

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
33% 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	36,495	223,891	0	724,739	31%	500,848
12990 291	Accrued Payroll	26,256	26,256	0	0	0%	(26,256)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
15005 291	Supplements	7,307	28,423	0	103,563	27%	75,140
15015 291	Payment in lieu of benefits	369	2,031	0	7,203	28%	5,172
21000 221	Social Security- matching	3,341	18,899	0	64,099	29%	45,200
22200 211	Retirement contribution - FRS	6,245	15,752	0	84,141	19%	68,389
23000 231	Health Insurance	20,633	(10,969)	0	247,598	-4%	258,567
23100 232	Life Insurance	323	(425)	0	3,878	-11%	4,303
24000 241	Workers compensation	474	2,865	0	5,694	50%	2,829
26300 211	General retiree health contrib	228	912	0	2,736	33%	1,824
Sub Total		\$101,672	\$307,634	\$0	\$1,245,651	25%	\$938,017
<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	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	80	126	0	1,209	10%	1,083
52650 642	Equip < than \$1000	0	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	21,287	31,756	3,576	39,928	88%	4,596
52653 649	Computer equipment < \$1000	0	907	8,403	14,617	64%	5,307
54100 530	Memberships/ dues/ subscription	0	0	0	604	0%	604

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
54100 733	Memberships/ dues/ subscription	300	904	0	3,540	26%	2,636
54520 590	Textbooks	8,640	8,640	57	9,478	92%	781
54520 520	Textbooks	0	772	0	0	0%	(772)
Sub Total		\$30,307	\$48,350	\$12,036	\$81,083	74%	\$20,698
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	4,050	0%	4,050
Sub Total		\$0	\$0	\$0	\$4,050	0%	\$4,050
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	195,941	1,182,024	0	3,857,811	31%	2,675,787
12990 291	Accrued Payroll	139,762	139,762	0	0	0%	(139,762)
12996 291	Sick leave - retire/term	0	4,988	0	15,000	33%	10,012
12997 291	Sick leave - annual	0	26,329	0	20,000	132%	(6,329)
15005 291	Supplements	44,641	178,412	0	609,740	29%	431,328
15015 291	Payment in lieu of benefits	1,846	7,385	0	26,411	28%	19,026
21000 221	Social Security- matching	18,185	103,362	0	346,595	30%	243,233
22200 211	Retirement contribution - FRS	30,038	76,261	0	404,822	19%	328,561
22500 211	ICMA - city portion	3,226	8,158	0	43,285	19%	35,127
23000 231	Health Insurance	114,276	(25,668)	0	1,371,312	-2%	1,396,980
23100 232	Life Insurance	1,704	(2,310)	0	20,454	-11%	22,764
24000 241	Workers compensation	2,525	15,334	0	30,304	51%	14,970

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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	1,211	4,844	0	14,535	33%	9,691
Sub Total		\$553,357	\$1,718,881	\$0	\$6,760,269	25%	\$5,041,388
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	110,000	110,000	100%	0
41400 371	Postage	461	461	0	5,450	8%	4,989
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	1,511	3,754	0	23,053	16%	19,299
52150 590	First aid, safety equip & supplies	0	618	0	750	82%	132
52182 513	Testing material	0	0	308,557	313,609	98%	5,052
52590 590	Other Mat'l & Sply	537	1,395	0	20,288	7%	18,893
52590 519	Other Mat'l & Sply	811	811	0	13,187	6%	12,376
52650 649	Equip < than \$1000	0	1,793	0	4,288	42%	2,495
52650 642	Equip < than \$1000	1,198	11,363	0	35,333	32%	23,970
52652 369	Software < than \$1000 &/or licenses	32,586	107,025	21,643	129,661	99%	994
52653 649	Computer equipment < \$1000	100,938	107,181	108,993	231,309	93%	15,135
54100 733	Memberships/ dues/ subscription	150	2,761	0	9,103	30%	6,342
54100 530	Memberships/ dues/ subscription	0	20	0	1,936	1%	1,916
54520 520	Textbooks	19,615	41,161	99,118	165,149	85%	24,870
Sub Total		\$157,807	\$285,765	\$648,311	\$1,078,663	87%	\$144,587
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
64400 641	Other equipment	3,825	13,102	21,201	58,828	58%	24,525
Sub Total		\$3,825	\$16,336	\$21,201	\$62,062	60%	\$24,525
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	893	5,824	0	17,254	34%	11,430
12910 120	Chtr Sch Teacher	11,833	68,026	0	227,033	30%	159,007
12990 291	Accrued Payroll	8,850	8,850	0	0	0%	(8,850)
12997 291	Sick leave - annual	0	2,553	0	0	0%	(2,553)
15005 291	Supplements	2,915	11,753	0	41,464	28%	29,711
15015 291	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000 221	Social Security- matching	1,150	6,345	0	22,052	29%	15,707
22200 211	Retirement contribution - FRS	2,249	5,723	0	28,623	20%	22,900
23000 231	Health Insurance	7,936	9,058	0	95,230	10%	86,172
23100 232	Life Insurance	95	(185)	0	1,137	-16%	1,322
24000 241	Workers compensation	160	953	0	1,919	50%	966
26300 211	General retiree health contrib	85	342	0	1,026	33%	684
Sub Total		\$36,166	\$119,242	\$0	\$438,139	27%	\$318,897
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,461	10,776	71,695	87,554	94%	5,083
34989 310	Contractual service provider	869	6,295	0	46,280	14%	39,985
52590 590	Other Mat'l & Sply	263	892	0	2,000	45%	1,108
52590 519	Other Mat'l & Sply	775	775	0	1,750	44%	975

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5250 Exceptional Student Prog								
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
54520	520	Textbooks	0	0	0	500	0%	500
Sub Total			\$9,369	\$18,738	\$71,695	\$138,835	65%	\$48,402
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	4,268	26,262	0	85,352	31%	59,090
12990	291	Accrued Payroll	3,092	3,092	0	0	0%	(3,092)
15005	291	Supplements	1,075	4,398	0	14,036	31%	9,638
21000	221	Social Security- matching	400	2,255	0	7,608	30%	5,353
22200	211	Retirement contribution - FRS	764	1,910	0	9,921	19%	8,011
23000	231	Health Insurance	3,174	(186)	0	38,092	-0%	38,278
23100	232	Life Insurance	38	(51)	0	457	-11%	508
24000	241	Workers compensation	56	339	0	670	51%	331
26300	211	General retiree health contrib	28	114	0	342	33%	228
Sub Total			\$12,894	\$38,133	\$0	\$156,478	24%	\$118,345
<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
52590	590	Other Mat'l & Sply	0	0	0	70	0%	70

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
52590 519	Other Mat'l & Sply	0	0	0	1,352	0%	1,352
52652 369	Software < than \$1000 &/or licenses	0	25,750	0	35,750	72%	10,000
54100 530	Memberships/ dues/ subscription	0	0	0	750	0%	750
54520 520	Textbooks	0	2,699	0	2,699	100%	1
Sub Total		\$0	\$39,849	\$0	\$65,581	61%	\$25,733
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	2,898	0	0	0%	(2,898)
13140 140	Temp Sub Teacher	0	50	0	71,000	0%	70,950
21000 221	Social Security- matching	0	3	0	6,120	0%	6,117
22200 211	Retirement contribution - FRS	0	0	0	6,776	0%	6,776
Sub Total		\$2,898	\$2,951	\$0	\$83,896	4%	\$80,945
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	906	0	0	0%	(906)
13140 140	Temp Sub Teacher	25	25	0	25,000	0%	24,975
21000 221	Social Security- matching	2	2	0	1,913	0%	1,911
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$933	\$933	\$0	\$29,031	3%	\$28,098

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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	1,378	8,832	0	26,624	33%	17,792
12139 130	Interventionist	2,327	16,459	0	46,547	35%	30,088
12943 130	Guidance Director	2,450	16,837	0	49,004	34%	32,167
12956 130	School Counselor	11,503	72,860	0	230,062	32%	157,202
12990 291	Accrued Payroll	12,761	12,761	0	0	0%	(12,761)
12997 291	Sick leave - annual	0	4,294	0	2,000	215%	(2,294)
15005 291	Supplements	6,367	20,722	0	57,155	36%	36,433
21000 221	Social Security- matching	1,785	10,173	0	31,487	32%	21,314
22200 211	Retirement contribution - FRS	3,154	9,045	0	40,894	22%	31,849
23000 231	Health Insurance	12,697	3,248	0	152,368	2%	149,120
23100 232	Life Insurance	157	(182)	0	1,886	-10%	2,068
24000 241	Workers compensation	231	1,339	0	2,768	48%	1,429
26300 211	General retiree health contrib	114	456	0	1,368	33%	912
Sub Total		\$54,924	\$176,844	\$0	\$642,163	28%	\$465,319
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,500	1,050	6,550	100%	0
34989 310	Contractual service provider	994	7,093	0	27,191	26%	20,098
47100 395	Printing	509	509	0	1,500	34%	992
52590 590	Other Mat'l & Sply	43	318	0	2,800	11%	2,482
52590 519	Other Mat'l & Sply	0	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		\$1,545	\$20,754	\$1,050	\$47,641	46%	\$25,837

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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	2,108	12,819	0	42,159	30%	29,340
12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005 291	Supplements	522	2,102	0	7,184	29%	5,082
21000 221	Social Security- matching	201	1,133	0	3,779	30%	2,646
22200 211	Retirement contribution - FRS	377	941	0	4,936	19%	3,995
23000 231	Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100 232	Life Insurance	19	(30)	0	226	-13%	256
24000 241	Workers compensation	27	190	0	331	57%	141
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$6,382	\$18,645	\$0	\$77,832	24%	\$59,187
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,500	1,500	0	1,500	100%	0
34989 310	Contractual service provider	993	6,110	0	26,703	23%	20,593
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	27	454	0	719	63%	265
52590 519	Other Mat'l & Sply	120	1,812	0	3,378	54%	1,566
52650 642	Equip < than \$1000	0	702	0	1,259	56%	557
52652 369	Software < than \$1000 &/or licenses	0	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	4,801	8,000	13,694	25,892	84%	4,198
Sub Total		\$7,441	\$25,905	\$13,694	\$70,099	56%	\$30,499

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172 Academic Village Charter School							
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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	2,394	17,173	0	47,873	36%	30,700
12990 291	Accrued Payroll	1,734	1,734	0	0	0%	(1,734)
12997 291	Sick leave - annual	0	1,629	0	1,000	163%	(629)
15005 291	Supplements	2,174	5,697	0	16,895	34%	11,198
21000 221	Social Security- matching	341	1,794	0	5,036	36%	3,242
22200 211	Retirement contribution - FRS	487	1,452	0	6,444	23%	4,992
23000 231	Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100 232	Life Insurance	21	(26)	0	256	-10%	282
24000 241	Workers compensation	31	186	0	376	49%	190
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$8,782	\$29,601	\$0	\$97,097	30%	\$67,496
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	1,500	2,500	0	9,900	25%	7,400

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
6400 Instructional Staff Training services							
40100 330	Travel/conferences	0	0	0	7,938	0%	7,938
Sub Total		\$1,500	\$2,500	\$0	\$17,838	14%	\$15,338
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	1,500	3,072	1,290	4,383	100%	21
Sub Total		\$1,500	\$3,072	\$1,290	\$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	4,880	0	14,618	33%	9,738
Sub Total		\$1,170	\$4,880	\$0	\$14,618	33%	\$9,738
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	1,666	13,874	0	42,828	32%	28,954
12164 110	Director of Innovative Learning	961	8,081	0	19,230	42%	11,149
12942 110	High School Assistant Principal	13,801	95,544	0	276,017	35%	180,473
12949 130	Behavior Specialist	4,789	29,472	0	95,785	31%	66,313

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5053 Academic Village Charter School								
7300 School Administration								
12953	110	Assistant Principal	4,107	28,433	0	82,140	35%	53,707
12954	110	Principal High School	6,764	41,626	0	135,284	31%	93,658
12960	160	Receptionist	1,956	12,038	0	39,125	31%	27,087
12990	291	Accrued Payroll	25,012	25,012	0	0	0%	(25,012)
12997	291	Sick leave - annual	0	16,716	0	12,000	139%	(4,716)
15005	291	Supplements	1,927	8,581	0	30,455	28%	21,874
15007	291	Topped Out Incentive	0	750	0	0	0%	(750)
21000	221	Social Security- matching	2,667	18,725	0	55,977	33%	37,252
22200	211	Retirement contribution - FRS	5,334	19,217	0	69,826	28%	50,609
22500	211	ICMA - city portion	126	396	0	2,270	17%	1,874
23000	231	Health Insurance	16,268	49	0	195,222	0%	195,173
23100	232	Life Insurance	308	(428)	0	3,693	-12%	4,121
24000	241	Workers compensation	452	2,777	0	5,421	51%	2,644
25000	251	Unemployment compensation	0	2,171	0	0	0%	(2,171)
26300	211	General retiree health contrib	146	584	0	1,753	33%	1,169
Sub Total			\$86,285	\$323,617	\$0	\$1,067,026	30%	\$743,409
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	370,597	0%	370,597
31300	311	Professional services-Outside Legal	1,783	3,307	0	20,000	17%	16,693
31310	319	Prof & Tech Services	0	0	0	1,219	0%	1,219
31310	310	Prof & Tech Services	24	222	0	1,000	22%	778
34989	310	Contractual service provider	6,364	60,077	2,469	213,658	29%	151,112
34990	310	Contractual services- other	0	0	0	2,529	0%	2,529
41400	371	Postage	0	16	0	100	16%	84

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
44200 369	Rents- machinery & equipment	0	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	0	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	0	550	0	2,500	22%	1,950
49000 391	Legal/employment ads	179	179	0	300	60%	121
52590 590	Other Mat'l & Sply	291	1,551	0	7,200	22%	5,649
52590 519	Other Mat'l & Sply	0	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	565	13,992	0	53,910	26%	39,918
52653 649	Computer equipment < \$1000	0	0	0	5,810	0%	5,810
54100 733	Memberships/ dues/ subscription	0	1,904	0	5,372	35%	3,468
54100 521	Memberships/ dues/ subscription	0	59	0	0	0%	(59)
Sub Total		\$9,206	\$88,720	\$5,153	\$768,741	12%	\$674,867
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	8,916	8,946	790,674	800,603	100%	983
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	149	0	244	61%	95
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	1,398	5,329	0	20,000	27% 14,671
46150	350	R & M- land- building & improvement	0	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	72	72	2,011	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	1,364	1,594	0	1,680	95% 86
52910	580	Commodity Consumption	3,349	23,631	0	72,290	33% 48,659
Sub Total			\$15,183	\$43,765	\$792,686	\$921,552	91% \$85,102
<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
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	67	0	352	19% 285
34990	310	Contractual services- other	26,788	78,762	0	612,175	13% 533,413
41370	379	Communications	97	180	0	500	36% 320
43380	380	Pub Ut Svc Othr Energ Sv	0	32	0	1,671	2% 1,639
43430	430	Electricity	56	213	0	665	32% 452

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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	0	23	38	91	66%	31
45000 370	Insurance	4,785	51,959	0	57,424	90%	5,465
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	3,630	11,306	4,731	55,827	29%	39,790
46800 359	Maintenance contracts	0	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	4	40	0	1,045	4%	1,005
52790 790	Miscellaneous Expense	168	336	0	3,361	10%	3,025
Sub Total		\$35,545	\$142,930	\$4,791	\$841,581	18%	\$693,860
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	382	3,511	0	19,844	18%	16,333
12990 291	Accrued Payroll	719	719	0	0	0%	(719)
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	28	250	0	1,569	16%	1,319
22200 211	Retirement contribution - FRS	38	38	0	2,040	2%	2,002
23000 231	Health Insurance	1,587	(9,088)	0	19,046	-48%	28,134
23100 232	Life Insurance	9	(13)	0	107	-12%	120
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$2,777	(\$4,527)	\$0	\$43,418	-10%	\$47,945
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	650	0%	650
34500 350	Contract- building maintenance	31,849	97,566	304,391	417,848	96%	15,891
34982 310	Function sourcing- Grounds/Facilities	0	933	3,650	6,500	71%	1,917
34989 310	Contractual service provider	2,230	15,898	0	126,827	13%	110,929
34990 310	Contractual services- other	4,210	29,580	16,851	127,783	36%	81,352
41370 379	Communications	3,237	8,493	0	40,300	21%	31,807
43380 380	Pub Ut Svc Othr Energ Sv	5,659	22,994	0	74,000	31%	51,006
43430 430	Electricity	36,129	139,359	0	517,807	27%	378,448
44210 319	IT/Telecommunications Services	26,081	104,324	0	312,974	33%	208,650
44360 360	Rentals	244,315	975,584	0	2,923,638	33%	1,948,054
45320 320	Insurance & Bond Premium	14,146	21,519	0	151,430	14%	129,911
46150 350	R & M- land- building & improvement	24,030	68,665	91,788	362,755	44%	202,302
46210 682	Energy Savings Project	24,810	61,472	86,835	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	150,784	0	452,350	33%	301,566
52590 590	Other Mat'l & Sply	683	1,457	0	3,000	49%	1,543
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	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	846	846	0	846	100%	0
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$455,920	\$1,703,401	\$503,515	\$5,682,535	39%	\$3,475,619
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	0	0	41,963	111,996	37%	70,033
64400 641	Other equipment	0	0	0	1,677	0%	1,677
Sub Total		\$0	\$0	\$41,963	\$113,673	37%	\$71,710
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

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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	2,251	13,900	0	43,701	32%	29,801
15005 291	Supplements	0	0	0	34,412	0%	34,412
15116 291	Cell Phone Pay	45	180	0	540	33%	360
21000 221	Social Security- matching	171	1,034	0	6,019	17%	4,985
22200 211	Retirement contribution - FRS	346	1,556	0	7,472	21%	5,916
23000 231	Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100 232	Life Insurance	19	(27)	0	234	-12%	261
24000 241	Workers compensation	28	174	0	343	51%	169
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$4,461	\$16,780	\$0	\$111,938	15%	\$95,158
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	297	12,889	42,191	31%	29,005
34989 310	Contractual service provider	4,314	12,643	0	109,535	12%	96,892
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	3,860	5,210	0	11,210	46%	6,000
52150 590	First aid, safety equip & supplies	201	201	0	2,001	10%	1,801
52590 590	Other Mat'l & Sply	0	0	0	2,575	0%	2,575
52600 642	Clothing/uniforms	883	883	0	33,847	3%	32,964
52650 642	Equip < than \$1000	969	3,205	3,196	22,006	29%	15,605
52652 369	Software < than \$1000 &/or licenses	1,099	1,999	0	2,655	75%	656
54100 733	Memberships/ dues/ subscription	256	691	0	4,420	16%	3,729

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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	350	0	0	0%	(350)
Sub Total		\$11,582	\$25,478	\$16,085	\$239,440	17%	\$197,876
<i>Capital Outlay</i>							
64400 648	Other equipment	0	2,025	0	0	0%	(2,025)
64400 641	Other equipment	0	0	7,410	17,969	41%	10,559
Sub Total		\$0	\$2,025	\$7,410	\$17,969	53%	\$8,534
Total for the Division		\$1,613,431	\$5,234,378	\$2,140,881	\$20,968,751	35%	\$13,593,492
Total for the Fund		\$1,613,431	\$5,234,378	\$2,140,881	\$20,968,751	35%	\$13,593,492