

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% 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	53,340	574,328	0	669,128	86%	94,800
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	52,991	132,383	0	133,470	99%	1,087
15015 291	Payment in lieu of benefits	369	3,323	0	2,401	138%	(922)
21000 221	Social Security- matching	8,038	53,425	0	59,780	89%	6,355
22200 211	Retirement contribution - FRS	5,364	46,680	0	64,558	72%	17,878
23000 231	Health Insurance	22,671	155,082	0	200,425	77%	45,343
23100 232	Life Insurance	250	424	0	925	46%	501
24000 241	Workers compensation	434	(1,498)	0	(631)	237%	867
26300 211	General retiree health contrib	302	3,014	0	3,616	83%	602
Sub Total		\$143,760	\$971,015	\$0	\$1,133,672	86%	\$162,657
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	370	5,402	0	6,500	83%	1,098
52590 519	Other Mat'l & Sply	0	836	0	5,000	17%	4,164
54520 590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub Total		\$370	\$15,859	\$0	\$25,900	61%	\$10,041
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	277,472	3,121,323	0	3,668,615	85%	547,292
12990 291	Accrued Payroll	37,973	94,934	0	0	0%	(94,934)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	0	21,053	0	15,000	140%	(6,053)
12997 291	Sick leave - annual	0	22,996	0	15,000	153%	(7,996)
15005 291	Supplements	139,989	746,574	0	636,186	117%	(110,388)
15015 291	Payment in lieu of benefits	1,846	19,385	0	24,010	81%	4,625
21000 221	Social Security- matching	31,136	292,377	0	324,482	90%	32,106
22200 211	Retirement contribution - FRS	23,300	222,833	0	314,461	71%	91,628
22500 211	ICMA - city portion	2,739	25,632	0	33,427	77%	7,795
23000 231	Health Insurance	113,278	771,227	0	997,784	77%	226,557
23100 232	Life Insurance	1,369	2,212	0	4,951	45%	2,739
24000 241	Workers compensation	2,379	(8,487)	0	(3,728)	228%	4,759
26300 211	General retiree health contrib	1,601	16,010	0	19,210	83%	3,200
Sub Total		\$633,081	\$5,348,071	\$0	\$6,049,398	88%	\$701,327
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	26,284	95,623	148,910	82%	27,003
41400 371	Postage	0	568	0	5,500	10%	4,933
46250 351	R & M equipment	566	566	0	3,500	16%	2,934
46800 359	Maintenance contracts	0	2,852	0	4,000	71%	1,148
47100 395	Printing	0	2,984	0	3,000	99%	16
52000 590	Operating supplies	1,273	25,829	0	31,960	81%	6,131
52150 590	First aid, safety equip & supplies	0	724	0	750	97%	26
52182 513	Testing material	152	116,545	91,800	211,292	99%	2,947
52590 519	Other Mat'l & Sply	1,278	3,903	0	9,200	42%	5,297
52650 649	Equip < than \$1000	0	848	0	850	100%	2
52650 642	Equip < than \$1000	3,430	8,806	0	11,745	75%	2,939

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52652 369	Software < than \$1000 &/or licenses	3,905	45,368	0	52,779	86%	7,411
52653 649	Computer equipment < \$1000	5,662	31,845	5,937	44,150	86%	6,369
54100 521	Memberships/ dues/ subscription	0	7,769	0	14,438	54%	6,669
54520 520	Textbooks	11,179	206,681	28,218	297,562	79%	62,663
Sub Total		\$27,444	\$481,570	\$221,578	\$839,636	84%	\$136,488
<u>Capital Outlay</u>							
64400 641	Other equipment	0	25,877	0	26,780	97%	903
Sub Total		\$0	\$25,877	\$0	\$26,780	97%	\$903
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	1,283	14,219	0	16,599	86%	2,380
12910 120	Chtr Sch Teacher	13,434	137,746	0	171,895	80%	34,149
12990 291	Accrued Payroll	1,951	4,878	0	0	0%	(4,878)
15005 291	Supplements	6,255	30,482	0	13,415	227%	(17,067)
15015 291	Payment in lieu of benefits	185	2,123	0	4,802	44%	2,679
21000 221	Social Security- matching	1,540	13,401	0	15,240	88%	1,839
22200 211	Retirement contribution - FRS	1,394	13,253	0	16,458	81%	3,205
23000 231	Health Insurance	4,526	30,582	0	39,635	77%	9,053
23100 232	Life Insurance	70	122	0	263	46%	141
24000 241	Workers compensation	122	(417)	0	(172)	242%	245
26300 211	General retiree health contrib	113	1,130	0	1,356	83%	226
Sub Total		\$30,873	\$247,520	\$0	\$279,491	89%	\$31,971

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,908	24,283	19,215	45,998	95%	2,500
34989 310	Contractual service provider	4,474	34,282	0	48,118	71%	13,836
52000 590	Operating supplies	0	1,130	0	1,250	90%	120
52182 513	Testing material	0	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
54520 520	Textbooks	0	0	0	250	0%	250
Sub Total		\$9,381	\$59,885	\$19,215	\$96,416	82%	\$17,316
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,310	66,269	0	81,179	82%	14,910
12990 291	Accrued Payroll	841	2,101	0	0	0%	(2,101)
15005 291	Supplements	1,800	7,097	0	6,101	116%	(996)
21000 221	Social Security- matching	618	5,589	0	6,549	85%	960
22200 211	Retirement contribution - FRS	553	5,358	0	7,071	76%	1,713
23000 231	Health Insurance	3,022	20,651	0	26,696	77%	6,045
23100 232	Life Insurance	30	50	0	111	45%	61
24000 241	Workers compensation	52	(181)	0	(76)	238%	105
26300 211	General retiree health contrib	38	378	0	452	84%	74
Sub Total		\$13,263	\$107,312	\$0	\$128,083	84%	\$20,771

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	462	0	1,000	46%	538
52590 519	Other Mat'l & Sply	68	914	0	3,000	30%	2,086
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	0	5,700	0	7,000	81%	1,300
52653 649	Computer equipment < \$1000	0	1,000	0	1,200	83%	200
54520 520	Textbooks	0	41	0	1,000	4%	959
Sub Total		\$68	\$13,517	\$0	\$20,288	67%	\$6,771
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	652	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	7,310	72,377	0	63,000	115%	(9,377)
21000 221	Social Security- matching	556	5,481	0	4,820	114%	(661)
22200 211	Retirement contribution - FRS	173	1,957	0	5,204	38%	3,247
Sub Total		\$8,691	\$81,445	\$0	\$73,024	112%	(\$8,421)
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	373	932	0	0	0%	(932)

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
5919 School/Other							
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,837	18,681	0	35,000	53%	16,319
21000 221	Social Security- matching	139	1,421	0	2,755	52%	1,334
22200 211	Retirement contribution - FRS	17	254	0	2,974	9%	2,720
Sub Total		\$2,366	\$21,289	\$0	\$41,729	51%	\$20,440
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	1,967	21,295	0	25,731	83%	4,436
12910 120	Chtr Sch Teacher	0	25,425	0	40,073	63%	14,648
12943 130	Guidance Director	3,452	37,967	0	44,870	85%	6,903
12956 130	School Counselor	16,652	177,699	0	211,089	84%	33,390
12990 291	Accrued Payroll	3,330	8,326	0	0	0%	(8,326)
12997 291	Sick leave - annual	0	2,364	0	0	0%	(2,364)
14000 160	Overtime	7	158	0	0	0%	(158)
15005 291	Supplements	3,523	54,265	0	55,991	97%	1,726
21000 221	Social Security- matching	1,863	23,226	0	28,000	83%	4,774
22200 211	Retirement contribution - FRS	2,115	22,176	0	30,231	73%	8,055
23000 231	Health Insurance	12,148	85,805	0	110,102	78%	24,297
23100 232	Life Insurance	121	278	0	521	53%	243
24000 241	Workers compensation	208	(534)	0	(117)	456%	417
26300 211	General retiree health contrib	151	1,508	0	1,808	83%	300
Sub Total		\$45,537	\$459,957	\$0	\$548,299	84%	\$88,342

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	450	632	0	1,660	38%	1,028
34989 310	Contractual service provider	1,737	9,447	0	15,438	61%	5,992
47100 395	Printing	323	501	0	1,500	33%	999
52000 590	Operating supplies	40	1,440	0	4,800	30%	3,360
52590 519	Other Mat'l & Sply	0	450	0	1,000	45%	550
52650 642	Equip < than \$1000	0	6,681	0	6,826	98%	145
Sub Total		\$2,549	\$19,150	\$0	\$31,224	61%	\$12,074
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	3,078	34,504	0	44,402	78%	9,898
12990 291	Accrued Payroll	460	1,149	0	0	0%	(1,149)
15005 291	Supplements	460	6,482	0	5,463	119%	(1,019)
15015 291	Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000 221	Social Security- matching	285	3,635	0	3,686	99%	51
22200 211	Retirement contribution - FRS	292	2,776	0	3,980	70%	1,204
23000 231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100 232	Life Insurance	16	(14)	0	17	-82%	31
24000 241	Workers compensation	29	(202)	0	(145)	139%	57
26300 211	General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$6,334	\$60,414	\$0	\$70,977	85%	\$10,563

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,772	21,178	0	23,975	88%	2,797
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	133	370	0	743	50%	373
52590 519	Other Mat'l & Sply	0	1,252	0	2,000	63%	748
52650 649	Equip < than \$1000	136	1,477	0	3,670	40%	2,193
52652 369	Software < than \$1000 &/or licenses	0	1,848	0	3,058	60%	1,210
52653 649	Computer equipment < \$1000	26	163	0	325	50%	162
54505 521	Media	323	1,068	0	1,940	55%	872
54510 611	Media Books	339	9,534	11,466	21,050	100%	50
Sub Total		\$3,730	\$36,889	\$11,466	\$57,311	84%	\$8,956
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,428	38,839	0	43,349	90%	4,510
12990 291	Accrued Payroll	449	1,122	0	0	0%	(1,122)
12997 291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005 291	Supplements	1,132	14,152	0	18,222	78%	4,070
21000 221	Social Security- matching	329	3,957	0	4,584	86%	627
22200 211	Retirement contribution - FRS	377	3,672	0	4,949	74%	1,277
23000 231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100 232	Life Insurance	16	27	0	60	45%	33
24000 241	Workers compensation	28	(98)	0	(42)	233%	56

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
26300 211	General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$7,287	\$73,550	\$0	\$84,696	87%	\$11,146
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	3,304	0	6,248	53%	2,945
40100 330	Travel/conferences	1,488	9,236	0	21,388	43%	12,152
Sub Total		\$1,488	\$12,539	\$0	\$27,636	45%	\$15,097
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	5,120	56,563	0	66,567	85%	10,004
12164 110	Director of Innovative Learning	1,406	14,056	0	18,273	77%	4,217
12942 110	High School Assistant Principal	19,849	221,218	0	262,040	84%	40,822
12949 130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	6,730	60,951	0	85,625	71%	24,674
12953 110	Assistant Principal	6,000	66,000	0	78,000	85%	12,000
12954 110	Principal High School	9,846	108,310	0	128,004	85%	19,694
12960 160	Receptionist	3,010	33,106	0	39,121	85%	6,015
12990 291	Accrued Payroll	7,014	17,535	0	0	0%	(17,535)
12992 291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
12996 291	Sick leave - retire/term	0	(4,060)	0	0	0%	4,060
12997 291	Sick leave - annual	0	12,338	0	12,000	103%	(338)
14000 160	Overtime	7	104	0	0	0%	(104)
15005 291	Supplements	2,307	51,330	0	72,509	71%	21,179
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	3,924	45,771	0	56,907	80%	11,136
22200 211	Retirement contribution - FRS	4,176	42,831	0	56,464	76%	13,633
22500 211	ICMA - city portion	307	2,955	0	3,988	74%	1,033
23000 231	Health Insurance	15,504	106,638	0	137,647	77%	31,009
23100 232	Life Insurance	254	474	0	981	48%	507
24000 241	Workers compensation	439	(1,405)	0	(526)	267%	879
25000 251	Unemployment compensation	0	238	0	0	0%	(238)
26300 211	General retiree health contrib	193	1,930	0	2,317	83%	387
Sub Total		\$86,086	\$847,373	\$0	\$1,022,318	83%	\$174,945
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	174,057	0%	174,057
31300 311	Professional services-Outside Legal	692	11,868	0	15,000	79%	3,132
31310 319	Prof & Tech Services	0	185	0	4,851	4%	4,666
31310 310	Prof & Tech Services	96	1,192	1,878	7,300	42%	4,230
34989 310	Contractual service provider	18,372	126,861	0	156,553	81%	29,692
34990 310	Contractual services- other	0	0	0	705	0%	705
40100 330	Travel/conferences	0	950	0	1,500	63%	550
41400 371	Postage	81	96	0	250	38%	154
44200 369	Rents- machinery & equipment	1,023	9,761	1,426	13,095	85%	1,908

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5053 Academic Village Charter School							
7300 School Administration							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
46800 359	Maintenance contracts	550	6,204	2,989	16,388	56%	7,195
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801 359	I.T. Maintenance contracts	0	20,029	0	50,532	40%	30,503
47100 395	Printing	(176)	7,090	0	7,000	101%	(90)
49000 391	Legal/employment ads	0	1,031	0	1,500	69%	469
52000 590	Operating supplies	341	5,097	0	6,000	85%	903
52590 590	Other Mat'l & Sply	0	3,191	0	10,350	31%	7,159
52590 519	Other Mat'l & Sply	19	2,071	0	4,150	50%	2,079
52650 649	Equip < than \$1000	0	140	0	3,380	4%	3,240
52650 642	Equip < than \$1000	53	1,911	0	2,500	76%	590
52652 369	Software < than \$1000 &/or licenses	72	94,300	341	108,103	88%	13,462
52653 649	Computer equipment < \$1000	0	4,339	3,766	10,205	79%	2,101
54100 521	Memberships/ dues/ subscription	0	1,713	0	3,500	49%	1,787
Sub Total		\$21,123	\$298,029	\$10,399	\$598,490	52%	\$290,062
<u>Capital Outlay</u>							
64400 641	Other equipment	0	1,412	0	1,413	100%	1
Sub Total		\$0	\$1,412	\$0	\$1,413	100%	\$1

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	229,193	2,327,874	0	2,922,682	80%	594,808
Sub Total		\$229,193	\$2,327,874	\$0	\$2,922,682	80%	\$594,808
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	78	0	438	18%	360
31310 310	Prof & Tech Services	128,882	588,651	131,774	720,036	100%	(389)
40100 330	Travel/conferences	0	50	0	5	995%	(45)
41370 379	Communications	0	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	178	1,180	0	1,800	66%	620
43430 430	Electricity	1,605	15,894	0	21,000	76%	5,106
46150 350	R & M- land- building & improvement	0	850	0	1,150	74%	300
46250 351	R & M equipment	0	6,138	0	7,500	82%	1,362
46300 351	R & M motor vehicles	0	1,245	838	2,375	88%	292
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	260	0	260	100%	0
52650 642	Equip < than \$1000	0	340	0	3,288	10%	2,948
52790 790	Miscellaneous Expense	0	365	0	554	66%	189
52910 580	Commodity Consumption	6,133	32,565	0	60,804	54%	28,239
Sub Total		\$136,798	\$648,808	\$132,612	\$820,535	95%	\$39,115

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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							
7600 Food Services							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	636	0%	636
64151 641	Oven	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,636	0%	\$5,636
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	24	204	0	344	59%	140
34990 310	Contractual services- other	43,256	476,867	0	572,216	83%	95,349
41370 379	Communications	31	331	0	405	82%	74
43380 380	Pub Ut Svc Othr Energ Sv	136	1,394	0	1,629	86%	235
43430 430	Electricity	51	545	0	708	77%	163
44200 369	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	0	42,934	0	42,930	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	45	0	150	30%	105
46250 351	R & M equipment	0	49	0	280	18%	231
46300 351	R & M motor vehicles	4,625	38,849	13,504	56,826	92%	4,473
46800 359	Maintenance contracts	5	58	50	115	93%	8
49000 391	Legal/employment ads	0	0	0	352	0%	352
49105 790	License renewals	0	556	0	1,112	50%	556
49105 370	License renewals	0	330	0	330	100%	0
52540 451	Fuel	7,840	84,673	0	97,890	86%	13,217

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	1,136	12	1,561	74%	412
52650 642	Equip < than \$1000	(66)	137	0	1,018	13%	881
52790 790	Miscellaneous Expense	322	3,439	0	3,115	110%	(324)
Sub Total		\$56,232	\$651,622	\$13,581	\$786,162	85%	\$120,959
<u>Capital Outlay</u>							
64400 641	Other equipment	0	513	0	513	100%	0
Sub Total		\$0	\$513	\$0	\$513	100%	\$0
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	1,482	28,858	0	30,493	95%	1,635
12990 291	Accrued Payroll	409	1,022	0	0	0%	(1,022)
12996 291	Sick leave - retire/term	0	83	0	0	0%	(83)
14000 160	Overtime	0	52	0	0	0%	(52)
15005 291	Supplements	0	3,757	0	4,178	90%	421
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	103	2,369	0	2,392	99%	23
22200 211	Retirement contribution - FRS	122	2,426	0	2,583	94%	157
23000 231	Health Insurance	2,963	17,452	0	23,378	75%	5,926
23100 232	Life Insurance	14	(10)	0	19	-53%	29
24000 241	Workers compensation	25	(172)	0	(121)	142%	51
26300 211	General retiree health contrib	57	566	0	678	83%	112
Sub Total		\$5,174	\$56,681	\$0	\$63,600	89%	\$6,920

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	10,785	0	11,610	93%	825
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	33,313	302,626	101,024	402,596	100%	(1,053)
34982 310	Function sourcing- Grounds/Facilities	810	12,878	0	20,584	63%	7,706
34989 310	Contractual service provider	12,917	77,253	0	103,509	75%	26,256
34990 310	Contractual services- other	4,210	42,875	19,377	80,027	78%	17,775
41370 379	Communications	142	19,270	6,891	29,633	88%	3,472
43380 380	Pub Ut Svc Othr Energy Sv	4,838	59,887	0	65,000	92%	5,113
43430 430	Electricity	39,735	418,133	0	543,814	77%	125,681
44210 319	IT/Telecommunications Services	25,568	255,684	0	306,821	83%	51,137
45320 320	Insurance & Bond Premium	0	43,297	0	205,841	21%	162,544
46150 350	R & M- land- building & improvement	2,716	161,192	34,881	198,411	99%	2,338
46210 682	Energy Savings Project	11,886	130,220	11,771	141,995	100%	4
46250 359	R & M equipment	0	39	0	150	26%	111
46250 351	R & M equipment	273	2,258	0	2,725	83%	467
49105 790	License renewals	0	0	0	400	0%	400
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,316	323,169	0	387,802	83%	64,633
49177 794	Bwd Administrative Fee	1,162	11,482	0	13,555	85%	2,073
52590 590	Other Mat'l & Sply	0	3,300	0	4,225	78%	925
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 642	Equip < than \$1000	439	16,709	0	20,572	81%	3,863
52650 649	Equip < than \$1000	0	9,975	0	10,280	97%	305

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
52652 369	Software < than \$1000 &/or licenses	0	846	0	846	100%	0
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$170,324	\$1,905,890	\$173,944	\$2,554,991	81%	\$475,157
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,424	0	15,053	96%	629
Sub Total		\$0	\$14,424	\$0	\$15,053	96%	\$629
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	525	5,325	0	6,750	79%	1,425
21000 221	Social Security- matching	40	407	0	517	79%	110
22200 211	Retirement contribution - FRS	43	440	0	558	79%	118
Sub Total		\$609	\$6,172	\$0	\$7,825	79%	\$1,653
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	818	0	822	99%	5
Sub Total		\$0	\$818	\$0	\$822	99%	\$5
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	3,264	35,904	0	42,442	85%	6,538
15005 291	Supplements	16,304	45,827	0	34,797	132%	(11,030)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
15116 291	Cell Phone Pay	45	450	0	1,080	42%	630
21000 221	Social Security- matching	1,490	6,181	0	5,865	105%	(316)
22200 211	Retirement contribution - FRS	1,551	6,295	0	6,292	100%	(3)
23000 231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100 232	Life Insurance	16	28	0	59	47%	31
24000 241	Workers compensation	27	(92)	0	(37)	249%	55
26300 211	General retiree health contrib	19	190	0	226	84%	36
Sub Total		\$24,226	\$105,108	\$0	\$104,072	101%	(\$1,036)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,938	28,006	0	44,357	63%	16,351
34989 310	Contractual service provider	21,281	77,775	0	94,261	83%	16,486
40100 330	Travel/conferences	477	6,376	0	6,500	98%	124
44360 360	Rentals	0	2,026	0	2,500	81%	474
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	0	406	0	2,575	16%	2,170
52150 590	First aid, safety equip & supplies	0	1,997	0	2,000	100%	3
52600 642	Clothing/uniforms	1,989	48,578	0	48,842	99%	264
52650 642	Equip < than \$1000	669	17,334	0	23,177	75%	5,843
54100 521	Memberships/ dues/ subscription	460	4,320	0	4,420	98%	100
Sub Total		\$26,814	\$189,375	\$0	\$232,782	81%	\$43,407
<u>Capital Outlay</u>							
64400 648	Other equipment	0	0	11,468	11,468	100%	0

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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	4,662	0	4,663	100%	1
Sub Total		\$0	\$4,662	\$11,468	\$16,131	100%	\$1
Total for the Division		\$1,692,802	\$15,094,617	\$594,263	\$18,687,585	84%	\$2,998,705
Total for the Fund		\$1,692,802	\$15,094,617	\$594,263	\$18,687,585	84%	\$2,998,705