

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
92% 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	56,812	673,793	0	693,422	97%	19,629
12990 291	Accrued Payroll	0	25,122	0	0	0%	(25,122)
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,143	137,949	0	118,153	117%	(19,796)
15015 291	Payment in lieu of benefits	554	6,185	0	4,802	129%	(1,383)
21000 221	Social Security- matching	4,799	61,329	0	60,890	101%	(439)
22200 211	Retirement contribution - FRS	5,158	56,218	0	67,424	83%	11,206
23000 231	Health Insurance	23,052	156,490	0	179,541	87%	23,051
23100 232	Life Insurance	284	2,471	0	2,754	90%	283
24000 241	Workers compensation	426	4,692	0	5,117	92%	425
26300 211	General retiree health contrib	672	7,392	0	8,064	92%	672
Sub Total		\$98,900	\$1,133,591	\$0	\$1,140,167	99%	\$6,576
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	5,598	0	8,700	64%	3,102
52590 519	Other Mat'l & Sply	0	1,484	0	2,500	59%	1,017
54520 590	Textbooks	0	17,622	0	20,649	85%	3,027
Sub Total		\$0	\$24,704	\$0	\$31,849	78%	\$7,145
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	296,797	3,504,684	0	3,695,634	95%	190,950

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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	0	133,887	0	0	0%	(133,887)
12996 291	Sick leave - retire/term	0	956	0	20,000	5%	19,044
12997 291	Sick leave - annual	0	19,518	0	20,000	98%	482
15005 291	Supplements	45,097	886,878	0	649,878	136%	(237,000)
15015 291	Payment in lieu of benefits	1,846	21,693	0	21,609	100%	(84)
21000 221	Social Security- matching	25,213	328,675	0	327,467	100%	(1,208)
22200 211	Retirement contribution - FRS	25,710	268,824	0	324,297	83%	55,473
22500 211	ICMA - city portion	2,850	30,364	0	34,895	87%	4,531
23000 231	Health Insurance	123,492	860,552	0	984,043	87%	123,491
23100 232	Life Insurance	1,511	13,162	0	14,672	90%	1,510
24000 241	Workers compensation	2,269	25,261	0	27,529	92%	2,268
26300 211	General retiree health contrib	3,570	39,270	0	42,840	92%	3,570
Sub Total		\$528,357	\$6,133,724	\$0	\$6,162,864	100%	\$29,140
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	26,565	49,119	97,753	77%	22,069
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	0	632	0	750	84%	118
52182 513	Testing material	0	452	229,932	228,162	101%	(2,222)
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	0	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	16,033	0	20,670	78%	4,637
52653 649	Computer equipment < \$1000	0	47,829	0	68,960	69%	21,131
54100 521	Memberships/ dues/ subscription	0	8,868	0	16,085	55%	7,217
54520 520	Textbooks	0	115,036	33,253	158,716	93%	10,427
Sub Total		\$0	\$274,763	\$312,304	\$681,766	86%	\$94,699
<u>Capital Outlay</u>							
64400 641	Other equipment	0	28,714	0	31,830	90%	3,116
Sub Total		\$0	\$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	15,846	0	16,677	95%	831
12910 120	Chtr Sch Teacher	17,464	191,564	0	214,716	89%	23,152
12990 291	Accrued Payroll	0	8,383	0	0	0%	(8,383)
15005 291	Supplements	2,585	36,130	0	42,723	85%	6,593
15015 291	Payment in lieu of benefits	0	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,553	17,954	0	20,695	87%	2,741
22200 211	Retirement contribution - FRS	1,811	17,907	0	22,917	78%	5,010
23000 231	Health Insurance	8,233	67,231	0	75,463	89%	8,232
23100 232	Life Insurance	95	842	0	936	90%	94
24000 241	Workers compensation	143	1,538	0	1,680	92%	142

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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	2,310	0	2,520	92%	210
Sub Total		\$33,422	\$360,904	\$0	\$400,728	90%	\$39,824
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,088	33,428	17,320	51,998	98%	1,250
34989 310	Contractual service provider	4,259	37,718	0	48,265	78%	10,547
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	907	0	1,500	60%	593
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		\$10,346	\$74,898	\$17,320	\$105,513	87%	\$13,295
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,566	73,985	0	82,310	90%	8,325
12990 291	Accrued Payroll	0	2,982	0	0	0%	(2,982)
15005 291	Supplements	1,075	20,122	0	5,275	381%	(14,847)
21000 221	Social Security- matching	561	6,971	0	6,578	106%	(393)
22200 211	Retirement contribution - FRS	647	6,858	0	7,284	94%	426
23000 231	Health Insurance	3,294	23,043	0	26,336	87%	3,293
23100 232	Life Insurance	34	293	0	326	90%	33

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
24000 241	Workers compensation	51	558	0	608	92%	50
26300 211	General retiree health contrib	84	924	0	1,008	92%	84
Sub Total		\$12,312	\$135,736	\$0	\$129,725	105%	(\$6,011)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52182 519	Testing material	0	2,938	0	2,938	100%	0
52590 590	Other Mat'l & Sply	0	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	22,522	99%	328
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		\$0	\$43,808	\$0	\$51,813	85%	\$8,005
<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	0	2,898	0	0	0%	(2,898)
13140 140	Temp Sub Teacher	0	65,743	0	80,000	82%	14,257
21000 221	Social Security- matching	0	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	0	1,595	0	6,777	24%	5,182
Sub Total		\$0	\$75,225	\$0	\$92,898	81%	\$17,673
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	906	0	0	0%	(906)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	16,770	0	25,000	67%	8,230
21000 221	Social Security- matching	0	1,275	0	1,990	64%	715
22200 211	Retirement contribution - FRS	0	276	0	2,203	13%	1,927
Sub Total		\$0	\$19,228	\$0	\$30,193	64%	\$10,965
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	24,479	0	25,730	95%	1,251
12139 130	Interventionist	3,581	40,812	0	43,232	94%	2,420
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	3,701	43,794	0	44,870	98%	1,076
12956 130	School Counselor	17,390	200,268	0	217,056	92%	16,788
12990 291	Accrued Payroll	0	11,988	0	0	0%	(11,988)
12997 291	Sick leave - annual	0	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	4,236	65,364	0	64,990	101%	(374)
21000 221	Social Security- matching	2,240	27,455	0	29,430	93%	1,975
22200 211	Retirement contribution - FRS	2,622	27,146	0	32,586	83%	5,440
23000 231	Health Insurance	13,173	90,995	0	104,167	87%	13,172
23100 232	Life Insurance	136	1,152	0	1,287	90%	135
24000 241	Workers compensation	204	2,104	0	2,307	91%	203
26300 211	General retiree health contrib	336	3,696	0	4,032	92%	336
Sub Total		\$49,666	\$541,065	\$0	\$569,687	95%	\$28,622
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	182	495	1,490	45%	813
34989 310	Contractual service provider	2,215	23,357	0	27,252	86%	3,895
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	1,822	0	2,800	65%	978
52590 519	Other Mat'l & Sply	0	1,894	0	3,000	63%	1,106
52650 642	Equip < than \$1000	0	239	0	250	95%	11
Sub Total		\$2,215	\$27,494	\$495	\$36,292	77%	\$8,303
Capital Outlay							
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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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	3,141	34,145	0	40,014	85%	5,869
12990 291	Accrued Payroll	0	1,450	0	0	0%	(1,450)
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	531	7,252	0	7,601	95%	349
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	279	3,302	0	3,706	89%	404
22200 211	Retirement contribution - FRS	311	2,919	0	4,103	71%	1,184
23100 232	Life Insurance	17	156	0	172	91%	16
24000 241	Workers compensation	25	351	0	375	94%	24
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$4,345	\$52,019	\$0	\$58,876	88%	\$6,857
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,116	23,731	0	27,004	88%	3,273
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	0	2,859	0	3,176	90%	317
52653 649	Computer equipment < \$1000	0	4,647	0	5,592	83%	945
54510 611	Media Books	2,067	17,209	8,629	25,920	100%	82
Sub Total		\$4,183	\$52,342	\$8,629	\$65,624	93%	\$4,652

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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	3,683	39,888	0	44,558	90%	4,670
12990 291	Accrued Payroll	0	1,614	0	0	0%	(1,614)
12997 291	Sick leave - annual	0	1,555	0	0	0%	(1,555)
15005 291	Supplements	1,174	16,082	0	17,127	94%	1,045
21000 221	Social Security- matching	351	4,585	0	4,598	100%	13
22200 211	Retirement contribution - FRS	411	4,457	0	5,091	88%	634
23000 231	Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100 232	Life Insurance	19	159	0	177	90%	18
24000 241	Workers compensation	28	303	0	330	92%	27
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$7,355	\$85,953	\$0	\$85,553	100%	(\$400)
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	0	7,731	0	16,550	47%	8,819
Sub Total		\$0	\$9,315	\$0	\$19,325	48%	\$10,010

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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	9,142	0	14,112	65%	4,970
Sub Total		\$517	\$9,142	\$0	\$14,112	65%	\$4,970
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	39,049	0	41,580	94%	2,531
12164 110	Director of Innovative Learning	1,479	17,710	0	18,273	97%	563
12942 110	High School Assistant Principal	21,232	253,859	0	262,040	97%	8,181
12949 130	Behavior Specialist	7,368	77,364	0	88,336	88%	10,972
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,318	75,637	0	78,000	97%	2,363
12954 110	Principal High School	10,406	124,701	0	128,004	97%	3,303
12960 160	Receptionist	3,010	36,115	0	39,125	92%	3,010
12990 291	Accrued Payroll	0	24,648	0	0	0%	(24,648)
12997 291	Sick leave - annual	0	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	2,452	51,511	0	48,743	106%	(2,768)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	4,054	50,894	0	52,597	97%	1,703
22200 211	Retirement contribution - FRS	4,558	50,823	0	56,262	90%	5,439
22500 211	ICMA - city portion	148	1,501	0	4,060	37%	2,559
23000 231	Health Insurance	18,524	134,062	0	152,585	88%	18,523
23100 232	Life Insurance	278	2,397	0	2,674	90%	277
24000 241	Workers compensation	405	4,545	0	4,949	92%	404
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	473	5,198	0	5,670	92%	472
Sub Total		\$84,001	\$976,332	\$0	\$982,898	99%	\$6,566
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	482	19,195	0	15,000	128%	(4,195)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	587	2,641	1,150	3,500	108%	(291)
34989 310	Contractual service provider	15,767	187,442	0	224,927	83%	37,485
40100 330	Travel/conferences	0	1,105	0	1,500	74%	395
41400 371	Postage	0	4	0	100	4%	96
44200 369	Rents- machinery & equipment	1,810	11,031	905	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	789	4,917	6,060	11,388	96%	411

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5053 Academic Village Charter School							
7300 School Administration							
46801 359	I.T. Maintenance contracts	0	20,787	2,779	52,043	45%	28,477
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	0	8,382	0	15,500	54%	7,118
52590 519	Other Mat'l & Sply	0	4,366	0	5,000	87%	634
52650 649	Equip < than \$1000	0	2,946	0	2,965	99%	19
52650 642	Equip < than \$1000	0	3,476	0	4,383	79%	907
52652 369	Software < than \$1000 &/or licenses	0	109,072	0	154,534	71%	45,462
52653 649	Computer equipment < \$1000	4,095	17,742	0	30,328	58%	12,586
54100 521	Memberships/ dues/ subscription	0	2,363	0	4,700	50%	2,337
Sub Total		\$23,529	\$403,731	\$10,893	\$750,356	55%	\$335,732
Capital Outlay							
64055 643	Laptop/Tablet	0	6,713	0	6,714	100%	1
64066 641	File cabinets- other	0	0	1,774	1,774	100%	0
64400 641	Other equipment	0	13,836	0	13,837	100%	1
Sub Total		\$0	\$20,549	\$1,774	\$22,325	100%	\$2
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
Operating Expenditure/Expenses							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	32,407	547,977	282,318	831,993	100%	1,699
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	0	183	0	325	56%	142

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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	1,284	16,277	0	21,000	78%	4,723
46150 350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250 351	R & M equipment	0	3,996	0	4,208	95%	212
46300 351	R & M motor vehicles	0	673	1,427	2,100	100%	(0)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	310	0	310	100%	0
52650 642	Equip < than \$1000	0	850	0	1,422	60%	572
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	0	56,958	0	65,470	87%	8,512
Sub Total		\$33,691	\$634,469	\$283,745	\$936,037	98%	\$17,823
<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	0	4,402	0	4,402	100%	0
Sub Total		\$0	\$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	25	243	0	268	91%	25

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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	49,461	559,590	0	620,091	90%	60,501
41370 379	Communications	21	408	0	855	48%	447
43380 380	Pub Ut Svc Othr Energ Sv	33	883	0	1,806	49%	923
43430 430	Electricity	33	509	0	715	71%	206
44200 369	Rents- machinery & equipment	45	75	15	91	99%	1
45000 370	Insurance	0	39,161	0	39,161	100%	0
45320 320	Insurance & Bond Premium	0	0	0	5,165	0%	5,165
46150 350	R & M- land- building & improvement	0	21	0	150	14%	129
46250 351	R & M equipment	17	414	0	450	92%	36
46300 351	R & M motor vehicles	3,304	44,665	13,167	63,201	92%	5,370
46800 359	Maintenance contracts	25	69	53	122	100%	0
49105 790	License renewals	0	278	0	278	100%	(0)
52540 451	Fuel	65	77,423	0	115,691	67%	38,268
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	139	2,737	0	2,917	94%	180
Sub Total		\$53,168	\$727,882	\$13,235	\$853,601	87%	\$112,484
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	18,225	0	19,261	95%	1,036
12990 291	Accrued Payroll	0	698	0	0	0%	(698)
15005 291	Supplements	0	1,626	0	2,250	72%	624

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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	1,397	0	1,522	92%	125
22200 211	Retirement contribution - FRS	129	1,286	0	1,685	76%	399
23000 231	Health Insurance	1,647	7,961	0	9,607	83%	1,646
23100 232	Life Insurance	8	71	0	79	90%	8
24000 241	Workers compensation	13	76	0	88	86%	12
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$3,472	\$31,802	\$0	\$34,996	91%	\$3,194
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	7,313	0	6,965	105%	(348)
34500 350	Contract- building maintenance	43,958	356,762	39,191	418,769	95%	22,816
34982 310	Function sourcing- Grounds/Facilities	0	5,264	371	5,695	99%	60
34989 310	Contractual service provider	10,913	107,464	0	114,625	94%	7,161
34990 310	Contractual services- other	4,210	93,179	15,167	128,817	84%	20,471
41370 379	Communications	3,639	31,694	1,149	33,719	97%	876
43380 380	Pub Ut Svc Othr Energ Sv	3,471	62,042	0	78,000	80%	15,958
43430 430	Electricity	32,954	431,267	0	520,824	83%	89,557
44200 362	Rents- machinery & equipment	0	161	0	161	100%	0
44210 319	IT/Telecommunications Services	17,106	188,157	0	205,262	92%	17,105
44360 360	Rentals	243,365	2,560,908	0	3,006,646	85%	445,738
45320 320	Insurance & Bond Premium	14,129	61,219	0	151,972	40%	90,753
46150 350	R & M- land- building & improvement	2,640	276,602	6,972	368,845	77%	85,271
46210 682	Energy Savings Project	0	133,020	12,142	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	7,349	9,053	0	9,800	92%	747
46800 350	Maintenance contracts	0	675	0	675	100%	0
49105 790	License renewals	400	500	0	735	68%	235
49175 794	Administrative fees	32,840	361,231	0	394,070	92%	32,839
52590 590	Other Mat'l & Sply	0	4,356	0	4,600	95%	244
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	1,240	0	1,492	83%	252
52650 642	Equip < than \$1000	0	48,308	0	48,854	99%	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		\$416,975	\$4,742,389	\$77,741	\$5,652,318	85%	\$832,188
Capital Outlay							
64204 621	TV-Closed Circuit/Security Camera	0	4,986	0	4,986	100%	0
64400 641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total		\$0	\$17,713	\$0	\$17,713	100%	\$0
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
Personnel Services							
15005 291	Supplements	0	5,025	0	6,750	74%	1,725
21000 221	Social Security- matching	0	384	0	517	74%	133
22200 211	Retirement contribution - FRS	0	426	0	572	74%	146
Sub Total		\$0	\$5,835	\$0	\$7,839	74%	\$2,004

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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	40,140	0	42,432	95%	2,292
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	0	43,676	0	36,037	121%	(7,639)
15116 291	Cell Phone Pay	45	495	0	540	92%	45
21000 221	Social Security- matching	250	6,328	0	5,927	107%	(401)
22200 211	Retirement contribution - FRS	285	6,712	0	6,436	104%	(276)
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,647	11,522	0	13,168	88%	1,646
23100 232	Life Insurance	18	151	0	168	90%	17
24000 241	Workers compensation	26	286	0	312	92%	26
26300 211	General retiree health contrib	42	462	0	504	92%	42
Sub Total		\$5,674	\$109,782	\$0	\$105,658	104%	(\$4,124)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	13,732	0	37,401	37%	23,669
34989 310	Contractual service provider	17,595	85,057	0	91,440	93%	6,383
40100 330	Travel/conferences	0	19,460	0	21,000	93%	1,540

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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	2,973	20,783	0	26,528	78%	5,745
52650 642	Equip < than \$1000	4,051	20,339	0	38,358	53%	18,019
52652 369	Software < than \$1000 &/or licenses	0	1,869	0	1,869	100%	0
54100 521	Memberships/ dues/ subscription	0	4,330	0	4,420	98%	90
Sub Total		\$24,618	\$174,787	\$6,000	\$237,206	76%	\$56,419
<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		\$1,396,746	\$16,970,748	\$732,138	\$19,361,958	91%	\$1,659,072
Total for the Fund		\$1,396,746	\$16,970,748	\$732,138	\$19,361,958	91%	\$1,659,072