

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
75% 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	520,988	0	669,128	78%	148,140
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	5,536	79,392	0	133,470	59%	54,078
15015 291	Payment in lieu of benefits	369	2,954	0	2,401	123%	(553)
21000 221	Social Security- matching	4,408	45,387	0	59,780	76%	14,393
22200 211	Retirement contribution - FRS	7,287	41,316	0	64,558	64%	23,242
23000 231	Health Insurance	22,671	132,411	0	200,425	66%	68,014
23100 232	Life Insurance	251	174	0	925	19%	751
24000 241	Workers compensation	434	(1,932)	0	(631)	306%	1,301
26300 211	General retiree health contrib	302	2,712	0	3,616	75%	904
Sub Total		\$94,598	\$827,255	\$0	\$1,133,672	73%	\$306,417
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	97	5,032	0	6,500	77%	1,468
52590 519	Other Mat'l & Sply	203	836	0	5,000	17%	4,164
54520 590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub Total		\$300	\$15,489	\$0	\$25,900	60%	\$10,411
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	285,895	2,843,852	0	3,668,615	78%	824,763
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	44,691	606,585	0	636,186	95% 29,601
15015	291	Payment in lieu of benefits	2,123	17,539	0	24,010	73% 6,471
21000	221	Social Security- matching	24,397	261,241	0	324,482	81% 63,241
22200	211	Retirement contribution - FRS	35,274	199,533	0	314,461	63% 114,928
22500	211	ICMA - city portion	4,158	22,893	0	33,427	68% 10,534
23000	231	Health Insurance	113,279	657,949	0	997,784	66% 339,835
23100	232	Life Insurance	1,370	843	0	4,951	17% 4,108
24000	241	Workers compensation	2,380	(10,866)	0	(3,728)	291% 7,138
26300	211	General retiree health contrib	1,601	14,409	0	19,210	75% 4,801
Sub Total			\$515,168	\$4,714,989	\$0	\$6,049,398	78% \$1,334,409
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	5,396	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	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	706	24,557	0	31,960	77% 7,403
52150	590	First aid, safety equip & supplies	0	724	0	750	97% 26
52182	513	Testing material	116,393	116,393	91,899	211,292	99% 3,001
52590	519	Other Mat'l & Sply	201	2,625	1,103	9,200	41% 5,472
52650	649	Equip < than \$1000	0	848	0	850	100% 2
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	41,463	1,205	52,779	81%	10,111
52653 649	Computer equipment < \$1000	1,606	26,182	11,599	44,150	86%	6,369
54100 521	Memberships/ dues/ subscription	0	7,769	0	14,438	54%	6,669
54520 520	Textbooks	0	195,502	158	297,562	66%	101,902
Sub Total		\$124,301	\$454,126	\$204,176	\$839,636	78%	\$181,334
<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	12,936	0	16,599	78%	3,663
12910 120	Chtr Sch Teacher	13,434	124,312	0	171,895	72%	47,583
12990 291	Accrued Payroll	0	2,927	0	0	0%	(2,927)
15005 291	Supplements	2,680	24,227	0	13,415	181%	(10,812)
15015 291	Payment in lieu of benefits	185	1,939	0	4,802	40%	2,863
21000 221	Social Security- matching	1,267	11,861	0	15,240	78%	3,379
22200 211	Retirement contribution - FRS	2,125	11,859	0	16,458	72%	4,599
23000 231	Health Insurance	4,526	26,056	0	39,635	66%	13,579
23100 232	Life Insurance	71	52	0	263	20%	211
24000 241	Workers compensation	123	(539)	0	(172)	313%	367
26300 211	General retiree health contrib	113	1,017	0	1,356	75%	339
Sub Total		\$25,806	\$216,647	\$0	\$279,491	78%	\$62,844

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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	0	19,375	24,123	45,998	95%	2,500
34989 310	Contractual service provider	4,040	29,809	0	48,118	62%	18,309
52000 590	Operating supplies	15	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		\$4,055	\$50,504	\$24,123	\$96,416	77%	\$21,789
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	7,126	59,959	0	81,179	74%	21,220
12990 291	Accrued Payroll	0	1,260	0	0	0%	(1,260)
15005 291	Supplements	481	5,298	0	6,101	87%	803
21000 221	Social Security- matching	580	4,971	0	6,549	76%	1,578
22200 211	Retirement contribution - FRS	926	4,805	0	7,071	68%	2,266
23000 231	Health Insurance	3,023	17,629	0	26,696	66%	9,067
23100 232	Life Insurance	31	20	0	111	18%	91
24000 241	Workers compensation	53	(233)	0	(76)	307%	157
26300 211	General retiree health contrib	38	340	0	452	75%	112
Sub Total		\$12,258	\$94,048	\$0	\$128,083	73%	\$34,035

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172 Academic Village Charter School							
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	10,404	65,067	0	63,000	103%	(2,067)
21000 221	Social Security- matching	787	4,925	0	4,820	102%	(105)
22200 211	Retirement contribution - FRS	364	1,784	0	5,204	34%	3,420
Sub Total		\$11,555	\$72,755	\$0	\$73,024	100%	\$270
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								
569 Other human services								
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	2,726	16,844	0	35,000	48%	18,156
21000	221	Social Security- matching	206	1,282	0	2,755	47%	1,473
22200	211	Retirement contribution - FRS	83	238	0	2,974	8%	2,736
Sub Total			\$3,014	\$18,923	\$0	\$41,729	45%	\$22,806
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	1,888	19,327	0	25,731	75%	6,404
12910	120	Chtr Sch Teacher	483	25,425	0	40,073	63%	14,648
12943	130	Guidance Director	3,452	34,515	0	44,870	77%	10,355
12956	130	School Counselor	16,652	161,047	0	211,089	76%	50,042
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	3,664	50,741	0	55,991	91%	5,250
21000	221	Social Security- matching	1,892	21,364	0	28,000	76%	6,636
22200	211	Retirement contribution - FRS	3,365	20,061	0	30,231	66%	10,170
23000	231	Health Insurance	12,149	73,657	0	110,102	67%	36,445
23100	232	Life Insurance	122	157	0	521	30%	364
24000	241	Workers compensation	209	(742)	0	(117)	634%	625
26300	211	General retiree health contrib	151	1,357	0	1,808	75%	451
Sub Total			\$44,027	\$414,419	\$0	\$548,299	76%	\$133,880

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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	2,182	7,710	0	15,438	50%	7,728
47100 395	Printing	0	178	0	1,500	12%	1,322
52000 590	Operating supplies	261	1,400	0	4,800	29%	3,400
52590 519	Other Mat'l & Sply	177	450	0	1,000	45%	550
52650 642	Equip < than \$1000	0	6,681	0	6,826	98%	145
Sub Total		\$2,620	\$16,601	\$0	\$31,224	53%	\$14,623
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	31,426	0	44,402	71%	12,976
12990 291	Accrued Payroll	0	689	0	0	0%	(689)
15005 291	Supplements	460	6,022	0	5,463	110%	(559)
15015 291	Payment in lieu of benefits	185	1,385	0	0	0%	(1,385)
21000 221	Social Security- matching	285	3,351	0	3,686	91%	335
22200 211	Retirement contribution - FRS	438	2,484	0	3,980	62%	1,496
23000 231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100 232	Life Insurance	16	(30)	0	17	-176%	47
24000 241	Workers compensation	29	(231)	0	(145)	159%	86
26300 211	General retiree health contrib	19	171	0	226	76%	55
Sub Total		\$6,020	\$54,080	\$0	\$70,977	76%	\$16,897

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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	2,225	18,407	0	23,975	77%	5,568
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	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	0	1,848	0	3,058	60%	1,210
52653 649	Computer equipment < \$1000	0	136	0	325	42%	189
54505 521	Media	548	745	0	1,940	38%	1,195
54510 611	Media Books	1,546	9,195	11,805	21,050	100%	50
Sub Total		\$4,318	\$33,159	\$11,805	\$57,311	78%	\$12,347
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	35,412	0	43,349	82%	7,937
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	13,020	0	18,222	71%	5,202
21000 221	Social Security- matching	329	3,629	0	4,584	79%	955
22200 211	Retirement contribution - FRS	565	3,295	0	4,949	67%	1,654
23000 231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100 232	Life Insurance	17	11	0	60	18%	49
24000 241	Workers compensation	28	(126)	0	(42)	300%	84

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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	171	0	226	76%	55
Sub Total		\$7,028	\$66,263	\$0	\$84,696	78%	\$18,433
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	1,684	7,748	0	21,388	36%	13,640
Sub Total		\$1,684	\$11,051	\$0	\$27,636	40%	\$16,585
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	51,443	0	66,567	77%	15,124
12164 110	Director of Innovative Learning	1,406	12,650	0	18,273	69%	5,623
12942 110	High School Assistant Principal	19,849	201,369	0	262,040	77%	60,671
12949 130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	6,213	54,221	0	85,625	63%	31,404
12953 110	Assistant Principal	6,000	60,000	0	78,000	77%	18,000
12954 110	Principal High School	9,846	98,464	0	128,004	77%	29,540
12960 160	Receptionist	3,010	30,096	0	39,121	77%	9,025
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								
569 Other human services								
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	2,932	49,022	0	72,509	68%	23,487
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	3,928	41,847	0	56,907	74%	15,060
22200	211	Retirement contribution - FRS	6,101	38,655	0	56,464	68%	17,809
22500	211	ICMA - city portion	460	2,648	0	3,988	66%	1,340
23000	231	Health Insurance	15,505	91,134	0	137,647	66%	46,513
23100	232	Life Insurance	254	220	0	981	22%	761
24000	241	Workers compensation	439	(1,844)	0	(526)	351%	1,318
25000	251	Unemployment compensation	0	238	0	0	0%	(238)
26300	211	General retiree health contrib	193	1,737	0	2,317	75%	580
Sub Total			\$81,255	\$761,287	\$0	\$1,022,318	74%	\$261,031
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	174,057	0%	174,057
31300	311	Professional services-Outside Legal	1,440	11,176	0	15,000	75%	3,824
31310	319	Prof & Tech Services	0	185	0	4,851	4%	4,666
31310	310	Prof & Tech Services	95	1,096	1,973	7,300	42%	4,230
34989	310	Contractual service provider	10,681	108,489	0	156,553	69%	48,064
34990	310	Contractual services- other	0	0	0	705	0%	705
40100	330	Travel/conferences	29	950	0	1,500	63%	550
41400	371	Postage	0	15	0	250	6%	235
44200	369	Rents- machinery & equipment	863	8,738	2,138	13,095	83%	2,219

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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	839	5,654	3,032	16,388	53%	7,702
46800	350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801	359	I.T. Maintenance contracts	18,423	20,029	0	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	160	4,756	0	6,000	79%	1,244
52590	590	Other Mat'l & Sply	0	3,191	0	10,350	31%	7,159
52590	519	Other Mat'l & Sply	690	2,052	0	4,150	49%	2,098
52650	649	Equip < than \$1000	0	140	0	3,380	4%	3,240
52650	642	Equip < than \$1000	0	1,858	0	2,500	74%	643
52652	369	Software < than \$1000 &/or licenses	24,805	94,228	0	108,103	87%	13,875
52653	649	Computer equipment < \$1000	242	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			\$58,267	\$276,906	\$10,910	\$598,490	48%	\$310,674
<u>Capital Outlay</u>								
64400	641	Other equipment	1,412	1,412	0	1,413	100%	1
Sub Total			\$1,412	\$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	228,872	2,098,681	0	2,922,682	72%	824,001
Sub Total		\$228,872	\$2,098,681	\$0	\$2,922,682	72%	\$824,001
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	123	459,769	260,529	720,036	100%	(262)
40100 330	Travel/conferences	0	50	0	5	995%	(45)
41370 379	Communications	28	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	643	1,002	0	1,800	56%	798
43430 430	Electricity	1,567	14,289	0	21,000	68%	6,711
46150 350	R & M- land- building & improvement	850	850	0	1,150	74%	300
46250 351	R & M equipment	2,201	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	340	340	0	3,288	10%	2,948
52790 790	Miscellaneous Expense	0	365	0	554	66%	189
52910 580	Commodity Consumption	2,461	26,432	0	60,804	43%	34,372
Sub Total		\$8,213	\$512,009	\$261,368	\$820,535	94%	\$47,158

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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	26	180	0	344	52%	164
34990	310	Contractual services- other	54,189	433,611	0	572,216	76%	138,605
41370	379	Communications	33	301	0	405	74%	105
43380	380	Pub Ut Svc Othr Energ Sv	151	1,258	0	1,629	77%	371
43430	430	Electricity	50	493	0	708	70%	215
44200	369	Rents- machinery & equipment	8	68	23	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	3,153	34,223	13,504	57,591	83%	9,863
46800	359	Maintenance contracts	6	53	54	115	93%	8
49000	391	Legal/employment ads	0	0	0	352	0%	352
49105	790	License renewals	278	556	0	347	160%	(209)
49105	370	License renewals	0	330	0	330	100%	0
52540	451	Fuel	7,314	76,833	0	97,890	78%	21,057

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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							
52600 642	Clothing/uniforms	0	1,136	12	1,561	74%	412
52650 642	Equip < than \$1000	137	202	0	1,018	20%	816
52790 790	Miscellaneous Expense	372	3,118	0	3,115	100%	(3)
Sub Total		\$65,716	\$595,390	\$13,593	\$786,162	77%	\$177,178
<u>Capital Outlay</u>							
64400 641	Other equipment	513	513	0	513	100%	0
Sub Total		\$513	\$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	27,377	0	30,493	90%	3,116
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	2,266	0	2,392	95%	126
22200 211	Retirement contribution - FRS	184	2,304	0	2,583	89%	279
23000 231	Health Insurance	2,963	14,489	0	23,378	62%	8,889
23100 232	Life Insurance	14	(24)	0	19	-126%	43
24000 241	Workers compensation	26	(197)	0	(121)	163%	76
26300 211	General retiree health contrib	57	509	0	678	75%	169
Sub Total		\$4,828	\$51,506	\$0	\$63,600	81%	\$12,094

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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	32,922	269,312	134,337	402,596	100%	(1,053)
34982 310	Function sourcing- Grounds/Facilities	810	12,068	0	20,584	59%	8,516
34989 310	Contractual service provider	10,570	64,337	0	103,509	62%	39,172
34990 310	Contractual services- other	4,210	38,665	23,587	80,027	78%	17,775
41370 379	Communications	1,445	19,128	6,891	29,633	88%	3,614
43380 380	Pub Ut Svc Othr Energy Sv	4,755	55,049	0	65,000	85%	9,951
43430 430	Electricity	40,628	378,398	0	543,814	70%	165,416
44210 319	IT/Telecommunications Services	25,569	230,116	0	306,821	75%	76,705
45320 320	Insurance & Bond Premium	11,532	43,297	0	205,841	21%	162,544
46150 350	R & M- land- building & improvement	6,308	158,475	3,305	198,411	82%	36,631
46210 682	Energy Savings Project	11,886	118,334	23,657	141,995	100%	4
46250 359	R & M equipment	0	39	0	150	26%	111
46250 351	R & M equipment	8	1,985	0	2,725	73%	740
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	290,853	0	387,802	75%	96,949
49177 794	Bwd Administrative Fee	1,162	10,320	0	13,555	76%	3,235
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	412	16,270	0	20,572	79%	4,302
52650 649	Equip < than \$1000	195	9,975	0	10,280	97%	305

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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							
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		\$184,728	\$1,735,566	\$191,777	\$2,554,991	75%	\$627,649
<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	4,800	0	6,750	71%	1,950
21000 221	Social Security- matching	55	367	0	517	71%	150
22200 211	Retirement contribution - FRS	90	397	0	558	71%	161
Sub Total		\$857	\$5,564	\$0	\$7,825	71%	\$2,261
<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	32,640	0	42,442	77%	9,802
15005 291	Supplements	38	29,523	0	34,797	85%	5,274

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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							
15116 291	Cell Phone Pay	45	405	0	1,080	38%	675
21000 221	Social Security- matching	245	4,691	0	5,865	80%	1,174
22200 211	Retirement contribution - FRS	909	4,744	0	6,292	75%	1,548
23000 231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100 232	Life Insurance	16	12	0	59	20%	47
24000 241	Workers compensation	28	(119)	0	(37)	322%	82
26300 211	General retiree health contrib	19	171	0	226	76%	55
Sub Total		\$6,076	\$80,882	\$0	\$104,072	78%	\$23,190
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,387	26,068	0	47,401	55%	21,333
34989 310	Contractual service provider	4,893	56,494	0	94,261	60%	37,767
40100 330	Travel/conferences	0	5,899	0	6,500	91%	601
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	0	46,589	0	45,798	102%	(791)
52650 642	Equip < than \$1000	427	16,665	0	23,177	72%	6,512
54100 521	Memberships/ dues/ subscription	304	3,860	0	4,420	87%	560
Sub Total		\$8,011	\$162,561	\$0	\$232,782	70%	\$70,221
<u>Capital Outlay</u>							
64400 648	Other equipment	0	0	0	11,468	0%	11,468

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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						
64400 641	Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$0	\$4,662	\$0	\$16,131	29%	\$11,469
Total	<i>for the Division</i>	\$1,505,500	\$13,401,815	\$717,752	\$18,687,585	76%	\$4,568,018
Total	<i>for the Fund</i>	\$1,505,500	\$13,401,815	\$717,752	\$18,687,585	76%	\$4,568,018