

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	51,378	262,191	0	648,965	40%	386,774
12996 291	Sick leave - retire/term	693	693	0	0	0%	(693)
15005 291	Supplements	5,038	29,220	0	67,034	44%	37,814
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	4,277	23,918	0	54,980	44%	31,062
22200 211	Retirement contribution - FRS	4,468	17,773	0	56,920	31%	39,147
23000 231	Health Insurance	21,253	38,557	0	187,324	21%	148,767
23100 232	Life Insurance	357	1,002	0	3,504	29%	2,502
24000 241	Workers compensation	509	(2,547)	0	1,018	-250%	3,565
26300 211	General retiree health contrib	184	920	0	2,208	42%	1,288
<b>Sub Total</b>		<b>\$88,343</b>	<b>\$372,744</b>	<b>\$0</b>	<b>\$1,024,354</b>	<b>36%</b>	<b>\$651,610</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	214	2,844	0	11,500	25%	8,656
54520 590	Textbooks	0	12,958	1	19,000	68%	6,041
<b>Sub Total</b>		<b>\$214</b>	<b>\$15,802</b>	<b>\$1</b>	<b>\$30,500</b>	<b>52%</b>	<b>\$14,697</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	274,553	1,412,545	0	3,607,845	39%	2,195,300
12990 291	Accrued Payroll	54,821	146,189	0	0	0%	(146,189)
12996 291	Sick leave - retire/term	0	6,449	0	15,000	43%	8,551

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
12997 291	Sick leave - annual	0	23,391	0	15,000	156%	(8,391)
15005 291	Supplements	44,398	245,079	0	478,693	51%	233,614
15015 291	Payment in lieu of benefits	1,846	9,323	0	21,609	43%	12,286
21000 221	Social Security- matching	23,576	132,947	0	316,691	42%	183,744
22200 211	Retirement contribution - FRS	21,822	87,603	0	293,285	30%	205,682
22500 211	ICMA - city portion	2,466	13,407	0	32,210	42%	18,803
23000 231	Health Insurance	108,177	193,443	0	950,682	20%	757,239
23100 232	Life Insurance	1,980	1,937	0	15,794	12%	13,857
24000 241	Workers compensation	2,821	(13,394)	0	6,353	-211%	19,747
26300 211	General retiree health contrib	978	4,888	0	11,730	42%	6,842
<b>Sub Total</b>		<b>\$537,437</b>	<b>\$2,263,808</b>	<b>\$0</b>	<b>\$5,764,892</b>	<b>39%</b>	<b>\$3,501,084</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31310 310	Prof & Tech Services	0	(540)	4,835	165,514	3%	161,219
41400 371	Postage	288	425	0	5,500	8%	5,075
46250 351	R & M equipment	0	668	0	3,500	19%	2,832
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	450	1,779	0	3,000	59%	1,221
52000 590	Operating supplies	758	26,195	0	44,219	59%	18,024
52150 590	First aid, safety equip & supplies	0	401	0	750	54%	349
52182 513	Testing material	0	2,117	0	195,743	1%	193,626
52650 642	Equip < than \$1000	0	7,377	0	17,936	41%	10,559
52652 692	Software < than \$1000 &/or licenses	402	9,956	1,215	21,112	53%	9,941
52653 644	Computer equipment < \$1000	0	302	15,570	19,640	81%	3,768
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
54100 521	Memberships/ dues/ subscription	720	3,901	0	10,048	39%	6,147
54520 520	Textbooks	26,909	81,344	(12)	194,060	42%	112,728
<b>Sub Total</b>		<b>\$29,528</b>	<b>\$136,565</b>	<b>\$21,608</b>	<b>\$691,522</b>	<b>23%</b>	<b>\$533,349</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	23,198	0	38,226	61%	15,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,198</b>	<b>\$0</b>	<b>\$38,226</b>	<b>61%</b>	<b>\$15,029</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,240	6,736	0	16,037	42%	9,301
12910 120	Chtr Sch Teacher	10,092	63,307	0	166,745	38%	103,438
12990 291	Accrued Payroll	2,765	7,373	0	0	0%	(7,373)
15005 291	Supplements	785	9,306	0	22,687	41%	13,381
15015 291	Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	911	6,338	0	16,093	39%	9,755
22200 211	Retirement contribution - FRS	960	4,783	0	16,659	29%	11,876
23000 231	Health Insurance	4,466	453	0	31,717	1%	31,264
23100 232	Life Insurance	100	90	0	793	11%	703
24000 241	Workers compensation	143	(716)	0	283	-253%	999
26300 211	General retiree health contrib	58	288	0	690	42%	402
<b>Sub Total</b>		<b>\$21,888</b>	<b>\$99,989</b>	<b>\$0</b>	<b>\$276,506</b>	<b>36%</b>	<b>\$176,517</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,146	6,121	29,624	37,018	97%	1,273
34989 310	Contractual service provider	4,992	14,021	0	45,504	31%	31,483
52000 590	Operating supplies	149	184	0	1,250	15%	1,066
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	800	0%	800
54520 520	Textbooks	0	169	0	250	68%	81
<b>Sub Total</b>		<b>\$9,287</b>	<b>\$20,496</b>	<b>\$29,624</b>	<b>\$85,322</b>	<b>59%</b>	<b>\$35,203</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,654	32,653	0	78,936	41%	46,283
12990 291	Accrued Payroll	1,212	3,230	0	0	0%	(3,230)
15005 291	Supplements	438	2,060	0	4,397	47%	2,337
21000 221	Social Security- matching	540	2,789	0	6,378	44%	3,589
22200 211	Retirement contribution - FRS	562	2,136	0	6,602	32%	4,466
23000 231	Health Insurance	2,847	5,091	0	25,018	20%	19,927
23100 232	Life Insurance	43	41	0	345	12%	304
24000 241	Workers compensation	62	(297)	0	135	-220%	432
26300 211	General retiree health contrib	23	115	0	276	42%	161
<b>Sub Total</b>		<b>\$12,381</b>	<b>\$47,819</b>	<b>\$0</b>	<b>\$122,087</b>	<b>39%</b>	<b>\$74,268</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	0	97	0	1,400	7%	1,303
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	600	0	800	75%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$697</b>	<b>\$0</b>	<b>\$8,800</b>	<b>8%</b>	<b>\$8,103</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	978	2,608	0	0	0%	(2,608)
13140 140	Temp Sub Teacher	8,993	21,086	0	63,000	33%	41,914
21000 221	Social Security- matching	680	1,599	0	4,820	33%	3,221
22200 211	Retirement contribution - FRS	227	425	0	4,990	9%	4,565
<b>Sub Total</b>		<b>\$10,878</b>	<b>\$25,719</b>	<b>\$0</b>	<b>\$72,810</b>	<b>35%</b>	<b>\$47,091</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	559	1,491	0	0	0%	(1,491)
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	2,802	5,754	0	35,000	16%	29,246

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
21000 221	Social Security- matching	214	444	0	2,755	16%	2,311
22200 211	Retirement contribution - FRS	12	81	0	2,852	3%	2,771
<b>Sub Total</b>		<b>\$3,587</b>	<b>\$7,854</b>	<b>\$0</b>	<b>\$41,607</b>	<b>19%</b>	<b>\$33,753</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,922	10,317	0	24,981	41%	14,664
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	3,452	18,141	0	48,243	38%	30,102
12956 130	School Counselor	15,764	83,994	0	204,927	41%	120,933
12990 291	Accrued Payroll	4,849	12,931	0	0	0%	(12,931)
12992 291	Vacation leave - retire/term	0	7,006	0	0	0%	(7,006)
12996 291	Sick leave - retire/term	0	1,775	0	0	0%	(1,775)
12997 291	Sick leave - annual	0	480	0	0	0%	(480)
15005 291	Supplements	3,172	16,768	0	40,716	41%	23,948
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,760	11,431	0	24,934	46%	13,503
22200 211	Retirement contribution - FRS	1,925	9,186	0	28,926	32%	19,740
23000 231	Health Insurance	9,964	17,819	0	87,563	20%	69,744
23100 232	Life Insurance	158	103	0	1,206	9%	1,103
24000 241	Workers compensation	224	(1,250)	0	320	-391%	1,570
26300 211	General retiree health contrib	92	460	0	1,104	42%	644
<b>Sub Total</b>		<b>\$43,281</b>	<b>\$197,047</b>	<b>\$0</b>	<b>\$469,810</b>	<b>42%</b>	<b>\$272,763</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	2,500	7%	2,318
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	197	846	0	2,000	42%	1,154
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$197</b>	<b>\$1,578</b>	<b>\$0</b>	<b>\$5,750</b>	<b>27%</b>	<b>\$4,172</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	2,211	0	2,212	100%	1
12957 130	Media Specialist	3,320	17,257	0	43,154	40%	25,897
12990 291	Accrued Payroll	877	2,338	0	0	0%	(2,338)
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	0	462	0	0	0%	(462)
15005 291	Supplements	275	1,559	0	4,172	37%	2,613
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	255	1,803	0	3,977	45%	2,174
22200 211	Retirement contribution - FRS	285	1,139	0	4,117	28%	2,978
23000 231	Health Insurance	1,424	1,831	0	11,795	16%	9,964
23100 232	Life Insurance	32	32	0	257	12%	225
24000 241	Workers compensation	46	(213)	0	105	-203%	318
26300 211	General retiree health contrib	23	115	0	276	42%	161
<b>Sub Total</b>		<b>\$6,537</b>	<b>\$30,896</b>	<b>\$0</b>	<b>\$72,466</b>	<b>43%</b>	<b>\$41,570</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,984	2,984	0	19,327	15%	16,343
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	183	1,352	0	2,326	58%	974
52650 642	Equip < than \$1000	0	2,319	0	3,710	63%	1,391
52652 692	Software < than \$1000 &/or licenses	505	505	0	1,160	44%	655
52653 644	Computer equipment < \$1000	0	199	0	1,271	16%	1,072
54505 521	Media	0	540	0	2,010	27%	1,470
54510 611	Media Books	0	1,643	19,358	21,050	100%	50
<b>Sub Total</b>		<b>\$3,672</b>	<b>\$9,541</b>	<b>\$19,358</b>	<b>\$51,404</b>	<b>56%</b>	<b>\$22,505</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,239	18,977	0	42,101	45%	23,124
12990 291	Accrued Payroll	638	1,702	0	0	0%	(1,702)
12997 291	Sick leave - annual	0	493	0	0	0%	(493)
15005 291	Supplements	1,100	5,241	0	15,048	35%	9,807
21000 221	Social Security- matching	312	1,866	0	4,375	43%	2,509
22200 211	Retirement contribution - FRS	344	1,459	0	4,521	32%	3,062
23000 231	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 232	Life Insurance	23	22	0	185	12%	163
24000 241	Workers compensation	33	(156)	0	75	-208%	231



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<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
26300 211	General retiree health contrib	12	58	0	138	42%	80
<b>Sub Total</b>		<b>\$7,124</b>	<b>\$32,209</b>	<b>\$0</b>	<b>\$78,952</b>	<b>41%</b>	<b>\$46,743</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	102	0	600	17%	498
40100 330	Travel/conferences	3,000	9,557	0	14,763	65%	5,206
<b>Sub Total</b>		<b>\$3,000</b>	<b>\$9,659</b>	<b>\$0</b>	<b>\$15,363</b>	<b>63%</b>	<b>\$5,704</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	4,971	26,983	0	64,617	42%	37,634
12942 110	High School Assistant Principal	18,012	108,717	0	255,986	42%	147,269
12949 120	Behavior Specialist	6,371	32,833	0	82,817	40%	49,984
12953 110	Assistant Principal	6,000	33,000	0	76,004	43%	43,004
12954 110	Principal High School	9,846	54,155	0	125,008	43%	70,853
12960 160	Receptionist	2,922	14,905	0	37,986	39%	23,081
12990 291	Accrued Payroll	9,853	26,274	0	0	0%	(26,274)
12997 291	Sick leave - annual	0	14,242	0	12,000	119%	(2,242)
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	3,681	15,830	0	37,840	42%	22,010

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	3,771	22,231	0	52,970	42%	30,739
22200 211	Retirement contribution - FRS	3,817	17,990	0	50,352	36%	32,362
22500 211	ICMA - city portion	286	1,540	0	3,714	41%	2,174
23000 231	Health Insurance	14,234	25,454	0	125,090	20%	99,636
23100 232	Life Insurance	353	331	0	2,801	12%	2,470
24000 241	Workers compensation	503	(2,452)	0	1,065	-230%	3,517
25000 251	Unemployment compensation	0	2,043	0	0	0%	(2,043)
26300 211	General retiree health contrib	127	633	0	1,518	42%	885
<b>Sub Total</b>		<b>\$84,930</b>	<b>\$395,735</b>	<b>\$0</b>	<b>\$932,169</b>	<b>42%</b>	<b>\$536,434</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	53,105	0%	53,105
31300 311	Professional services-Outside Legal	240	1,470	0	15,000	10%	13,530
31310 310	Prof & Tech Services	193	1,567	1,679	12,394	26%	9,147
34989 310	Contractual service provider	17,283	52,899	0	145,163	36%	92,264
34990 310	Contractual services- other	0	136	0	500	27%	364
40100 330	Travel/conferences	118	118	0	2,000	6%	1,882
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,173	4,645	4,990	13,095	74%	3,460
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	1,071	1,975	3,389	17,459	31%	12,095
46801 350	I.T. Maintenance contracts	0	4,639	0	45,490	10%	40,851
47100 395	Printing	704	5,538	0	5,500	101%	(38)
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
52000 590	Operating supplies	796	4,215	0	5,000	84%	785
52590 590	Other Mat'l & Sply	0	1,016	0	10,500	10%	9,484
52650 642	Equip < than \$1000	515	844	0	3,880	22%	3,036
52652 692	Software < than \$1000 &/or licenses	21,696	36,548	0	63,590	57%	27,042
52653 644	Computer equipment < \$1000	337	716	0	14,894	5%	14,178
54100 521	Memberships/ dues/ subscription	0	1,502	0	5,100	29%	3,598
<b>Sub Total</b>		<b>\$44,126</b>	<b>\$118,036</b>	<b>\$10,058</b>	<b>\$414,920</b>	<b>31%</b>	<b>\$286,826</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	243,849	1,213,831	0	2,694,079	45%	1,480,248
<b>Sub Total</b>		<b>\$243,849</b>	<b>\$1,213,831</b>	<b>\$0</b>	<b>\$2,694,079</b>	<b>45%</b>	<b>\$1,480,248</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	103,412	198,487	558,953	756,450	100%	(990)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	103	0	325	32%	222

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
43380 380	Pub Ut Svc Othr Energ Sv	306	472	0	1,600	30%	1,128
43430 430	Electricity	1,741	8,809	0	21,000	42%	12,191
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	170	1,130	0	3,500	32%	2,370
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288
52790 790	Miscellaneous Expense	0	260	0	650	40%	390
52910 580	Commodity Consumption	661	28,599	0	59,395	48%	30,796
<b>Sub Total</b>		<b>\$106,315</b>	<b>\$238,787</b>	<b>\$558,953</b>	<b>\$846,513</b>	<b>94%</b>	<b>\$48,773</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	3,649	6,200	59%	2,551
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,649</b>	<b>\$6,200</b>	<b>59%</b>	<b>\$2,551</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	27	108	0	344	31%	236
34990 310	Contractual services- other	79,814	230,256	0	538,180	43%	307,924
41370 370	Communications	36	146	0	405	36%	259
43380 380	Pub Ut Svc Othr Energ Sv	265	678	0	1,629	42%	951
43430 430	Electricity	125	311	0	605	51%	294
44200 362	Rents- machinery & equipment	8	30	53	91	91%	8
45000 370	Insurance	(1,321)	21,719	0	12,473	174%	(9,246)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	3,249	13,496	9,427	80,132	29%	57,209
46800 350	Maintenance contracts	7	31	18	53	91%	5
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	0	393	0	319	123%	(74)
52540 451	Fuel	5,085	17,887	0	37,931	47%	20,044
52600 642	Clothing/uniforms	0	1,096	0	1,561	70%	465
52650 642	Equip < than \$1000	0	414	0	1,018	41%	604
52790 790	Miscellaneous Expense	49	1,249	0	2,108	59%	859
<b>Sub Total</b>		<b>\$87,343</b>	<b>\$287,814</b>	<b>\$9,497</b>	<b>\$682,847</b>	<b>44%</b>	<b>\$385,536</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	2,950	16,625	0	49,918	33%	33,293
12990 291	Accrued Payroll	821	2,189	0	0	0%	(2,189)
14000 160	Overtime	0	38	0	0	0%	(38)
15005 291	Supplements	70	280	0	771	36%	491
21000 221	Social Security- matching	212	1,201	0	3,879	31%	2,678
22200 211	Retirement contribution - FRS	324	1,148	0	4,017	29%	2,869
23000 231	Health Insurance	4,270	7,637	0	37,527	20%	29,890
23100 232	Life Insurance	28	21	0	216	10%	195
24000 241	Workers compensation	40	(207)	0	69	-300%	276

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
26300 211	General retiree health contrib	35	173	0	414	42%	241
<b>Sub Total</b>		<b>\$8,750</b>	<b>\$29,105</b>	<b>\$0</b>	<b>\$96,811</b>	<b>30%</b>	<b>\$67,706</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	33,516	164,782	237,406	398,812	101%	(3,375)
34982 310	Function sourcing- Grounds/Facilities	1,981	8,141	0	8,900	91%	759
34989 310	Contractual service provider	6,717	14,679	0	45,504	32%	30,825
34990 310	Contractual services- other	4,230	16,920	17,235	68,311	50%	34,156
41370 370	Communications	1,576	6,741	13,827	27,243	75%	6,675
43380 380	Pub Ut Svc Othr Energ Sv	4,192	27,193	0	74,000	37%	46,807
43430 430	Electricity	46,414	222,240	0	564,080	39%	341,840
44210 360	IT/Telecommunications Services	24,516	122,580	0	294,190	42%	171,610
45320 320	Insurance & Bond Premium	0	30,478	0	205,086	15%	174,608
46150 350	R & M- land- building & improvement	13,785	105,109	7,944	112,795	100%	(258)
46210 682	Energy Savings Project	11,624	69,259	69,628	138,979	100%	92
46250 351	R & M equipment	4	823	0	4,065	20%	3,242
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,925	139,625	0	335,096	42%	195,471
49177 794	Bwd Administrative Fee	1,113	5,540	0	12,938	43%	7,398
52590 590	Other Mat'l & Sply	50	326	0	500	65%	174
52650 642	Equip < than \$1000	0	20,051	12,022	32,980	97%	907
52790 790	Miscellaneous Expense	62	375	0	500	75%	125
<b>Sub Total</b>		<b>\$177,705</b>	<b>\$955,505</b>	<b>\$358,062</b>	<b>\$2,328,470</b>	<b>56%</b>	<b>\$1,014,903</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Capital Outlay</u>							
64400 641	Other equipment	6,948	18,997	0	20,397	93%	1,400
<b>Sub Total</b>		<b>\$6,948</b>	<b>\$18,997</b>	<b>\$0</b>	<b>\$20,397</b>	<b>93%</b>	<b>\$1,400</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
15005 291	Supplements	713	1,725	0	6,750	26%	5,025
21000 221	Social Security- matching	55	132	0	517	26%	385
22200 211	Retirement contribution - FRS	56	137	0	535	26%	398
<b>Sub Total</b>		<b>\$823</b>	<b>\$1,994</b>	<b>\$0</b>	<b>\$7,802</b>	<b>26%</b>	<b>\$5,808</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	3,170	17,433	0	41,199	42%	23,766
15005 291	Supplements	12,587	21,274	0	30,019	71%	8,745
15116 291	Cell Phone Pay	45	225	0	540	42%	315
21000 221	Social Security- matching	1,200	2,932	0	5,494	53%	2,562
22200 211	Retirement contribution - FRS	1,113	2,821	0	5,649	50%	2,828
23000 231	Health Insurance	1,424	1,831	0	11,795	16%	9,964
23100 232	Life Insurance	23	18	0	175	10%	157
24000 241	Workers compensation	32	(186)	0	38	-489%	224

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
26300 211	General retiree health contrib	12	58	0	138	42%	80
<b>Sub Total</b>		<b>\$19,605</b>	<b>\$46,406</b>	<b>\$0</b>	<b>\$95,047</b>	<b>49%</b>	<b>\$48,641</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,133	10,685	0	43,734	24%	33,049
34989 310	Contractual service provider	28,602	36,918	0	91,852	40%	54,934
40100 330	Travel/conferences	0	3,407	0	6,500	52%	3,093
41370 370	Communications	0	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
44360 360	Rentals	293	956	0	2,600	37%	1,644
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	267	0	3,275	8%	3,008
52150 590	First aid, safety equip & supplies	1,424	1,424	0	1,300	110%	(124)
52600 642	Clothing/uniforms	1,255	5,021	0	28,545	18%	23,524
52650 642	Equip < than \$1000	0	17,823	0	24,571	73%	6,748
54100 521	Memberships/ dues/ subscription	0	2,662	0	5,000	53%	2,338
<b>Sub Total</b>		<b>\$33,706</b>	<b>\$79,174</b>	<b>\$0</b>	<b>\$211,677</b>	<b>37%</b>	<b>\$132,503</b>
<u>Capital Outlay</u>							
64010 641	Athletic equipment	3,299	3,299	0	3,299	100%	0
<b>Sub Total</b>		<b>\$3,299</b>	<b>\$3,299</b>	<b>\$0</b>	<b>\$3,299</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,594,753</b>	<b>\$6,684,302</b>	<b>\$1,010,809</b>	<b>\$17,192,102</b>	<b>45%</b>	<b>\$9,496,991</b>
<b>Total for the Fund</b>		<b>\$1,594,753</b>	<b>\$6,684,302</b>	<b>\$1,010,809</b>	<b>\$17,192,102</b>	<b>45%</b>	<b>\$9,496,991</b>