

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	53,340	414,308	0	669,128	62%	254,820
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	29,189	68,419	0	109,618	62%	41,199
15015 291	Payment in lieu of benefits	369	2,215	0	2,401	92%	186
21000 221	Social Security- matching	6,217	36,579	0	59,780	61%	23,202
22200 211	Retirement contribution - FRS	4,855	29,174	0	64,558	45%	35,384
23000 231	Health Insurance	22,671	87,069	0	200,425	43%	113,356
23100 232	Life Insurance	250	(327)	0	925	-35%	1,252
24000 241	Workers compensation	434	(2,800)	0	(631)	444%	2,169
26300 211	General retiree health contrib	302	2,108	0	3,616	58%	1,508
Sub Total		\$117,627	\$640,599	\$0	\$1,109,820	58%	\$469,221
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	3,300	0	6,500	51%	3,200
52590 519	Other Mat'l & Sply	0	308	0	5,000	6%	4,692
54520 590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub Total		\$0	\$13,230	\$0	\$25,900	51%	\$12,670
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	277,136	2,273,035	0	3,668,615	62%	1,395,580
12990 291	Accrued Payroll	56,961	56,961	0	0	0%	(56,961)

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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	160,770	517,301	0	514,539	101% (2,762)
15015	291	Payment in lieu of benefits	1,662	13,939	0	24,010	58% 10,071
21000	221	Social Security- matching	32,693	212,461	0	324,482	65% 112,021
22200	211	Retirement contribution - FRS	22,529	141,401	0	314,461	45% 173,060
22500	211	ICMA - city portion	2,646	16,023	0	33,427	48% 17,404
23000	231	Health Insurance	113,279	431,392	0	997,784	43% 566,392
23100	232	Life Insurance	1,369	(1,896)	0	4,951	-38% 6,847
24000	241	Workers compensation	2,379	(15,625)	0	(3,728)	419% 11,897
26300	211	General retiree health contrib	1,601	11,207	0	19,210	58% 8,003
Sub Total			\$673,024	\$3,700,249	\$0	\$5,927,751	62% \$2,227,502
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	20,888	89,289	148,910	74% 38,733
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	96	23,238	0	31,960	73% 8,722
52150	590	First aid, safety equip & supplies	0	724	0	750	97% 26
52182	513	Testing material	0	0	0	211,292	0% 211,292
52590	519	Other Mat'l & Sply	0	1,764	1,103	9,200	31% 6,333
52650	649	Equip < than \$1000	0	0	0	850	0% 850
52650	642	Equip < than \$1000	0	5,377	2,590	11,745	68% 3,778

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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	0	17,797	23,666	52,779	79%	11,316
52653	649	Computer equipment < \$1000	1,027	24,576	0	44,150	56%	19,574
54100	521	Memberships/ dues/ subscription	0	6,551	0	14,438	45%	7,887
54520	520	Textbooks	64	195,502	158	297,562	66%	101,902
Sub Total			\$1,187	\$302,820	\$116,806	\$839,636	50%	\$420,010
<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	10,371	0	16,599	62%	6,228
12910	120	Chtr Sch Teacher	13,434	97,444	0	171,895	57%	74,451
12990	291	Accrued Payroll	2,927	2,927	0	0	0%	(2,927)
15005	291	Supplements	7,275	19,617	0	8,645	227%	(10,972)
15015	291	Payment in lieu of benefits	185	1,569	0	4,802	33%	3,233
21000	221	Social Security- matching	1,619	9,384	0	15,240	62%	5,856
22200	211	Retirement contribution - FRS	1,390	8,312	0	16,458	51%	8,146
23000	231	Health Insurance	4,526	17,004	0	39,635	43%	22,631
23100	232	Life Insurance	71	(90)	0	263	-34%	353
24000	241	Workers compensation	122	(784)	0	(172)	456%	612
26300	211	General retiree health contrib	113	791	0	1,356	58%	565
Sub Total			\$32,944	\$166,545	\$0	\$274,721	61%	\$108,176

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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	4,629	15,789	27,710	45,998	95%	2,500
34989 310	Contractual service provider	2,356	19,896	0	46,414	43%	26,518
52000 590	Operating supplies	0	1,111	0	1,250	89%	139
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		\$6,985	\$36,985	\$27,710	\$94,712	68%	\$30,018
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	5,902	46,318	0	81,179	57%	34,861
12990 291	Accrued Payroll	1,260	1,260	0	0	0%	(1,260)
15005 291	Supplements	1,985	4,436	0	4,397	101%	(39)
21000 221	Social Security- matching	601	3,866	0	6,549	59%	2,683
22200 211	Retirement contribution - FRS	452	3,327	0	7,071	47%	3,744
23000 231	Health Insurance	3,022	11,584	0	26,696	43%	15,112
23100 232	Life Insurance	30	(41)	0	111	-37%	152
24000 241	Workers compensation	53	(338)	0	(76)	445%	262
26300 211	General retiree health contrib	37	265	0	452	59%	187
Sub Total		\$13,341	\$70,677	\$0	\$126,379	56%	\$55,702

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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	978	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	8,107	43,244	0	63,000	69%	19,756
21000 221	Social Security- matching	614	3,275	0	4,820	68%	1,545
22200 211	Retirement contribution - FRS	97	1,070	0	5,204	21%	4,134
Sub Total		\$9,796	\$48,567	\$0	\$73,024	67%	\$24,457
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	559	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	2,307	11,639	0	35,000	33%	23,361
21000	221	Social Security- matching	176	888	0	2,755	32%	1,867
22200	211	Retirement contribution - FRS	0	110	0	2,974	4%	2,864
Sub Total			\$3,042	\$13,196	\$0	\$41,729	32%	\$28,533
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	15,461	0	25,731	60%	10,270
12910	120	Chtr Sch Teacher	3,326	21,616	0	40,073	54%	18,457
12943	130	Guidance Director	3,452	27,612	0	44,870	62%	17,258
12956	130	School Counselor	16,652	127,742	0	211,089	61%	83,347
12990	291	Accrued Payroll	4,996	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	15,712	43,277	0	44,065	98%	788
21000	221	Social Security- matching	3,020	17,356	0	28,000	62%	10,644
22200	211	Retirement contribution - FRS	2,410	14,283	0	30,231	47%	15,948
23000	231	Health Insurance	12,149	49,360	0	110,102	45%	60,742
23100	232	Life Insurance	122	(87)	0	521	-17%	608
24000	241	Workers compensation	209	(1,159)	0	(117)	991%	1,042
26300	211	General retiree health contrib	150	1,056	0	1,808	58%	752
Sub Total			\$64,177	\$324,028	\$0	\$536,373	60%	\$212,345

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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	1,693	3,473	0	15,438	22%	11,965
47100 395	Printing	178	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	0	3,105	3,575	6,826	98%	145
Sub Total		\$1,871	\$8,351	\$3,575	\$31,224	38%	\$19,298
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	25,270	0	44,402	57%	19,132
12990 291	Accrued Payroll	689	689	0	0	0%	(689)
15005 291	Supplements	2,163	5,103	0	3,759	136%	(1,344)
15015 291	Payment in lieu of benefits	185	1,015	0	0	0%	(1,015)
21000 221	Social Security- matching	415	2,781	0	3,686	75%	905
22200 211	Retirement contribution - FRS	292	1,753	0	3,980	44%	2,227
23000 231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100 232	Life Insurance	16	(62)	0	17	-365%	79
24000 241	Workers compensation	29	(289)	0	(145)	199%	144
26300 211	General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$8,397	\$42,186	\$0	\$69,273	61%	\$27,087

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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	1,371	14,092	0	23,975	59%	9,883
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	197	0	743	26%	546
52590 519	Other Mat'l & Sply	449	1,252	0	2,000	63%	748
52650 649	Equip < than \$1000	(449)	1,340	0	3,670	37%	2,330
52652 369	Software < than \$1000 &/or licenses	0	1,327	521	3,058	60%	1,210
52653 649	Computer equipment < \$1000	0	109	0	325	34%	216
54505 521	Media	75	135	0	1,940	7%	1,805
54510 611	Media Books	0	7,649	13,351	21,050	100%	50
Sub Total		\$1,446	\$26,101	\$13,871	\$57,311	70%	\$17,339
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	28,557	0	43,349	66%	14,792
12990 291	Accrued Payroll	673	673	0	0	0%	(673)
12997 291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005 291	Supplements	2,835	10,757	0	16,518	65%	5,761
21000 221	Social Security- matching	459	2,970	0	4,584	65%	1,614
22200 211	Retirement contribution - FRS	377	2,353	0	4,949	48%	2,596
23000 231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100 232	Life Insurance	16	(22)	0	60	-37%	82
24000 241	Workers compensation	28	(182)	0	(42)	433%	140

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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	133	0	226	59%	93
Sub Total		\$9,345	\$52,395	\$0	\$82,992	63%	\$30,597
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	3,180	0	6,248	51%	3,068
40100 330	Travel/conferences	1,346	5,781	0	19,588	30%	13,807
Sub Total		\$1,346	\$8,961	\$0	\$25,836	35%	\$16,875
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	41,203	0	66,567	62%	25,364
12164 110	Director of Innovative Learning	1,406	9,839	0	18,273	54%	8,434
12942 110	High School Assistant Principal	19,849	161,671	0	262,040	62%	100,369
12949 130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	3,747	44,581	0	85,625	52%	41,044
12953 110	Assistant Principal	6,000	48,000	0	78,000	62%	30,000
12954 110	Principal High School	9,846	78,771	0	128,004	62%	49,233
12960 160	Receptionist	3,010	24,077	0	39,121	62%	15,044
12990 291	Accrued Payroll	10,521	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	22,866	44,618	0	51,638	86%	7,020
15015	291 Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221 Social Security- matching	5,283	34,289	0	56,907	60%	22,618
22200	211 Retirement contribution - FRS	4,009	28,718	0	56,464	51%	27,746
22500	211 ICMA - city portion	307	1,881	0	3,988	47%	2,107
23000	231 Health Insurance	15,504	60,125	0	137,647	44%	77,522
23100	232 Life Insurance	254	(288)	0	981	-29%	1,269
24000	241 Workers compensation	439	(2,722)	0	(526)	517%	2,196
25000	251 Unemployment compensation	0	238	0	0	0%	(238)
26300	211 General retiree health contrib	193	1,351	0	2,317	58%	966
Sub Total		\$108,353	\$605,738	\$0	\$1,001,447	60%	\$395,709
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	174,057	0%	174,057
31300	311 Professional services-Outside Legal	29	8,791	0	15,000	59%	6,209
31310	319 Prof & Tech Services	0	0	0	4,851	0%	4,851
31310	310 Prof & Tech Services	172	840	2,127	7,300	41%	4,333
34989	310 Contractual service provider	9,419	79,953	0	149,499	53%	69,546
34990	310 Contractual services- other	0	0	0	705	0%	705
40100	330 Travel/conferences	198	773	0	1,500	52%	727
41400	371 Postage	0	15	0	250	6%	235
44200	369 Rents- machinery & equipment	1,576	6,692	3,564	13,095	78%	2,839

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172 Academic Village Charter School								
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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	373	4,082	3,343	16,388	45%	8,964
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	0	3,401	0	6,000	57%	2,599
52590	590	Other Mat'l & Sply	0	2,225	0	10,350	21%	8,125
52590	519	Other Mat'l & Sply	0	1,340	0	4,150	32%	2,810
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	(8,006)	69,208	24,805	102,016	92%	8,004
52653	649	Computer equipment < \$1000	0	2,887	0	11,618	25%	8,731
54100	521	Memberships/ dues/ subscription	0	1,693	0	3,500	48%	1,807
Sub Total			\$3,761	\$193,800	\$52,261	\$586,762	42%	\$340,701
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	231,626	1,640,327	0	2,922,682	56%	1,282,356
Sub Total			\$231,626	\$1,640,327	\$0	\$2,922,682	56%	\$1,282,356

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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	131,823	382,449	337,531	720,036	100%	56
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	181	0	325	56%	144
43380 380	Pub Ut Svc Othr Energ Sv	58	318	0	1,800	18%	1,482
43430 430	Electricity	1,584	11,051	0	21,000	53%	9,949
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	(2,149)	2,036	2,088	7,500	55%	3,376
46300 351	R & M motor vehicles	384	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	363	365	0	554	66%	189
52910 580	Commodity Consumption	2,519	19,995	0	60,804	33%	40,809
Sub Total		\$134,609	\$418,933	\$340,457	\$819,685	93%	\$60,294
<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

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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							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	21	134	0	344	39%	210
34990 310	Contractual services- other	38,381	324,703	0	572,216	57%	247,513
41370 379	Communications	38	235	0	405	58%	170
43380 380	Pub Ut Svc Othr Energ Sv	131	959	0	1,629	59%	670
43430 430	Electricity	50	397	0	708	56%	311
44200 369	Rents- machinery & equipment	8	53	38	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	6,518	28,219	13,504	58,104	72%	16,381
46800 359	Maintenance contracts	4	43	10	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	36,459	60,049	0	97,890	61%	37,841
52600 642	Clothing/uniforms	0	862	12	1,561	56%	686
52650 642	Equip < than \$1000	0	(0)	0	1,018	-0%	1,018
52790 790	Miscellaneous Expense	344	2,682	0	3,115	86%	433
Sub Total		\$81,953	\$461,972	\$13,564	\$786,675	60%	\$311,139

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	3,226	24,414	0	30,493	80%	6,079
12990 291	Accrued Payroll	613	613	0	0	0%	(613)
12996 291	Sick leave - retire/term	83	83	0	0	0%	(83)
14000 160	Overtime	0	52	0	0	0%	(52)
15005 291	Supplements	3,407	3,757	0	771	487%	(2,986)
15015 291	Payment in lieu of benefits	92	277	0	0	0%	(277)
21000 221	Social Security- matching	510	2,061	0	2,392	86%	331
22200 211	Retirement contribution - FRS	480	1,998	0	2,583	77%	585
23000 231	Health Insurance	2,963	8,563	0	23,378	37%	14,815
23100 232	Life Insurance	14	(52)	0	19	-274%	71
24000 241	Workers compensation	26	(248)	0	(121)	205%	127
26300 211	General retiree health contrib	56	396	0	678	58%	282
Sub Total		\$11,470	\$41,914	\$0	\$60,193	70%	\$18,279
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	9,885	1,350	11,610	97%	375
32100 312	Accounting and auditing fees	485	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	33,994	202,759	200,890	402,596	100%	(1,053)
34982 310	Function sourcing- Grounds/Facilities	4,620	8,774	0	20,584	43%	11,810
34989 310	Contractual service provider	4,538	40,895	0	100,102	41%	59,207
34990 310	Contractual services- other	(2,623)	30,245	32,007	80,027	78%	17,775
41370 379	Communications	1,533	16,150	6,891	29,633	78%	6,592
43380 380	Pub Ut Svc Othr Energy Sv	4,637	45,441	0	65,000	70%	19,559
43430 430	Electricity	40,957	294,965	0	543,814	54%	248,849

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
44210 319	IT/Telecommunications Services	25,569	178,979	0	306,821	58%	127,842
45320 320	Insurance & Bond Premium	0	31,765	0	205,841	15%	174,076
46150 350	R & M- land- building & improvement	12,029	148,107	340	199,261	74%	50,814
46210 682	Energy Savings Project	11,886	94,563	47,428	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	226,219	0	387,802	58%	161,583
49177 794	Bwd Administrative Fee	1,153	7,997	0	13,555	59%	5,558
52590 590	Other Mat'l & Sply	74	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	2,466	8,827	5,945	21,072	70%	6,300
52652 369	Software < than \$1000 &/or licenses	0	0	0	846	0%	846
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$173,637	\$1,364,680	\$294,852	\$2,552,434	65%	\$892,902
<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

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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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	188	3,375	0	6,750	50%	3,375
21000 221	Social Security- matching	14	258	0	517	50%	259
22200 211	Retirement contribution - FRS	43	263	0	558	47%	295
Sub Total		\$245	\$3,897	\$0	\$7,825	50%	\$3,928
<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	26,112	0	42,442	62%	16,330
15005 291	Supplements	1,742	21,233	0	33,093	64%	11,860
15116 291	Cell Phone Pay	45	315	0	1,080	29%	765
21000 221	Social Security- matching	376	3,573	0	5,865	61%	2,292
22200 211	Retirement contribution - FRS	273	3,521	0	6,292	56%	2,771
23000 231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100 232	Life Insurance	16	(20)	0	59	-34%	79
24000 241	Workers compensation	28	(174)	0	(37)	470%	137
26300 211	General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$7,274	\$60,485	\$0	\$102,368	59%	\$41,884

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,911	21,231	0	47,401	45%	26,171
34989 310	Contractual service provider	3,009	47,406	0	94,261	50%	46,855
40100 330	Travel/conferences	1,430	5,899	0	6,500	91%	601
44360 360	Rentals	0	1,378	0	2,500	55%	1,122
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	0	300	0	2,575	12%	2,275
52150 590	First aid, safety equip & supplies	0	1,997	0	2,000	100%	3
52600 642	Clothing/uniforms	3,414	39,657	0	40,298	98%	641
52650 642	Equip < than \$1000	1,352	15,169	0	40,145	38%	24,976
54100 521	Memberships/ dues/ subscription	1,950	3,364	0	4,420	76%	1,056
Sub Total		\$14,067	\$138,957	\$0	\$244,250	57%	\$105,293
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$0	\$4,662	\$0	\$4,663	100%	\$1
Total for the Division		\$1,711,521	\$10,444,821	\$863,096	\$18,474,244	61%	\$7,166,327
Total for the Fund		\$1,711,521	\$10,444,821	\$863,096	\$18,474,244	61%	\$7,166,327