

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
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	71,442	561,008	0	693,422	81%	132,414
12990 291	Accrued Payroll	7,178	17,944	0	0	0%	(17,944)
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	8,059	123,625	0	97,406	127%	(26,219)
15015 291	Payment in lieu of benefits	554	5,077	0	4,802	106%	(275)
21000 221	Social Security- matching	6,006	51,776	0	60,890	85%	9,114
22200 211	Retirement contribution - FRS	6,734	45,711	0	67,424	68%	21,713
23000 231	Health Insurance	23,052	110,386	0	179,541	61%	69,155
23100 232	Life Insurance	284	1,904	0	2,754	69%	850
24000 241	Workers compensation	426	3,841	0	5,117	75%	1,276
26300 211	General retiree health contrib	672	6,048	0	8,064	75%	2,016
Sub Total		\$124,407	\$929,270	\$0	\$1,119,420	83%	\$190,150
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	70	5,007	0	8,700	58%	3,693
52590 519	Other Mat'l & Sply	27	996	0	2,500	40%	1,504
54520 590	Textbooks	1,896	17,622	0	20,649	85%	3,027
Sub Total		\$1,994	\$23,626	\$0	\$31,849	74%	\$8,223
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	374,858	2,912,387	0	3,695,634	79%	783,247

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12990 291	Accrued Payroll	38,253	95,633	0	0	0%	(95,633)
12996 291	Sick leave - retire/term	0	956	0	20,000	5%	19,044
12997 291	Sick leave - annual	639	19,518	0	20,000	98%	482
15005 291	Supplements	50,732	799,029	0	522,438	153%	(276,591)
15015 291	Payment in lieu of benefits	1,846	18,000	0	21,609	83%	3,609
21000 221	Social Security- matching	31,796	278,403	0	327,467	85%	49,064
22200 211	Retirement contribution - FRS	32,019	217,540	0	324,297	67%	106,757
22500 211	ICMA - city portion	3,550	24,607	0	34,895	71%	10,288
23000 231	Health Insurance	123,492	613,568	0	984,043	62%	370,475
23100 232	Life Insurance	1,511	10,141	0	14,672	69%	4,531
24000 241	Workers compensation	2,269	20,724	0	27,529	75%	6,805
26300 211	General retiree health contrib	3,570	32,130	0	42,840	75%	10,710
Sub Total		\$664,535	\$5,042,636	\$0	\$6,035,424	84%	\$992,788
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	26,565	40,217	97,753	68%	30,971
41400 371	Postage	0	566	0	5,500	10%	4,934
46250 351	R & M equipment	0	945	0	3,500	27%	2,555
46800 359	Maintenance contracts	0	3,080	0	3,000	103%	(80)
47100 395	Printing	0	270	0	4,000	7%	3,730
52000 590	Operating supplies	0	17,899	0	31,000	58%	13,101
52150 590	First aid, safety equip & supplies	632	632	0	750	84%	118
52182 513	Testing material	0	452	221,670	228,162	97%	6,040
52590 519	Other Mat'l & Sply	0	9,120	0	10,700	85%	1,580
52590 590	Other Mat'l & Sply	0	7,408	0	11,240	66%	3,832

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52650 649	Equip < than \$1000	56	1,906	0	2,400	79%	494
52650 642	Equip < than \$1000	0	18,155	0	19,330	94%	1,175
52652 369	Software < than \$1000 &/or licenses	0	15,448	0	20,670	75%	5,222
52653 649	Computer equipment < \$1000	0	47,829	0	68,960	69%	21,131
54100 521	Memberships/ dues/ subscription	175	8,098	0	16,085	50%	7,987
54520 520	Textbooks	2,556	105,829	42,460	158,716	93%	10,427
Sub Total		\$3,418	\$264,201	\$304,348	\$681,766	83%	\$113,217
<u>Capital Outlay</u>							
64400 641	Other equipment	1,775	28,714	0	31,830	90%	3,116
Sub Total		\$1,775	\$28,714	\$0	\$31,830	90%	\$3,116
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	1,327	13,192	0	16,677	79%	3,485
12910 120	Chtr Sch Teacher	21,774	157,249	0	214,716	73%	57,467
12990 291	Accrued Payroll	2,395	5,988	0	0	0%	(5,988)
15005 291	Supplements	2,725	31,234	0	36,628	85%	5,394
15015 291	Payment in lieu of benefits	0	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,894	14,915	0	20,695	72%	5,780
22200 211	Retirement contribution - FRS	2,188	14,361	0	22,917	63%	8,556
23000 231	Health Insurance	8,233	50,765	0	75,463	67%	24,698
23100 232	Life Insurance	95	653	0	936	70%	283
24000 241	Workers compensation	142	1,253	0	1,680	75%	427

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
26300 211	General retiree health contrib	210	1,890	0	2,520	75%	630
Sub Total		\$40,983	\$292,700	\$0	\$394,633	74%	\$101,933
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,020	21,182	29,566	51,998	98%	1,250
34989 310	Contractual service provider	5,107	29,741	0	48,265	62%	18,524
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	895	0	1,500	60%	605
52590 519	Other Mat'l & Sply	0	1,472	0	1,500	98%	28
52650 649	Equip < than \$1000	0	77	0	100	77%	23
52652 369	Software < than \$1000 &/or licenses	0	149	0	200	74%	51
52653 649	Computer equipment < \$1000	0	1,147	0	1,300	88%	153
54520 520	Textbooks	0	0	0	150	0%	150
Sub Total		\$7,126	\$54,663	\$29,566	\$105,513	80%	\$21,284
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	7,488	60,854	0	82,310	74%	21,456
12990 291	Accrued Payroll	852	2,130	0	0	0%	(2,130)
15005 291	Supplements	1,175	17,973	0	3,650	492%	(14,323)
21000 221	Social Security- matching	640	5,848	0	6,578	89%	730
22200 211	Retirement contribution - FRS	734	5,564	0	7,284	76%	1,720
23000 231	Health Insurance	3,293	16,456	0	26,336	62%	9,880
23100 232	Life Insurance	34	226	0	326	69%	100

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
24000 241	Workers compensation	51	457	0	608	75%	151
26300 211	General retiree health contrib	84	756	0	1,008	75%	252
Sub Total		\$14,350	\$110,264	\$0	\$128,100	86%	\$17,836
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52182 519	Testing material	2,938	2,938	0	2,938	100%	0
52590 590	Other Mat'l & Sply	200	292	0	1,000	29%	708
52590 519	Other Mat'l & Sply	0	1,418	0	2,000	71%	582
52650 642	Equip < than \$1000	0	2,139	0	4,800	45%	2,661
52652 369	Software < than \$1000 &/or licenses	0	22,194	0	23,017	96%	823
52653 649	Computer equipment < \$1000	0	729	0	4,204	17%	3,475
54520 520	Textbooks	0	2,699	0	2,949	92%	251
Sub Total		\$3,138	\$43,808	\$0	\$52,308	84%	\$8,500
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,565	0	14,565	100%	0
Sub Total		\$0	\$14,565	\$0	\$14,565	100%	\$0
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	828	2,070	0	0	0%	(2,070)
13140 140	Temp Sub Teacher	7,360	65,743	0	80,000	82%	14,257
21000 221	Social Security- matching	558	4,990	0	6,121	82%	1,131

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	183	1,595	0	6,777	24%	5,182
Sub Total		\$8,928	\$74,397	\$0	\$92,898	80%	\$18,501
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	259	647	0	0	0%	(647)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,628	16,770	0	25,000	67%	8,230
21000 221	Social Security- matching	199	1,275	0	1,990	64%	715
22200 211	Retirement contribution - FRS	34	276	0	2,203	13%	1,927
Sub Total		\$3,120	\$18,969	\$0	\$30,193	63%	\$11,224
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	2,048	20,383	0	25,730	79%	5,347
12139 130	Interventionist	4,571	33,651	0	43,232	78%	9,581
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	4,749	36,358	0	44,870	81%	8,512
12956 130	School Counselor	19,527	165,489	0	217,056	76%	51,567
12990 291	Accrued Payroll	3,425	8,563	0	0	0%	(8,563)
12997 291	Sick leave - annual	64	1,783	0	0	0%	(1,783)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
14000 160	Overtime	0	29	0	0	0%	(29)
15005 291	Supplements	4,535	56,848	0	53,612	106%	(3,236)
21000 221	Social Security- matching	2,588	22,968	0	29,430	78%	6,462
22200 211	Retirement contribution - FRS	3,001	21,896	0	32,586	67%	10,690
23000 231	Health Insurance	13,173	64,650	0	104,167	62%	39,517
23100 232	Life Insurance	135	881	0	1,287	68%	406
24000 241	Workers compensation	203	1,697	0	2,307	74%	610
26300 211	General retiree health contrib	336	3,024	0	4,032	75%	1,008
Sub Total		\$58,355	\$438,220	\$0	\$558,309	78%	\$120,089
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	995	18%	813
34989 310	Contractual service provider	2,605	19,193	0	26,920	71%	7,727
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	797	1,278	0	2,800	46%	1,522
52590 519	Other Mat'l & Sply	0	1,761	0	3,000	59%	1,239
52650 642	Equip < than \$1000	0	239	0	250	95%	11
Sub Total		\$3,402	\$22,654	\$0	\$35,465	64%	\$12,811
<u>Capital Outlay</u>							
64400 641	Other equipment	0	5,504	0	5,504	100%	0
Sub Total		\$0	\$5,504	\$0	\$5,504	100%	\$0

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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							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,139	27,864	0	40,014	70%	12,150
12990 291	Accrued Payroll	414	1,035	0	0	0%	(1,035)
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	531	6,190	0	5,976	104%	(214)
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	278	2,745	0	3,706	74%	961
22200 211	Retirement contribution - FRS	311	2,297	0	4,103	56%	1,806
23100 232	Life Insurance	17	123	0	172	72%	49
24000 241	Workers compensation	25	302	0	375	81%	73
26300 211	General retiree health contrib	42	378	0	504	75%	126
Sub Total		\$4,757	\$42,917	\$0	\$57,251	75%	\$14,334
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,130	19,171	0	27,004	71%	7,833
52590 590	Other Mat'l & Sply	0	458	0	864	53%	406
52590 519	Other Mat'l & Sply	0	2,243	0	2,318	97%	75
52650 642	Equip < than \$1000	0	651	0	200	325%	(451)
52650 649	Equip < than \$1000	0	545	0	550	99%	5
52652 369	Software < than \$1000 &/or licenses	204	2,859	0	3,176	90%	317
52653 649	Computer equipment < \$1000	0	4,647	0	5,592	83%	945
54510 611	Media Books	50	15,142	6,806	25,920	85%	3,972
Sub Total		\$3,383	\$45,715	\$6,806	\$65,624	80%	\$13,103

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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	0	5,326	0	0	0%	(5,326)
12935 110	ESE Specialist	4,716	32,523	0	44,558	73%	12,035
12990 291	Accrued Payroll	461	1,153	0	0	0%	(1,153)
12997 291	Sick leave - annual	56	1,555	0	0	0%	(1,555)
15005 291	Supplements	1,339	13,734	0	15,502	89%	1,768
21000 221	Social Security- matching	447	3,883	0	4,598	84%	715
22200 211	Retirement contribution - FRS	513	3,634	0	5,091	71%	1,457
23000 231	Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100 232	Life Insurance	19	122	0	177	69%	55
24000 241	Workers compensation	28	248	0	330	75%	82
26300 211	General retiree health contrib	42	378	0	504	75%	126
Sub Total		\$9,269	\$70,784	\$0	\$83,928	84%	\$13,144
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	1,584	0	2,775	57%	1,191
40100 330	Travel/conferences	1,273	7,196	0	16,550	43%	9,354
Sub Total		\$1,273	\$8,780	\$0	\$19,325	45%	\$10,545

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	517	8,108	0	14,112	57%	6,004
Sub Total		\$517	\$8,108	\$0	\$14,112	57%	\$6,004
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	3,294	32,460	0	41,580	78%	9,120
12164 110	Director of Innovative Learning	1,806	14,751	0	18,273	81%	3,522
12942 110	High School Assistant Principal	26,173	211,395	0	262,040	81%	50,645
12949 130	Behavior Specialist	9,584	62,628	0	88,336	71%	25,708
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	7,790	63,000	0	78,000	81%	15,000
12954 110	Principal High School	13,398	103,888	0	128,004	81%	24,116
12960 160	Receptionist	3,010	30,096	0	39,125	77%	9,029
12990 291	Accrued Payroll	7,042	17,605	0	0	0%	(17,605)
12997 291	Sick leave - annual	469	14,749	0	0	0%	(14,749)

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,922	46,507	0	32,024	145%	(14,483)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	5,040	42,778	0	52,597	81%	9,819
22200 211	Retirement contribution - FRS	5,610	41,698	0	56,262	74%	14,564
22500 211	ICMA - city portion	148	1,205	0	4,060	30%	2,855
23000 231	Health Insurance	18,524	97,015	0	152,585	64%	55,570
23100 232	Life Insurance	278	1,841	0	2,674	69%	833
24000 241	Workers compensation	405	3,735	0	4,949	75%	1,214
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	473	4,253	0	5,670	75%	1,417
Sub Total		\$105,966	\$801,173	\$0	\$966,179	83%	\$165,006
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	605	17,363	0	15,000	116%	(2,363)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	18	1,755	1,494	3,500	93%	251
34989 310	Contractual service provider	20,692	151,856	0	212,925	71%	61,069
40100 330	Travel/conferences	541	1,105	0	1,500	74%	395
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	9,221	2,714	13,095	91%	1,160
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	4,128	6,849	11,388	96%	411

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
46801 359	I.T. Maintenance contracts	18,794	20,787	0	52,043	40%	31,256
47100 395	Printing	0	7,532	0	7,500	100%	(32)
49000 391	Legal/employment ads	0	729	0	1,500	49%	771
52590 590	Other Mat'l & Sply	639	7,317	0	15,500	47%	8,183
52590 519	Other Mat'l & Sply	1,254	4,366	0	5,000	87%	634
52650 649	Equip < than \$1000	0	2,936	0	2,965	99%	29
52650 642	Equip < than \$1000	38	3,476	0	4,383	79%	907
52652 369	Software < than \$1000 &/or licenses	843	109,072	0	154,534	71%	45,462
52653 649	Computer equipment < \$1000	0	6,251	10,434	30,328	55%	13,643
54100 521	Memberships/ dues/ subscription	0	2,363	0	4,700	50%	2,337
Sub Total		\$43,424	\$350,257	\$21,491	\$738,354	50%	\$366,606
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	6,713	0	6,714	100%	1
64066 641	File cabinets- other	0	0	0	1,774	0%	1,774
64400 641	Other equipment	0	1,516	12,320	13,837	100%	1
Sub Total		\$0	\$8,229	\$12,320	\$22,325	92%	\$1,776
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	364	0	438	83%	74
31310 310	Prof & Tech Services	85,309	515,353	314,565	831,993	100%	2,075
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	0	183	0	325	56%	142

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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							
43380 380	Pub Ut Svc Othr Energ Sv	0	692	0	1,750	40%	1,058
43430 430	Electricity	1,317	13,716	0	21,000	65%	7,284
46150 350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250 351	R & M equipment	495	3,996	0	3,508	114%	(488)
46300 351	R & M motor vehicles	17	669	1,431	2,100	100%	(0)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	50	310	0	310	100%	0
52650 642	Equip < than \$1000	0	850	0	2,122	40%	1,272
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	2,819	0	2,849	99%	30
52790 790	Miscellaneous Expense	0	606	0	1,167	52%	561
52910 580	Commodity Consumption	1,564	54,429	0	65,470	83%	11,041
Sub Total		\$88,752	\$596,752	\$315,996	\$936,037	98%	\$23,289
<u>Capital Outlay</u>							
64053 643	Micro computer	0	6,456	0	6,457	100%	1
64069 641	Freezer	0	2,832	0	2,850	99%	18
64151 641	Oven	0	0	0	8,500	0%	8,500
64400 641	Other equipment	4,402	4,402	0	4,402	100%	0
Sub Total		\$4,402	\$13,689	\$0	\$22,209	62%	\$8,520
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	214	0	268	80%	54

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7800 Pupil Transfer Services								
34990	310	Contractual services- other	48,705	452,187	0	620,091	73%	167,904
41370	379	Communications	18	365	0	855	43%	490
43380	380	Pub Ut Svc Othr Energy Sv	33	818	0	1,806	45%	988
43430	430	Electricity	48	420	0	715	59%	295
44200	369	Rents- machinery & equipment	0	30	0	91	33%	61
45000	370	Insurance	0	39,161	0	39,161	100%	0
45320	320	Insurance & Bond Premium	0	0	0	5,207	0%	5,207
46150	350	R & M- land- building & improvement	0	21	0	150	14%	129
46250	351	R & M equipment	0	397	0	450	88%	53
46300	351	R & M motor vehicles	2,324	38,863	15,317	63,201	86%	9,020
46800	359	Maintenance contracts	0	44	0	80	55%	36
49105	790	License renewals	0	278	0	278	100%	(0)
52540	451	Fuel	9,887	72,620	0	115,691	63%	43,071
52600	642	Clothing/uniforms	0	1,322	0	1,598	83%	276
52650	642	Equip < than \$1000	0	84	0	1,042	8%	958
52790	790	Miscellaneous Expense	111	2,598	0	2,917	89%	319
Sub Total			\$61,150	\$609,422	\$15,317	\$853,601	73%	\$228,862
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	1,526	15,172	0	19,261	79%	4,089
12990	291	Accrued Payroll	199	498	0	0	0%	(498)
15005	291	Supplements	0	1,626	0	625	260%	(1,001)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
21000 221	Social Security- matching	106	1,185	0	1,522	78%	337
22200 211	Retirement contribution - FRS	129	1,028	0	1,685	61%	657
23000 231	Health Insurance	1,647	4,668	0	9,607	49%	4,939
23100 232	Life Insurance	8	55	0	79	70%	24
24000 241	Workers compensation	13	51	0	88	58%	37
26300 211	General retiree health contrib	42	378	0	504	75%	126
Sub Total		\$3,671	\$24,661	\$0	\$33,371	74%	\$8,710
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	500	7,313	0	6,965	105%	(348)
34500 350	Contract- building maintenance	37,806	281,675	138,080	418,769	100%	(985)
34982 310	Function sourcing- Grounds/Facilities	0	4,049	1,585	5,695	99%	60
34989 310	Contractual service provider	15,450	85,604	0	110,565	77%	24,961
34990 310	Contractual services- other	4,210	43,809	23,587	74,217	91%	6,821
41370 379	Communications	1,506	27,279	1,149	33,719	84%	5,291
43380 380	Pub Ut Svc Othr Energ Sv	5,978	55,040	0	78,000	71%	22,960
43430 430	Electricity	35,179	365,525	0	520,824	70%	155,299
44200 362	Rents- machinery & equipment	0	161	0	161	100%	0
44210 319	IT/Telecommunications Services	17,106	153,946	0	205,262	75%	51,316
44360 360	Rentals	243,391	2,074,336	0	3,006,646	69%	932,310
45320 320	Insurance & Bond Premium	0	35,530	0	151,972	23%	116,442
46150 350	R & M- land- building & improvement	22,504	262,538	2,965	368,845	72%	103,343
46210 682	Energy Savings Project	12,142	120,878	24,283	145,102	100%	(60)
46250 359	R & M equipment	0	1,130	0	2,380	47%	1,250

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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							
46250 351	R & M equipment	203	1,703	7,300	9,800	92%	797
46800 350	Maintenance contracts	0	675	0	675	100%	0
49105 790	License renewals	0	100	0	735	14%	635
49175 794	Administrative fees	32,840	295,552	0	394,070	75%	98,518
52590 590	Other Mat'l & Sply	694	4,240	0	4,600	92%	360
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	1,240	0	2,478	50%	1,238
52650 642	Equip < than \$1000	95	48,308	0	52,854	91%	4,547
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,096	77%	250
52790 790	Miscellaneous Expense	0	0	0	339	0%	339
Sub Total		\$429,603	\$3,871,477	\$201,698	\$5,598,644	73%	\$1,525,469
<u>Capital Outlay</u>							
64400 641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total		\$0	\$12,727	\$0	\$12,727	100%	\$0
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	1,088	4,763	0	6,750	71%	1,988
21000 221	Social Security- matching	83	364	0	517	70%	153
22200 211	Retirement contribution - FRS	92	403	0	572	71%	169
Sub Total		\$1,263	\$5,530	\$0	\$7,839	71%	\$2,309

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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>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$0	\$75	\$0	\$900	8%	\$825
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	3,362	33,416	0	42,432	79%	9,016
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	5,172	28,200	0	34,412	82%	6,212
15116 291	Cell Phone Pay	45	405	0	540	75%	135
21000 221	Social Security- matching	645	4,645	0	5,927	78%	1,282
22200 211	Retirement contribution - FRS	601	4,953	0	6,436	77%	1,483
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100 232	Life Insurance	18	116	0	168	69%	52
24000 241	Workers compensation	26	234	0	312	75%	78
26300 211	General retiree health contrib	42	378	0	504	75%	126
Sub Total		\$11,557	\$80,588	\$0	\$104,033	77%	\$23,445
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,112	13,660	0	37,401	37%	23,741
34989 310	Contractual service provider	6,673	64,888	0	91,440	71%	26,552
40100 330	Travel/conferences	13,308	19,460	0	21,000	93%	1,540

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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							
44360 360	Rentals	0	831	0	831	100%	0
46250 351	R & M equipment	0	4,658	6,000	10,658	100%	1
52150 590	First aid, safety equip & supplies	0	2,030	0	2,700	75%	670
52590 590	Other Mat'l & Sply	0	1,699	0	2,001	85%	302
52600 642	Clothing/uniforms	0	17,810	2,832	26,528	78%	5,886
52650 642	Equip < than \$1000	0	16,289	4,213	38,358	53%	17,857
52652 369	Software < than \$1000 &/or licenses	0	1,869	0	1,869	100%	0
54100 521	Memberships/ dues/ subscription	100	4,330	0	4,420	98%	90
Sub Total		\$23,193	\$147,523	\$13,045	\$237,206	68%	\$76,638
<u>Capital Outlay</u>							
64400 648	Other equipment	0	4,635	0	4,635	100%	0
Sub Total		\$0	\$4,635	\$0	\$4,635	100%	\$0
Total for the Division		\$1,727,711	\$14,071,615	\$920,587	\$19,100,460	78%	\$4,108,258
Total for the Fund		\$1,727,711	\$14,071,615	\$920,587	\$19,100,460	78%	\$4,108,258