

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
67% 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	467,648	0	669,128	70%	201,480
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	5,436	73,856	0	133,470	55%	59,614
15015 291	Payment in lieu of benefits	369	2,585	0	2,401	108%	(184)
21000 221	Social Security- matching	4,401	40,979	0	59,780	69%	18,801
22200 211	Retirement contribution - FRS	4,855	34,029	0	64,558	53%	30,529
23000 231	Health Insurance	22,671	109,740	0	200,425	55%	90,685
23100 232	Life Insurance	250	(77)	0	925	-8%	1,002
24000 241	Workers compensation	434	(2,366)	0	(631)	375%	1,735
26300 211	General retiree health contrib	302	2,410	0	3,616	67%	1,206
Sub Total		\$92,059	\$732,657	\$0	\$1,133,672	65%	\$401,015
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,634	4,935	0	6,500	76%	1,565
52590 519	Other Mat'l & Sply	325	633	0	5,000	13%	4,367
54520 590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub Total		\$1,960	\$15,190	\$0	\$25,900	59%	\$10,710
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	284,921	2,557,957	0	3,668,615	70%	1,110,658
12990 291	Accrued Payroll	0	56,961	0	0	0%	(56,961)

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172 Academic Village Charter School							
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	44,594	561,895	0	636,186	88%	74,291
15015	291 Payment in lieu of benefits	1,477	15,416	0	24,010	64%	8,594
21000	221 Social Security- matching	24,382	236,843	0	324,482	73%	87,639
22200	211 Retirement contribution - FRS	22,858	164,259	0	314,461	52%	150,202
22500	211 ICMA - city portion	2,712	18,735	0	33,427	56%	14,692
23000	231 Health Insurance	113,278	544,670	0	997,784	55%	453,114
23100	232 Life Insurance	1,369	(527)	0	4,951	-11%	5,478
24000	241 Workers compensation	2,379	(13,246)	0	(3,728)	355%	9,518
26300	211 General retiree health contrib	1,601	12,808	0	19,210	67%	6,402
Sub Total		\$499,571	\$4,199,821	\$0	\$6,049,398	69%	\$1,849,577
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	20,888	101,019	148,910	82%	27,003
41400	371 Postage	0	568	0	5,500	10%	4,933
46250	351 R & M equipment	0	0	0	3,500	0%	3,500
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	612	23,851	0	31,960	75%	8,109
52150	590 First aid, safety equip & supplies	0	724	0	750	97%	26
52182	513 Testing material	0	0	208,291	211,292	99%	3,001
52590	519 Other Mat'l & Sply	660	2,424	1,103	9,200	38%	5,673
52650	649 Equip < than \$1000	848	848	0	850	100%	2
52650	642 Equip < than \$1000	0	5,377	2,590	11,745	68%	3,778

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52652	369 Software < than \$1000 &/or licenses	23,666	41,463	0	52,779	79%	11,316
52653	649 Computer equipment < \$1000	0	24,576	12,367	44,150	84%	7,207
54100	521 Memberships/ dues/ subscription	1,218	7,769	0	14,438	54%	6,669
54520	520 Textbooks	0	195,502	158	297,562	66%	101,902
Sub Total		\$27,004	\$329,824	\$325,528	\$839,636	78%	\$184,284
<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	11,653	0	16,599	70%	4,946
12910	120 Chtr Sch Teacher	13,434	110,878	0	171,895	65%	61,017
12990	291 Accrued Payroll	0	2,927	0	0	0%	(2,927)
15005	291 Supplements	1,930	21,547	0	13,415	161%	(8,132)
15015	291 Payment in lieu of benefits	185	1,754	0	4,802	37%	3,048
21000	221 Social Security- matching	1,210	10,594	0	15,240	70%	4,646
22200	211 Retirement contribution - FRS	1,423	9,735	0	16,458	59%	6,723
23000	231 Health Insurance	4,526	21,530	0	39,635	54%	18,105
23100	232 Life Insurance	71	(19)	0	263	-7%	282
24000	241 Workers compensation	122	(662)	0	(172)	385%	490
26300	211 General retiree health contrib	113	904	0	1,356	67%	452
Sub Total		\$24,296	\$190,841	\$0	\$279,491	68%	\$88,650

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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	3,587	19,375	24,123	45,998	95%	2,500
34989 310	Contractual service provider	5,873	25,769	0	48,118	54%	22,349
52000 590	Operating supplies	5	1,115	0	1,250	89%	135
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		\$9,464	\$46,449	\$24,123	\$96,416	73%	\$25,844
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	6,514	52,832	0	81,179	65%	28,347
12990 291	Accrued Payroll	0	1,260	0	0	0%	(1,260)
15005 291	Supplements	381	4,817	0	6,101	79%	1,284
21000 221	Social Security- matching	525	4,392	0	6,549	67%	2,157
22200 211	Retirement contribution - FRS	553	3,879	0	7,071	55%	3,192
23000 231	Health Insurance	3,022	14,606	0	26,696	55%	12,090
23100 232	Life Insurance	30	(11)	0	111	-10%	122
24000 241	Workers compensation	52	(286)	0	(76)	376%	210
26300 211	General retiree health contrib	37	302	0	452	67%	150
Sub Total		\$11,114	\$81,791	\$0	\$128,083	64%	\$46,292

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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	0	846	0	3,000	28%	2,154
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		\$0	\$13,449	\$0	\$20,288	66%	\$6,839
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	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	11,419	54,663	0	63,000	87%	8,337
21000 221	Social Security- matching	863	4,138	0	4,820	86%	682
22200 211	Retirement contribution - FRS	350	1,420	0	5,204	27%	3,784
Sub Total		\$12,632	\$61,199	\$0	\$73,024	84%	\$11,825
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	559	0	0	0%	(559)

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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	2,479	14,118	0	35,000	40%	20,882
21000	221	Social Security- matching	188	1,077	0	2,755	39%	1,678
22200	211	Retirement contribution - FRS	46	155	0	2,974	5%	2,819
Sub Total			\$2,713	\$15,909	\$0	\$41,729	38%	\$25,820
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	1,979	17,440	0	25,731	68%	8,291
12910	120	Chtr Sch Teacher	3,326	24,941	0	40,073	62%	15,132
12943	130	Guidance Director	3,452	31,064	0	44,870	69%	13,806
12956	130	School Counselor	16,652	144,395	0	211,089	68%	66,694
12990	291	Accrued Payroll	0	4,996	0	0	0%	(4,996)
12997	291	Sick leave - annual	0	2,364	0	0	0%	(2,364)
14000	160	Overtime	0	151	0	0	0%	(151)
15005	291	Supplements	3,801	47,078	0	55,991	84%	8,913
21000	221	Social Security- matching	2,115	19,471	0	28,000	70%	8,529
22200	211	Retirement contribution - FRS	2,412	16,695	0	30,231	55%	13,536
23000	231	Health Insurance	12,148	61,508	0	110,102	56%	48,594
23100	232	Life Insurance	122	35	0	521	7%	486
24000	241	Workers compensation	208	(951)	0	(117)	813%	834
26300	211	General retiree health contrib	150	1,206	0	1,808	67%	602
Sub Total			\$46,364	\$370,392	\$0	\$548,299	68%	\$177,907

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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	0	182	0	1,660	11%	1,478
34989 310	Contractual service provider	2,055	5,527	0	15,438	36%	9,911
47100 395	Printing	0	178	0	1,500	12%	1,322
52000 590	Operating supplies	0	1,139	0	4,800	24%	3,661
52590 519	Other Mat'l & Sply	0	273	0	1,000	27%	727
52650 642	Equip < than \$1000	3,575	6,681	0	6,826	98%	145
Sub Total		\$5,630	\$13,981	\$0	\$31,224	45%	\$17,243
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	28,348	0	44,402	64%	16,054
12990 291	Accrued Payroll	0	689	0	0	0%	(689)
15005 291	Supplements	460	5,563	0	5,463	102%	(100)
15015 291	Payment in lieu of benefits	185	1,200	0	0	0%	(1,200)
21000 221	Social Security- matching	285	3,066	0	3,686	83%	620
22200 211	Retirement contribution - FRS	292	2,045	0	3,980	51%	1,935
23000 231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100 232	Life Insurance	16	(46)	0	17	-271%	63
24000 241	Workers compensation	29	(260)	0	(145)	179%	115
26300 211	General retiree health contrib	19	152	0	226	67%	74
Sub Total		\$5,874	\$48,060	\$0	\$70,977	68%	\$22,917

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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	2,090	16,182	0	23,975	67%	7,793
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	40	237	0	743	32%	506
52590 519	Other Mat'l & Sply	0	1,252	0	2,000	63%	748
52650 649	Equip < than \$1000	0	1,340	0	3,670	37%	2,330
52652 369	Software < than \$1000 &/or licenses	521	1,848	0	3,058	60%	1,210
52653 649	Computer equipment < \$1000	27	136	0	325	42%	189
54505 521	Media	61	196	0	1,940	10%	1,744
54510 611	Media Books	0	7,649	13,351	21,050	100%	50
Sub Total		\$2,739	\$28,840	\$13,351	\$57,311	74%	\$15,120
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	31,984	0	43,349	74%	11,365
12990 291	Accrued Payroll	0	673	0	0	0%	(673)
12997 291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005 291	Supplements	1,132	11,889	0	18,222	65%	6,333
21000 221	Social Security- matching	330	3,300	0	4,584	72%	1,284
22200 211	Retirement contribution - FRS	377	2,730	0	4,949	55%	2,219
23000 231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100 232	Life Insurance	16	(6)	0	60	-10%	66
24000 241	Workers compensation	28	(154)	0	(42)	367%	112

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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	152	0	226	67%	74
Sub Total		\$6,840	\$59,235	\$0	\$84,696	70%	\$25,461
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	124	3,304	0	6,248	53%	2,945
40100 330	Travel/conferences	283	6,064	0	19,588	31%	13,524
Sub Total		\$407	\$9,367	\$0	\$25,836	36%	\$16,469
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	46,323	0	66,567	70%	20,244
12164 110	Director of Innovative Learning	1,406	11,245	0	18,273	62%	7,028
12942 110	High School Assistant Principal	19,849	181,520	0	262,040	69%	80,520
12949 130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	3,428	48,008	0	85,625	56%	37,617
12953 110	Assistant Principal	6,000	54,000	0	78,000	69%	24,000
12954 110	Principal High School	9,846	88,618	0	128,004	69%	39,386
12960 160	Receptionist	3,010	27,086	0	39,121	69%	12,035
12990 291	Accrued Payroll	0	10,521	0	0	0%	(10,521)
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	0	97	0	0	0%	(97)
15005	291 Supplements	1,471	46,090	0	72,509	64%	26,419
15015	291 Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221 Social Security- matching	3,631	37,920	0	56,907	67%	18,987
22200	211 Retirement contribution - FRS	3,836	32,554	0	56,464	58%	23,910
22500	211 ICMA - city portion	307	2,188	0	3,988	55%	1,800
23000	231 Health Insurance	15,504	75,629	0	137,647	55%	62,018
23100	232 Life Insurance	254	(34)	0	981	-3%	1,015
24000	241 Workers compensation	439	(2,283)	0	(526)	434%	1,757
25000	251 Unemployment compensation	0	238	0	0	0%	(238)
26300	211 General retiree health contrib	193	1,544	0	2,317	67%	773
Sub Total		\$74,293	\$680,032	\$0	\$1,022,318	67%	\$342,286
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	174,057	0%	174,057
31300	311 Professional services-Outside Legal	945	9,736	0	15,000	65%	5,264
31310	319 Prof & Tech Services	185	185	0	4,851	4%	4,666
31310	310 Prof & Tech Services	162	1,002	2,050	7,300	42%	4,248
34989	310 Contractual service provider	17,854	97,807	0	156,553	62%	58,746
34990	310 Contractual services- other	0	0	0	705	0%	705
40100	330 Travel/conferences	149	921	0	1,500	61%	579
41400	371 Postage	0	15	0	250	6%	235
44200	369 Rents- machinery & equipment	1,183	7,875	2,851	13,095	82%	2,369

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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	733	4,815	3,310	16,388	50%	8,263
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801 359	I.T. Maintenance contracts	0	1,606	18,423	50,532	40%	30,503
47100 395	Printing	0	7,266	0	7,000	104%	(266)
49000 391	Legal/employment ads	0	1,031	0	1,500	69%	469
52000 590	Operating supplies	1,195	4,596	0	6,000	77%	1,404
52590 590	Other Mat'l & Sply	966	3,191	0	10,350	31%	7,159
52590 519	Other Mat'l & Sply	22	1,362	0	4,150	33%	2,788
52650 649	Equip < than \$1000	0	140	0	1,380	10%	1,240
52650 642	Equip < than \$1000	0	1,858	0	4,500	41%	2,643
52652 369	Software < than \$1000 &/or licenses	216	69,423	24,805	102,016	92%	7,788
52653 649	Computer equipment < \$1000	1,210	4,097	4,007	10,205	79%	2,101
54100 521	Memberships/ dues/ subscription	20	1,713	0	3,500	49%	1,787
Sub Total		\$24,840	\$218,640	\$55,446	\$592,403	46%	\$318,317
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,412	1,413	100%	1
Sub Total		\$0	\$0	\$1,412	\$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	229,482	1,869,809	0	2,922,682	64%	1,052,873
Sub Total		\$229,482	\$1,869,809	\$0	\$2,922,682	64%	\$1,052,873
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	77,197	459,646	260,529	720,036	100%	(140)
40100 330	Travel/conferences	50	50	0	5	995%	(45)
41370 379	Communications	28	209	0	325	64%	116
43380 380	Pub Ut Svc Othr Energ Sv	42	359	0	1,800	20%	1,441
43430 430	Electricity	1,670	12,722	0	21,000	61%	8,278
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	1,900	3,936	1,764	7,500	76%	1,800
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	0	0	3,288	0%	3,288
52790 790	Miscellaneous Expense	0	365	0	554	66%	189
52910 580	Commodity Consumption	3,976	23,971	0	60,804	39%	36,833
Sub Total		\$84,863	\$503,796	\$263,132	\$819,685	94%	\$52,757

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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	21	155	0	344	45%	189
34990	310	Contractual services- other	54,719	379,422	0	572,216	66%	192,794
41370	379	Communications	32	267	0	405	66%	138
43380	380	Pub Ut Svc Othr Energ Sv	149	1,108	0	1,629	68%	521
43430	430	Electricity	47	443	0	708	63%	265
44200	369	Rents- machinery & equipment	8	60	30	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	2,851	31,070	14,017	58,104	78%	13,017
46800	359	Maintenance contracts	4	47	6	60	88%	7
49000	391	Legal/employment ads	0	0	0	407	0%	407
49105	790	License renewals	0	278	0	347	80%	69
49105	370	License renewals	0	330	0	330	100%	0
52540	451	Fuel	9,469	69,518	0	97,890	71%	28,372

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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	274	1,136	12	1,561	74%	412
52650 642	Equip < than \$1000	66	66	0	1,018	6%	952
52790 790	Miscellaneous Expense	64	2,745	0	3,115	88%	370
Sub Total		\$67,703	\$529,675	\$14,065	\$786,675	69%	\$242,935
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	25,895	0	30,493	85%	4,598
12990 291	Accrued Payroll	0	613	0	0	0%	(613)
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	2,164	0	2,392	90%	228
22200 211	Retirement contribution - FRS	122	2,120	0	2,583	82%	463
23000 231	Health Insurance	2,963	11,526	0	23,378	49%	11,852
23100 232	Life Insurance	14	(38)	0	19	-200%	57
24000 241	Workers compensation	25	(223)	0	(121)	184%	102
26300 211	General retiree health contrib	56	452	0	678	67%	226
Sub Total		\$4,764	\$46,678	\$0	\$63,600	73%	\$16,922
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	900	10,785	0	11,610	93%	825
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56

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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								
7900 Operation of Plant								
34500	350	Contract- building maintenance	33,631	236,390	167,259	402,596	100%	(1,053)
34982	310	Function sourcing- Grounds/Facilities	2,483	11,258	0	20,584	55%	9,326
34989	310	Contractual service provider	12,871	53,767	0	103,509	52%	49,742
34990	310	Contractual services- other	4,210	34,455	27,797	80,027	78%	17,775
41370	379	Communications	1,533	17,682	6,891	29,633	83%	5,059
43380	380	Pub Ut Svc Othr Energ Sv	4,853	50,295	0	65,000	77%	14,705
43430	430	Electricity	42,806	337,771	0	543,814	62%	206,043
44210	319	IT/Telecommunications Services	25,568	204,547	0	306,821	67%	102,274
45320	320	Insurance & Bond Premium	0	31,765	0	205,841	15%	174,076
46150	350	R & M- land- building & improvement	4,060	152,167	3,305	199,261	78%	43,789
46210	682	Energy Savings Project	11,886	106,448	35,543	141,995	100%	4
46250	359	R & M equipment	0	39	0	150	26%	111
46250	351	R & M equipment	0	1,977	0	2,725	73%	748
49105	790	License renewals	0	0	0	400	0%	400
49105	370	License renewals	0	100	0	100	100%	0
49175	794	Administrative fees	32,317	258,536	0	387,802	67%	129,266
49177	794	Bwd Administrative Fee	1,162	9,158	0	13,555	68%	4,397
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	649	Equip < than \$1000	0	9,780	0	9,780	100%	0
52650	642	Equip < than \$1000	7,031	15,858	0	21,072	75%	5,214
52652	369	Software < than \$1000 &/or licenses	846	846	0	846	100%	0
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total			\$186,157	\$1,550,837	\$240,794	\$2,555,841	70%	\$764,209

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<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	713	4,088	0	6,750	61%	2,663
21000 221	Social Security- matching	55	313	0	517	60%	204
22200 211	Retirement contribution - FRS	43	307	0	558	55%	251
Sub Total		\$810	\$4,707	\$0	\$7,825	60%	\$3,118
<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	29,376	0	42,442	69%	13,066
15005 291	Supplements	8,251	29,485	0	34,797	85%	5,312
15116 291	Cell Phone Pay	45	360	0	1,080	33%	720
21000 221	Social Security- matching	874	4,446	0	5,865	76%	1,419
22200 211	Retirement contribution - FRS	314	3,835	0	6,292	61%	2,457

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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							
9900 Athletics							
23000 231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100 232	Life Insurance	16	(4)	0	59	-7%	63
24000 241	Workers compensation	27	(147)	0	(37)	397%	110
26300 211	General retiree health contrib	19	152	0	226	67%	74
Sub Total		\$14,321	\$74,806	\$0	\$104,072	72%	\$29,266
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,450	23,681	0	47,401	50%	23,721
34989 310	Contractual service provider	4,195	51,601	0	94,261	55%	42,660
40100 330	Travel/conferences	0	5,899	0	6,500	91%	601
44360 360	Rentals	648	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	106	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	6,932	46,589	0	45,798	102%	(791)
52650 642	Equip < than \$1000	1,070	16,239	0	23,177	70%	6,938
54100 521	Memberships/ dues/ subscription	191	3,556	0	4,420	80%	864
Sub Total		\$15,592	\$154,550	\$0	\$232,782	66%	\$78,232
<u>Capital Outlay</u>							
64400 648	Other equipment	0	0	0	11,468	0%	11,468
64400 641	Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$0	\$4,662	\$0	\$16,131	29%	\$11,469
Total for the Division		\$1,451,493	\$11,896,314	\$937,851	\$18,679,698	69%	\$5,845,532
Total for the Fund		\$1,451,493	\$11,896,314	\$937,851	\$18,679,698	69%	\$5,845,532