib	228	1,596	0	2,736	58%	1,140
Sub Total		\$96,384	\$630,092	\$0	\$1,171,024	54%	\$540,932
<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	0	339	0	2,595	13%	2,256
52590 519	Other Mat'l & Sply	48	380	0	500	76%	120
52590 590	Other Mat'l & Sply	0	198	0	1,209	16%	1,011
52650 649	Equip < than \$1000	0	344	0	714	48%	370
52650 642	Equip < than \$1000	610	5,172	0	5,548	93%	376
52652 369	Software < than \$1000 &/or licenses	0	35,332	0	39,928	88%	4,596
52653 649	Computer equipment < \$1000	0	9,310	0	14,617	64%	5,307
54100 733	Memberships/ dues/ subscription	0	904	0	3,540	26%	2,636

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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 590	Textbooks	0	8,705	0	9,478	92%	773
54520 520	Textbooks	0	772	0	0	0%	(772)
Sub Total		\$658	\$61,455	\$0	\$81,083	76%	\$19,627
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,049	0	4,050	100%	1
Sub Total		\$0	\$4,049	\$0	\$4,050	100%	\$1
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	299,435	2,221,510	0	3,857,811	58%	1,636,301
12990 291	Accrued Payroll	0	59,898	0	0	0%	(59,898)
12996 291	Sick leave - retire/term	3,264	8,252	0	15,000	55%	6,748
12997 291	Sick leave - annual	0	26,329	0	20,000	132%	(6,329)
15005 291	Supplements	46,309	427,569	0	609,740	70%	182,171
15015 291	Payment in lieu of benefits	1,754	13,754	0	26,411	52%	12,657
21000 221	Social Security- matching	25,891	199,824	0	346,595	58%	146,772
22200 211	Retirement contribution - FRS	31,031	182,421	0	404,822	45%	222,401
22500 211	ICMA - city portion	3,221	19,488	0	43,285	45%	23,797
23000 231	Health Insurance	120,000	391,851	0	991,850	40%	599,999
23100 232	Life Insurance	1,846	4,249	0	13,477	32%	9,228
24000 241	Workers compensation	3,150	22,788	0	38,538	59%	15,750

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
26300 211	General retiree health contrib	1,212	8,478	0	14,535	58%	6,057
Sub Total		\$537,113	\$3,586,410	\$0	\$6,382,064	56%	\$2,795,654
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	37,350	72,650	110,000	100%	0
41400 371	Postage	313	1,589	0	5,450	29%	3,861
46250 351	R & M equipment	1,622	1,622	0	4,252	38%	2,630
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	570	8,516	0	23,053	37%	14,537
52150 590	First aid, safety equip & supplies	0	698	0	750	93%	52
52182 513	Testing material	0	0	308,557	313,609	98%	5,052
52590 590	Other Mat'l & Sply	0	3,759	0	20,288	19%	16,529
52590 519	Other Mat'l & Sply	0	2,274	0	13,187	17%	10,913
52650 649	Equip < than \$1000	0	3,124	0	4,288	73%	1,164
52650 642	Equip < than \$1000	14,198	31,099	0	35,333	88%	4,234
52652 369	Software < than \$1000 &/or licenses	0	128,668	19,916	148,661	100%	78
52653 649	Computer equipment < \$1000	483	216,657	0	231,309	94%	14,652
54100 733	Memberships/ dues/ subscription	0	3,754	0	9,103	41%	5,349
54100 530	Memberships/ dues/ subscription	0	20	0	1,936	1%	1,916
54520 520	Textbooks	3,339	49,938	93,518	165,149	87%	21,693
Sub Total		\$20,526	\$496,490	\$494,641	\$1,097,663	90%	\$106,532
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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5053 Academic Village Charter School							
5103 9-12 Basic							
64400 641	Other equipment	0	13,102	48,081	58,828	104%	(2,355)
Sub Total		\$0	\$16,336	\$48,081	\$62,062	104%	(\$2,355)
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	1,374	10,633	0	17,254	62%	6,621
12910 120	Chtr Sch Teacher	18,204	131,740	0	227,033	58%	95,293
12990 291	Accrued Payroll	0	3,793	0	0	0%	(3,793)
12997 291	Sick leave - annual	0	2,553	0	0	0%	(2,553)
15005 291	Supplements	2,915	22,530	0	41,464	54%	18,934
15015 291	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000 221	Social Security- matching	1,613	12,086	0	22,052	55%	9,966
22200 211	Retirement contribution - FRS	2,249	13,654	0	28,623	48%	14,969
23000 231	Health Insurance	8,591	36,762	0	79,719	46%	42,957
23100 232	Life Insurance	101	186	0	692	27%	506
24000 241	Workers compensation	199	1,427	0	2,422	59%	995
26300 211	General retiree health contrib	86	599	0	1,026	58%	427
Sub Total		\$35,332	\$235,961	\$0	\$422,686	56%	\$186,725
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	18,085	36,582	52,784	90,554	99%	1,189
34989 310	Contractual service provider	1,668	13,097	0	46,280	28%	33,183
52590 590	Other Mat'l & Sply	0	909	0	2,000	45%	1,091
52590 519	Other Mat'l & Sply	0	775	0	1,750	44%	975

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569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
52650 649	Equip < than \$1000	0	78	0	149	52%	71
52650 642	Equip < than \$1000	0	0	0	97	0%	97
52652 369	Software < than \$1000 &/or licenses	0	130	0	204	64%	74
52653 649	Computer equipment < \$1000	0	0	0	301	0%	301
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$19,753	\$51,571	\$52,784	\$141,835	74%	\$37,481
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	9,450	52,126	0	85,352	61%	33,226
12990 291	Accrued Payroll	0	1,325	0	0	0%	(1,325)
12996 291	Sick leave - retire/term	745	745	0	0	0%	(745)
15005 291	Supplements	1,672	11,156	0	14,036	79%	2,880
21000 221	Social Security- matching	927	4,780	0	7,608	63%	2,828
22200 211	Retirement contribution - FRS	1,112	4,932	0	9,921	50%	4,989
23000 231	Health Insurance	3,346	11,350	0	28,079	40%	16,729
23100 232	Life Insurance	41	95	0	302	31%	207
24000 241	Workers compensation	70	504	0	852	59%	348
26300 211	General retiree health contrib	29	200	0	342	58%	142
Sub Total		\$17,392	\$87,214	\$0	\$146,492	60%	\$59,278
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52182 519	Testing material	0	0	0	13,560	0%	13,560

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
52590 590	Other Mat'l & Sply	0	0	0	70	0%	70
52590 519	Other Mat'l & Sply	0	97	0	1,352	7%	1,255
52652 369	Software < than \$1000 &/or licenses	3,000	32,494	0	35,750	91%	3,256
54100 530	Memberships/ dues/ subscription	0	0	0	750	0%	750
54520 520	Textbooks	0	2,699	0	2,699	100%	1
Sub Total		\$3,000	\$46,690	\$0	\$65,581	71%	\$18,891
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	0	772	0	40,635	2%	39,863
21000 221	Social Security- matching	0	58	0	6,120	1%	6,062
22200 211	Retirement contribution - FRS	0	0	0	6,776	0%	6,776
Sub Total		\$0	\$2,072	\$0	\$53,531	4%	\$51,459
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)
13140 140	Temp Sub Teacher	1,706	5,007	0	25,000	20%	19,993
21000 221	Social Security- matching	131	383	0	1,913	20%	1,530

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5053 Academic Village Charter School							
5919 School/Other							
22200 211	Retirement contribution - FRS	5	5	0	2,118	0%	2,113
Sub Total		\$1,842	\$5,783	\$0	\$29,031	20%	\$23,248
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	2,120	16,252	0	26,624	61%	10,372
12139 130	Interventionist	3,581	28,991	0	46,547	62%	17,556
12943 130	Guidance Director	3,770	30,030	0	49,004	61%	18,974
12956 130	School Counselor	17,697	134,799	0	230,062	59%	95,263
12990 291	Accrued Payroll	0	5,469	0	0	0%	(5,469)
12997 291	Sick leave - annual	0	4,294	0	2,000	215%	(2,294)
15005 291	Supplements	5,367	38,006	0	57,155	66%	19,150
21000 221	Social Security- matching	2,349	18,329	0	31,487	58%	13,158
22200 211	Retirement contribution - FRS	3,253	20,282	0	40,894	50%	20,612
23000 231	Health Insurance	13,479	48,914	0	116,307	42%	67,393
23100 232	Life Insurance	171	419	0	1,274	33%	855
24000 241	Workers compensation	286	2,027	0	3,458	59%	1,431
26300 211	General retiree health contrib	114	798	0	1,368	58%	570
Sub Total		\$52,187	\$348,610	\$0	\$606,180	58%	\$257,570
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	218	5,718	833	6,550	100%	0
34989 310	Contractual service provider	1,420	13,963	0	27,191	51%	13,228
47100 395	Printing	0	509	0	1,500	34%	992

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
52590 590	Other Mat'l & Sply	63	458	0	2,800	16%	2,342
52590 519	Other Mat'l & Sply	88	623	0	2,500	25%	1,877
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		\$1,789	\$28,070	\$833	\$47,641	61%	\$18,739
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	3,243	24,169	0	42,159	57%	17,990
12990 291	Accrued Payroll	0	655	0	0	0%	(655)
15005 291	Supplements	522	3,930	0	7,184	55%	3,254
21000 221	Social Security- matching	278	2,102	0	3,779	56%	1,677
22200 211	Retirement contribution - FRS	377	2,259	0	4,936	46%	2,677
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	20	43	0	144	30%	101
24000 241	Workers compensation	35	269	0	443	61%	174
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$6,163	\$39,200	\$0	\$72,856	54%	\$33,656
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,500	0	1,500	100%	0
34989 310	Contractual service provider	1,698	13,557	0	26,703	51%	13,146
46250 359	R & M equipment	0	4,500	0	5,437	83%	937
52590 590	Other Mat'l & Sply	136	590	0	719	82%	129

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
52590 519	Other Mat'l & Sply	0	1,812	0	3,378	54%	1,566
52650 642	Equip < than \$1000	90	792	0	1,040	76%	248
52652 369	Software < than \$1000 &/or licenses	0	3,011	0	3,086	98%	75
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	206	17,580	4,115	25,892	84%	4,198
Sub Total		\$2,131	\$43,492	\$4,115	\$68,080	70%	\$20,474
<u>Capital Outlay</u>							
64155 648	Multimedia projector	3,500	3,500	0	3,500	100%	0
Sub Total		\$3,500	\$3,500	\$0	\$3,500	100%	\$0
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	3,683	30,062	0	47,873	63%	17,811
12990 291	Accrued Payroll	0	743	0	0	0%	(743)
12997 291	Sick leave - annual	0	1,629	0	1,000	163%	(629)
15005 291	Supplements	1,174	9,806	0	16,895	58%	7,089
21000 221	Social Security- matching	351	3,033	0	5,036	60%	2,003
22200 211	Retirement contribution - FRS	486	3,152	0	6,444	49%	3,292
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	23	56	0	172	33%	116
24000 241	Workers compensation	39	280	0	475	59%	195

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569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$7,444	\$54,534	\$0	\$92,106	59%	\$37,572
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	2,500	3,333	9,900	59%	4,067
40100 330	Travel/conferences	180	180	0	7,938	2%	7,758
Sub Total		\$180	\$2,680	\$3,333	\$17,838	34%	\$11,825
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	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$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	1,190	8,453	0	14,618	58%	6,165
Sub Total		\$1,190	\$8,453	\$0	\$14,618	58%	\$6,165

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,595	19,458	0	42,828	45%	23,370
12164 110	Director of Innovative Learning	1,479	13,258	0	19,230	69%	5,972
12942 110	High School Assistant Principal	21,232	169,856	0	276,017	62%	106,161
12949 130	Behavior Specialist	7,368	55,260	0	95,785	58%	40,525
12953 110	Assistant Principal	6,318	50,547	0	82,140	62%	31,593
12954 110	Principal High School	10,406	78,048	0	135,284	58%	57,236
12960 160	Receptionist	3,010	22,572	0	39,125	58%	16,553
12990 291	Accrued Payroll	0	10,720	0	0	0%	(10,720)
12997 291	Sick leave - annual	0	16,716	0	12,000	139%	(4,716)
15005 291	Supplements	2,541	19,008	0	30,455	62%	11,447
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	3,959	32,243	0	55,977	58%	23,734
22200 211	Retirement contribution - FRS	5,395	38,253	0	69,826	55%	31,573
22500 211	ICMA - city portion	0	396	0	2,270	17%	1,874
23000 231	Health Insurance	17,172	59,048	0	144,905	41%	85,857
23100 232	Life Insurance	333	758	0	2,421	31%	1,663
24000 241	Workers compensation	564	4,106	0	6,927	59%	2,821
25000 251	Unemployment compensation	0	8,113	0	0	0%	(8,113)
26300 211	General retiree health contrib	146	1,022	0	1,753	58%	731
Sub Total		\$81,518	\$600,132	\$0	\$1,016,943	59%	\$416,811
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	370,597	0%	370,597
31300 311	Professional services-Outside Legal	1,267	13,086	0	20,000	65%	6,914

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5053 Academic Village Charter School							
7300 School Administration							
31310 319	Prof & Tech Services	0	0	0	1,219	0%	1,219
31310 310	Prof & Tech Services	57	329	0	1,000	33%	671
34989 310	Contractual service provider	14,257	114,973	2,449	213,658	55%	96,236
34990 310	Contractual services- other	0	0	0	2,529	0%	2,529
41400 371	Postage	0	25	0	100	25%	75
44200 369	Rents- machinery & equipment	905	6,333	4,524	10,858	100%	1
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	55	639	10,700	11,339	100%	(0)
46801 359	I.T. Maintenance contracts	0	3,349	32,367	51,249	70%	15,533
47100 395	Printing	0	550	0	2,500	22%	1,950
49000 391	Legal/employment ads	0	179	0	300	60%	121
52590 590	Other Mat'l & Sply	239	2,073	0	7,200	29%	5,127
52590 519	Other Mat'l & Sply	29	1,396	0	7,000	20%	5,604
52650 649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 642	Equip < than \$1000	150	611	0	2,500	24%	1,889
52652 369	Software < than \$1000 &/or licenses	0	14,468	23,237	72,275	52%	34,570
52653 649	Computer equipment < \$1000	483	483	0	5,810	8%	5,327
54100 733	Memberships/ dues/ subscription	0	2,105	0	5,372	39%	3,267
54100 521	Memberships/ dues/ subscription	0	59	0	0	0%	(59)
Sub Total		\$17,441	\$160,656	\$73,277	\$787,106	30%	\$553,173

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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	57,583	203,470	596,150	800,603	100%	983
40100 330	Travel/conferences	0	3	0	5	61%	2
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
43430 430	Electricity	1,331	9,401	0	20,000	47%	10,599
46150 350	R & M- land- building & improvement	0	331	0	2,000	17%	1,669
46250 351	R & M equipment	7	7	0	3,120	0%	3,113
46300 351	R & M motor vehicles	31	102	1,981	2,610	80%	527
49105 790	License renewals	0	260	0	310	84%	50
52650 642	Equip < than \$1000	4,628	6,977	0	11,722	60%	4,745
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	3,254	0%	3,254
52790 790	Miscellaneous Expense	144	2,257	0	2,380	95%	123
52910 580	Commodity Consumption	2,225	27,151	0	72,290	38%	45,139
Sub Total		\$65,997	\$251,358	\$598,131	\$921,552	92%	\$72,062
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	22,900	0%	22,900
64400 641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total		\$0	\$12,727	\$0	\$35,627	36%	\$22,900

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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	16	122	0	352	35%	230
34990 310	Contractual services- other	42,481	201,596	0	612,175	33%	410,579
41370 379	Communications	52	340	0	500	68%	160
43380 380	Pub Ut Svc Othr Energ Sv	0	60	0	1,671	4%	1,611
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(1,833)	55,008	0	55,008	100%	0
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	3,796	23,641	2,288	55,827	46%	29,898
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	418	0%	418
49105 790	License renewals	0	0	0	354	0%	354
52540 451	Fuel	2,721	9,172	0	90,637	10%	81,465
52600 642	Clothing/uniforms	0	0	0	1,602	0%	1,602
52650 642	Equip < than \$1000	8	49	0	1,045	5%	996
52790 790	Miscellaneous Expense	877	1,867	0	3,361	56%	1,494
Sub Total		\$48,171	\$292,279	\$2,366	\$829,165	36%	\$534,520
<u>Capital Outlay</u>							
64400 641	Other equipment	0	452	0	522	87%	70
Sub Total		\$0	\$452	\$0	\$522	87%	\$70

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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	1,473	8,855	0	19,844	45%	10,989
12990 291	Accrued Payroll	0	308	0	0	0%	(308)
15005 291	Supplements	0	0	0	641	0%	641
21000 221	Social Security- matching	102	625	0	1,569	40%	944
22200 211	Retirement contribution - FRS	147	573	0	2,040	28%	1,467
23000 231	Health Insurance	1,459	(2,250)	0	5,045	-45%	7,295
23100 232	Life Insurance	10	22	0	69	32%	47
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$3,206	\$8,232	\$0	\$29,379	28%	\$21,147
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	650	0%	650
34500 350	Contract- building maintenance	33,090	194,995	208,362	417,848	97%	14,491
34982 310	Function sourcing- Grounds/Facilities	0	2,147	2,435	6,500	71%	1,917
34989 310	Contractual service provider	7,910	51,188	0	126,827	40%	75,639
34990 310	Contractual services- other	4,210	69,510	0	127,783	54%	58,273
41370 379	Communications	2,152	15,012	0	45,011	33%	29,999
43380 380	Pub Ut Svc Othr Energ Sv	3,596	34,900	0	74,000	47%	39,100
43430 430	Electricity	34,159	245,032	0	517,807	47%	272,775
44210 319	IT/Telecommunications Services	26,081	182,567	0	312,974	58%	130,407
44360 360	Rentals	243,631	1,707,704	0	2,923,638	58%	1,215,934
45320 320	Insurance & Bond Premium	0	40,378	0	146,719	28%	106,341
46150 350	R & M- land- building & improvement	44,651	146,549	68,964	360,351	60%	144,838
46210 682	Energy Savings Project	12,405	98,687	49,620	148,301	100%	(6)

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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	5,887	0	5,404	109%	(483)
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
49175 794	Administrative fees	37,696	263,872	0	452,350	58%	188,478
52590 590	Other Mat'l & Sply	260	3,055	0	3,000	102%	(55)
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	3,929	0	8,531	46%	4,602
52650 642	Equip < than \$1000	0	0	0	995	0%	995
52652 369	Software < than \$1000 &/or licenses	0	846	0	846	100%	0
52790 790	Miscellaneous Expense	0	183	0	500	37%	317
Sub Total		\$449,841	\$3,066,441	\$329,381	\$5,682,535	60%	\$2,286,714
Capital Outlay							
64060 643	Physical Control System (sch sites)	45,314	48,343	95,659	144,002	100%	0
64400 641	Other equipment	0	1,298	16,990	18,693	98%	405
Sub Total		\$45,314	\$49,642	\$112,649	\$162,695	100%	\$405
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
Personnel Services							
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

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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	3,462	26,018	0	43,701	60%	17,683
14000 160	Overtime	0	111	0	0	0%	(111)
15005 291	Supplements	1,302	17,492	0	34,412	51%	16,920
15116 291	Cell Phone Pay	45	315	0	540	58%	225
21000 221	Social Security- matching	357	3,285	0	6,019	55%	2,734
22200 211	Retirement contribution - FRS	476	4,528	0	7,472	61%	2,944
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	21	48	0	154	31%	106
24000 241	Workers compensation	36	259	0	436	59%	177
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$7,388	\$57,830	\$0	\$106,945	54%	\$49,115
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,375	10,014	5,505	42,191	37%	26,672
34989 310	Contractual service provider	17,911	49,147	0	109,535	45%	60,388
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	0	5,210	0	11,210	46%	6,000
52150 590	First aid, safety equip & supplies	197	1,562	0	2,001	78%	439
52590 590	Other Mat'l & Sply	377	474	126	2,575	23%	1,975
52600 642	Clothing/uniforms	868	4,937	6,534	33,847	34%	22,376
52650 642	Equip < than \$1000	1,700	12,484	8,374	22,006	95%	1,148
52652 369	Software < than \$1000 &/or licenses	0	1,999	0	2,655	75%	656
54100 733	Memberships/ dues/ subscription	0	2,641	0	4,420	60%	1,779

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
54100 521	Memberships/ dues/ subscription	0	(100)	0	0	0%	100
Sub Total		\$28,428	\$88,369	\$20,539	\$239,440	45%	\$130,532
<u>Capital Outlay</u>							
64400 648	Other equipment	0	2,025	0	0	0%	(2,025)
64400 641	Other equipment	0	17,485	26	17,969	97%	458
Sub Total		\$0	\$19,510	\$26	\$17,969	109%	(\$1,567)
Total for the Division		\$1,553,890	\$10,364,650	\$1,740,155	\$20,422,021	59%	\$8,317,215
Total for the Fund		\$1,553,890	\$10,364,650	\$1,740,155	\$20,422,021	59%	\$8,317,215