

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
8% OF YEAR

UNAUDITED

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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,333	83,333	0	693,422	12%	610,089
12990 291	Accrued Payroll	7,178	7,178	0	0	0%	(7,178)
12996 291	Sick leave - retire/term	594	594	0	0	0%	(594)
15005 291	Supplements	8,083	8,083	0	97,406	8%	89,323
15015 291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000 221	Social Security- matching	7,004	7,004	0	60,890	12%	53,886
22200 211	Retirement contribution - FRS	0	0	0	67,424	0%	67,424
23000 231	Health Insurance	20,892	20,892	0	250,698	8%	229,806
23100 232	Life Insurance	257	257	0	3,085	8%	2,828
24000 241	Workers compensation	388	388	0	4,656	8%	4,268
26300 211	General retiree health contrib	672	672	0	8,064	8%	7,392
<b>Sub Total</b>		<b>\$128,955</b>	<b>\$128,955</b>	<b>\$0</b>	<b>\$1,190,447</b>	<b>11%</b>	<b>\$1,061,492</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	731	731	750	8,000	19%	6,519
52590 519	Other Mat'l & Sply	0	0	200	2,500	8%	2,300
54520 590	Textbooks	1,470	1,470	13,574	22,440	67%	7,396
<b>Sub Total</b>		<b>\$2,201</b>	<b>\$2,201</b>	<b>\$14,524</b>	<b>\$32,940</b>	<b>51%</b>	<b>\$16,215</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	403,163	403,163	0	3,695,634	11%	3,292,471

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
12990 291	Accrued Payroll	38,253	38,253	0	0	0%	(38,253)
12996 291	Sick leave - retire/term	817	817	0	20,000	4%	19,183
12997 291	Sick leave - annual	0	0	0	20,000	0%	20,000
15005 291	Supplements	61,068	61,068	0	521,625	12%	460,557
15015 291	Payment in lieu of benefits	2,492	2,492	0	21,609	12%	19,117
21000 221	Social Security- matching	34,954	34,954	0	327,467	11%	292,513
22200 211	Retirement contribution - FRS	0	0	0	324,297	0%	324,297
22500 211	ICMA - city portion	0	0	0	34,895	0%	34,895
23000 231	Health Insurance	111,919	111,919	0	1,343,025	8%	1,231,106
23100 232	Life Insurance	1,370	1,370	0	16,444	8%	15,074
24000 241	Workers compensation	2,067	2,067	0	24,804	8%	22,737
26300 211	General retiree health contrib	3,570	3,570	0	42,840	8%	39,270
<b>Sub Total</b>		<b>\$659,674</b>	<b>\$659,674</b>	<b>\$0</b>	<b>\$6,392,640</b>	<b>10%</b>	<b>\$5,732,966</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	95,453	0%	95,453
41400 371	Postage	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	0	0	0	3,500	0%	3,500
46800 359	Maintenance contracts	3,080	3,080	0	3,000	103%	(80)
47100 395	Printing	0	0	0	4,000	0%	4,000
52000 590	Operating supplies	6,871	6,871	0	31,000	22%	24,129
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	225,171	0%	225,171
52590 519	Other Mat'l & Sply	0	0	7,700	10,700	72%	3,000
52590 590	Other Mat'l & Sply	1,394	1,394	5,800	11,400	63%	4,206

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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>							
52650 649	Equip < than \$1000	453	453	100	2,400	23%	1,847
52650 642	Equip < than \$1000	6,264	6,264	1,550	19,170	41%	11,356
52652 369	Software < than \$1000 &/or licenses	4,586	4,586	0	19,001	24%	14,415
52653 649	Computer equipment < \$1000	0	0	0	76,346	0%	76,346
54100 521	Memberships/ dues/ subscription	905	905	0	16,085	6%	15,180
54520 520	Textbooks	26,894	26,894	51,764	170,566	46%	91,909
<b>Sub Total</b>		<b>\$50,446</b>	<b>\$50,446</b>	<b>\$66,914</b>	<b>\$694,042</b>	<b>17%</b>	<b>\$576,683</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	20,607	31,830	65%	11,223
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,607</b>	<b>\$31,830</b>	<b>65%</b>	<b>\$11,223</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	2,309	2,309	0	16,677	14%	14,368
12910 120	Chtr Sch Teacher	20,799	20,799	0	214,716	10%	193,917
12990 291	Accrued Payroll	2,395	2,395	0	0	0%	(2,395)
12996 291	Sick leave - retire/term	1,225	1,225	0	0	0%	(1,225)
15005 291	Supplements	2,926	2,926	0	36,628	8%	33,702
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	2,008	2,008	0	20,695	10%	18,687
22200 211	Retirement contribution - FRS	0	0	0	22,917	0%	22,917
23000 231	Health Insurance	7,461	7,461	0	89,535	8%	82,074
23100 232	Life Insurance	86	86	0	1,030	8%	944

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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>							
24000 241	Workers compensation	130	130	0	1,554	8%	1,424
26300 211	General retiree health contrib	210	210	0	2,520	8%	2,310
<b>Sub Total</b>		<b>\$39,825</b>	<b>\$39,825</b>	<b>\$0</b>	<b>\$408,673</b>	<b>10%</b>	<b>\$368,848</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	51,998	0%	51,998
34989 310	Contractual service provider	(19)	(19)	0	48,265	-0%	48,284
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	0	0	500	1,500	33%	1,000
52590 590	Other Mat'l & Sply	0	0	800	1,500	53%	700
52650 649	Equip < than \$1000	0	0	100	1,600	6%	1,500
54520 520	Textbooks	0	0	0	150	0%	150
<b>Sub Total</b>		<b>(\$19)</b>	<b>(\$19)</b>	<b>\$1,400</b>	<b>\$105,513</b>	<b>1%</b>	<b>\$104,132</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	5,047	5,047	0	82,310	6%	77,263
12990 291	Accrued Payroll	852	852	0	0	0%	(852)
15005 291	Supplements	421	421	0	3,650	12%	3,229
21000 221	Social Security- matching	416	416	0	6,578	6%	6,162
22200 211	Retirement contribution - FRS	0	0	0	7,284	0%	7,284
23000 231	Health Insurance	2,985	2,985	0	35,814	8%	32,829
23100 232	Life Insurance	31	31	0	366	8%	335
24000 241	Workers compensation	46	46	0	552	8%	506

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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>							
26300 211	General retiree health contrib	84	84	0	1,008	8%	924
<b>Sub Total</b>		<b>\$9,882</b>	<b>\$9,882</b>	<b>\$0</b>	<b>\$137,562</b>	<b>7%</b>	<b>\$127,680</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	11,400	11,400	100%	0
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	4,800	0%	4,800
52652 369	Software < than \$1000 &/or licenses	5,000	5,000	13,450	24,450	75%	6,000
52653 649	Computer equipment < \$1000	729	729	0	4,204	17%	3,475
54520 520	Textbooks	0	0	2,699	2,949	92%	251
<b>Sub Total</b>		<b>\$5,729</b>	<b>\$5,729</b>	<b>\$27,549</b>	<b>\$52,803</b>	<b>63%</b>	<b>\$19,526</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	14,565	14,565	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,565</b>	<b>\$14,565</b>	<b>100%</b>	<b>\$0</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	828	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	0	0	0	80,000	0%	80,000
21000 221	Social Security- matching	0	0	0	6,121	0%	6,121

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	0	0	0	6,777	0%	6,777
<b>Sub Total</b>		<b>\$828</b>	<b>\$828</b>	<b>\$0</b>	<b>\$92,898</b>	<b>1%</b>	<b>\$92,070</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	259	259	0	0	0%	(259)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,990	0%	1,990
22200 211	Retirement contribution - FRS	0	0	0	2,203	0%	2,203
<b>Sub Total</b>		<b>\$259</b>	<b>\$259</b>	<b>\$0</b>	<b>\$30,193</b>	<b>1%</b>	<b>\$29,934</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	2,941	2,941	0	25,730	11%	22,789
12910 130	Chtr Sch Teacher	0	0	0	43,232	0%	43,232
12910 120	Chtr Sch Teacher	3,217	3,217	0	0	0%	(3,217)
12943 130	Guidance Director	5,409	5,409	0	44,870	12%	39,461
12956 130	School Counselor	25,935	25,935	0	217,056	12%	191,121
12990 291	Accrued Payroll	3,425	3,425	0	0	0%	(3,425)
12996 291	Sick leave - retire/term	283	283	0	0	0%	(283)

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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>							
15005 291	Supplements	5,495	5,495	0	53,612	10%	48,117
21000 221	Social Security- matching	3,188	3,188	0	29,430	11%	26,243
22200 211	Retirement contribution - FRS	0	0	0	32,586	0%	32,586
23000 231	Health Insurance	11,938	11,938	0	143,256	8%	131,318
23100 232	Life Insurance	123	123	0	1,473	8%	1,350
24000 241	Workers compensation	185	185	0	2,221	8%	2,036
26300 211	General retiree health contrib	336	336	0	4,032	8%	3,696
<b>Sub Total</b>		<b>\$62,474</b>	<b>\$62,474</b>	<b>\$0</b>	<b>\$597,498</b>	<b>10%</b>	<b>\$535,024</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	(286)	(286)	0	26,920	-1%	27,206
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,800	0%	2,800
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>(\$286)</b>	<b>(\$286)</b>	<b>\$0</b>	<b>\$34,970</b>	<b>-1%</b>	<b>\$35,256</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>							
12957 130	Media Specialist	4,617	4,617	0	40,014	12%	35,397
12990 291	Accrued Payroll	414	414	0	0	0%	(414)
15005 291	Supplements	689	689	0	5,976	12%	5,287
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
21000 221	Social Security- matching	427	427	0	3,706	12%	3,279
22200 211	Retirement contribution - FRS	0	0	0	4,103	0%	4,103
23100 232	Life Insurance	15	15	0	178	8%	163
24000 241	Workers compensation	22	22	0	269	8%	247
26300 211	General retiree health contrib	42	42	0	504	8%	462
<b>Sub Total</b>		<b>\$6,503</b>	<b>\$6,503</b>	<b>\$0</b>	<b>\$57,151</b>	<b>11%</b>	<b>\$50,648</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	27,004	0%	27,004
46250 351	R & M equipment	0	0	0	550	0%	550
52590 590	Other Mat'l & Sply	0	0	0	864	0%	864
52590 519	Other Mat'l & Sply	0	0	0	2,318	0%	2,318
52650 649	Equip < than \$1000	0	0	0	1,710	0%	1,710
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52652 369	Software < than \$1000 &/or licenses	1,380	1,380	1,275	3,176	84%	521
52653 649	Computer equipment < \$1000	0	0	0	3,300	0%	3,300
54510 611	Media Books	0	0	0	25,920	0%	25,920
<b>Sub Total</b>		<b>\$1,380</b>	<b>\$1,380</b>	<b>\$1,275</b>	<b>\$65,292</b>	<b>4%</b>	<b>\$62,637</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	5,326	5,326	0	0	0%	(5,326)
12935 110	ESE Specialist	0	0	0	44,558	0%	44,558
12990 291	Accrued Payroll	461	461	0	0	0%	(461)



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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
15005 291	Supplements	1,728	1,728	0	15,502	11%	13,774
21000 221	Social Security- matching	519	519	0	4,598	11%	4,079
22200 211	Retirement contribution - FRS	0	0	0	5,091	0%	5,091
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	17	17	0	198	9%	181
24000 241	Workers compensation	25	25	0	299	8%	274
26300 211	General retiree health contrib	42	42	0	504	8%	462
<b>Sub Total</b>		<b>\$9,610</b>	<b>\$9,610</b>	<b>\$0</b>	<b>\$88,657</b>	<b>11%</b>	<b>\$79,047</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	0	1,500	4,275	35%	2,775
40100 330	Travel/conferences	0	0	0	21,050	0%	21,050
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$25,325</b>	<b>6%</b>	<b>\$23,825</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	0	4,383	4,383	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,383</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$0</b>

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	1,169	1,169	0	14,112	8%	12,943
<b>Sub Total</b>		<b>\$1,169</b>	<b>\$1,169</b>	<b>\$0</b>	<b>\$14,112</b>	<b>8%</b>	<b>\$12,943</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	5,757	5,757	0	66,561	9%	60,804
12164 110	Director of Innovative Learning	2,158	2,158	0	18,273	12%	16,115
12942 110	High School Assistant Principal	30,614	30,614	0	262,040	12%	231,426
12949 130	Behavior Specialist	0	0	0	88,336	0%	88,336
12949 120	Behavior Specialist	10,498	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	9,202	9,202	0	78,000	12%	68,798
12954 110	Principal High School	15,082	15,082	0	128,004	12%	112,922
12960 160	Receptionist	4,514	4,514	0	39,125	12%	34,611
12990 291	Accrued Payroll	7,042	7,042	0	0	0%	(7,042)
15005 291	Supplements	3,398	3,398	0	32,024	11%	28,626
21000 221	Social Security- matching	5,980	5,980	0	54,509	11%	48,529
22200 211	Retirement contribution - FRS	1,100	1,100	0	56,262	2%	55,162
22500 211	ICMA - city portion	0	0	0	4,088	0%	4,088
23000 231	Health Insurance	16,788	16,788	0	201,454	8%	184,666
23100 232	Life Insurance	252	252	0	3,025	8%	2,773
24000 241	Workers compensation	380	380	0	4,564	8%	4,184

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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>							
26300 211	General retiree health contrib	473	473	0	5,670	8%	5,197
<b>Sub Total</b>		<b>\$113,238</b>	<b>\$113,238</b>	<b>\$0</b>	<b>\$1,041,935</b>	<b>11%</b>	<b>\$928,697</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	2,637	2,637	0	186,004	1%	183,367
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	0	0	13,095	0%	13,095
46250 359	R & M equipment	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	0	0	0	11,388	0%	11,388
46801 359	I.T. Maintenance contracts	0	0	1,071	53,817	2%	52,746
47100 395	Printing	1,319	1,319	0	7,500	18%	6,181
49000 391	Legal/employment ads	179	179	0	1,500	12%	1,321
52590 590	Other Mat'l & Sply	0	0	1,000	15,500	6%	14,500
52590 519	Other Mat'l & Sply	0	0	700	5,000	14%	4,300
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 369	Software < than \$1000 &/or licenses	0	0	36,643	136,586	27%	99,943
52653 649	Computer equipment < \$1000	0	0	0	29,462	0%	29,462

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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>							
54100 521	Memberships/ dues/ subscription	59	59	1,371	4,700	30%	3,270
<b>Sub Total</b>		<b>\$4,194</b>	<b>\$4,194</b>	<b>\$40,786</b>	<b>\$691,545</b>	<b>7%</b>	<b>\$646,566</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0%</b>	<b>\$20,000</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 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	0	829,918	831,993	100%	2,075
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,750	0%	1,750
43430 430	Electricity	1,143	1,143	0	21,000	5%	19,857
46150 350	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250 351	R & M equipment	350	350	0	3,500	10%	3,150
46300 351	R & M motor vehicles	0	0	0	2,100	0%	2,100
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105 790	License renewals	260	260	0	310	84%	50
52650 642	Equip < than \$1000	0	0	0	2,372	0%	2,372
52790 790	Miscellaneous Expense	0	0	0	675	0%	675
52910 580	Commodity Consumption	738	738	0	65,470	1%	64,732
<b>Sub Total</b>		<b>\$2,491</b>	<b>\$2,491</b>	<b>\$829,918</b>	<b>\$932,938</b>	<b>89%</b>	<b>\$100,529</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>7600 Food Services</b>							
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	8,500	0%	8,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>0%</b>	<b>\$8,500</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	0	0	0	268	0%	268
34990 310	Contractual services- other	29,382	29,382	0	620,091	5%	590,709
41370 379	Communications	0	0	0	855	0%	855
43380 380	Pub Ut Svc Othr Energ Sv	138	138	0	1,806	8%	1,668
43430 430	Electricity	36	36	0	715	5%	679
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	52,080	0%	52,080
45320 320	Insurance & Bond Premium	0	0	0	5,207	0%	5,207
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	5,509	5,509	16,531	63,201	35%	41,161
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	278	0%	278
52540 451	Fuel	4,583	4,583	0	115,691	4%	111,108
52600 642	Clothing/uniforms	0	0	0	1,598	0%	1,598
52650 642	Equip < than \$1000	0	0	0	1,042	0%	1,042

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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>							
52790 790	Miscellaneous Expense	0	0	0	3,217	0%	3,217
<b>Sub Total</b>		<b>\$39,649</b>	<b>\$39,649</b>	<b>\$16,627</b>	<b>\$866,520</b>	<b>6%</b>	<b>\$810,244</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	3,037	3,037	0	19,261	16%	16,224
12990 291	Accrued Payroll	199	199	0	0	0%	(199)
15005 291	Supplements	0	0	0	625	0%	625
21000 221	Social Security- matching	214	214	0	1,522	14%	1,308
22200 211	Retirement contribution - FRS	0	0	0	1,685	0%	1,685
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	7	7	0	86	8%	79
26300 211	General retiree health contrib	42	42	0	504	8%	462
<b>Sub Total</b>		<b>\$4,992</b>	<b>\$4,992</b>	<b>\$0</b>	<b>\$41,590</b>	<b>12%</b>	<b>\$36,598</b>
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	0	0	6,150	0%	6,150
34500 350	Contract- building maintenance	0	0	388,282	403,964	96%	15,682
34982 310	Function sourcing- Grounds/Facilities	0	0	0	20,500	0%	20,500
34989 310	Contractual service provider	(6)	(6)	0	110,565	-0%	110,571
34990 310	Contractual services- other	0	0	0	74,217	0%	74,217
41370 379	Communications	42	42	1,149	33,719	4%	32,529
43380 380	Pub Ut Svc Othr Energ Sv	5,939	5,939	0	78,000	8%	72,061

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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>								
43430	430	Electricity	28,041	28,041	0	520,824	5%	492,783
44210	319	IT/Telecommunications Services	17,105	17,105	0	205,262	8%	188,157
44360	360	Rentals	231,814	231,814	0	3,006,646	8%	2,774,832
45320	320	Insurance & Bond Premium	0	0	0	161,126	0%	161,126
46150	350	R & M- land- building & improvement	1,823	1,823	151,425	352,820	43%	199,572
46210	682	Energy Savings Project	23,746	23,746	121,416	145,102	100%	(60)
46250	359	R & M equipment	0	0	0	1,380	0%	1,380
46250	351	R & M equipment	0	0	0	2,500	0%	2,500
49105	790	License renewals	100	100	0	735	14%	635
49175	794	Administrative fees	32,839	32,839	0	394,070	8%	361,231
52590	590	Other Mat'l & Sply	105	105	0	4,600	2%	4,495
52590	519	Other Mat'l & Sply	0	0	0	125	0%	125
52650	649	Equip < than \$1000	0	0	0	5,478	0%	5,478
52650	642	Equip < than \$1000	439	439	24,049	56,425	43%	31,937
52652	369	Software < than \$1000 &/or licenses	0	0	0	1,096	0%	1,096
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$341,985</b>	<b>\$341,985</b>	<b>\$689,071</b>	<b>\$5,588,554</b>	<b>18%</b>	<b>\$4,557,498</b>
<b>Capital Outlay</b>								
64400	641	Other equipment	0	0	12,727	12,727	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$12,727</b>	<b>\$12,727</b>	<b>100%</b>	<b>\$0</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>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,750	0%	6,750
21000 221	Social Security- matching	0	0	0	517	0%	517
22200 211	Retirement contribution - FRS	0	0	0	572	0%	572
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,839</b>	<b>0%</b>	<b>\$7,839</b>
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	0	72	900	8%	828
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$72</b>	<b>\$900</b>	<b>8%</b>	<b>\$828</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	4,744	4,744	0	42,432	11%	37,688
15005 291	Supplements	0	0	0	34,412	0%	34,412
15116 291	Cell Phone Pay	45	45	0	540	8%	495
21000 221	Social Security- matching	355	355	0	5,927	6%	5,572
22200 211	Retirement contribution - FRS	276	276	0	6,436	4%	6,160
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	16	16	0	189	8%	173
24000 241	Workers compensation	24	24	0	285	8%	261
26300 211	General retiree health contrib	42	42	0	504	8%	462
<b>Sub Total</b>		<b>\$6,995</b>	<b>\$6,995</b>	<b>\$0</b>	<b>\$108,766</b>	<b>6%</b>	<b>\$101,771</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>9900 Athletics</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	67,401	0%	67,401
34989 310	Contractual service provider	(341)	(341)	0	91,440	-0%	91,781
40100 330	Travel/conferences	0	0	0	6,500	0%	6,500
44360 360	Rentals	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	4,150	0%	4,150
52150 590	First aid, safety equip & supplies	0	0	0	2,700	0%	2,700
52590 590	Other Mat'l & Sply	0	0	0	2,575	0%	2,575
52600 642	Clothing/uniforms	0	0	5,882	34,848	17%	28,966
52650 642	Equip < than \$1000	0	0	6,938	39,808	17%	32,870
52652 369	Software < than \$1000 &/or licenses	0	0	0	999	0%	999
54100 521	Memberships/ dues/ subscription	1,950	1,950	0	4,420	44%	2,470
<b>Sub Total</b>		<b>\$1,610</b>	<b>\$1,610</b>	<b>\$12,820</b>	<b>\$257,341</b>	<b>6%</b>	<b>\$242,911</b>
<u>Capital Outlay</u>							
64400 648	Other equipment	0	0	4,635	5,000	93%	365
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,635</b>	<b>\$5,000</b>	<b>93%</b>	<b>\$365</b>
<b>Total for the Division</b>		<b>\$1,493,784</b>	<b>\$1,493,784</b>	<b>\$1,759,370</b>	<b>\$19,655,649</b>	<b>17%</b>	<b>\$16,402,495</b>
<b>Total for the Fund</b>		<b>\$1,493,784</b>	<b>\$1,493,784</b>	<b>\$1,759,370</b>	<b>\$19,655,649</b>	<b>17%</b>	<b>\$16,402,495</b>