

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
42% 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	54,802	300,802	0	693,422	43%	392,620
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	6,874	36,816	0	97,406	38%	60,590
15015 291	Payment in lieu of benefits	554	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	4,621	25,588	0	60,890	42%	35,302
22200 211	Retirement contribution - FRS	5,224	20,881	0	67,424	31%	46,543
23000 231	Health Insurance	23,052	18,178	0	179,541	10%	161,363
23100 232	Life Insurance	283	770	0	2,754	28%	1,984
24000 241	Workers compensation	426	2,137	0	5,117	42%	2,980
26300 211	General retiree health contrib	672	3,360	0	8,064	42%	4,704
Sub Total		\$96,508	\$438,187	\$0	\$1,119,420	39%	\$681,233
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	252	4,087	0	8,700	47%	4,613
52590 519	Other Mat'l & Sply	207	525	0	2,500	21%	1,975
54520 590	Textbooks	0	15,213	0	20,649	74%	5,436
Sub Total		\$459	\$19,826	\$0	\$31,849	62%	\$12,023
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	285,656	1,545,813	0	3,695,634	42%	2,149,821

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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	18,880	0	20,000	94%	1,120
15005	291	Supplements	45,636	315,502	0	521,625	60%	206,123
15015	291	Payment in lieu of benefits	1,846	9,508	0	21,609	44%	12,101
21000	221	Social Security- matching	24,522	140,159	0	327,467	43%	187,308
22200	211	Retirement contribution - FRS	24,674	99,394	0	324,297	31%	224,903
22500	211	ICMA - city portion	2,811	11,290	0	34,895	32%	23,605
23000	231	Health Insurance	123,492	119,600	0	984,043	12%	864,443
23100	232	Life Insurance	1,510	4,099	0	14,672	28%	10,573
24000	241	Workers compensation	2,268	11,650	0	27,529	42%	15,879
26300	211	General retiree health contrib	3,570	17,850	0	42,840	42%	24,990
Sub Total			\$515,984	\$2,428,588	\$0	\$6,034,611	40%	\$3,606,023
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	24,765	24,765	40,217	97,753	66%	32,771
41400	371	Postage	344	344	0	5,500	6%	5,156
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	0	0	4,000	0%	4,000
52000	590	Operating supplies	1,525	16,560	0	31,000	53%	14,440
52150	590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182	513	Testing material	0	0	221,670	225,171	98%	3,501
52590	590	Other Mat'l & Sply	812	6,650	0	11,240	59%	4,590
52590	519	Other Mat'l & Sply	1,313	8,949	0	10,700	84%	1,751

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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	934	0	2,400	39%	1,466
52650 642	Equip < than \$1000	759	17,745	0	19,330	92%	1,585
52652 369	Software < than \$1000 &/or licenses	5,112	9,698	2,600	17,295	71%	4,997
52653 649	Computer equipment < \$1000	0	24	47,515	68,960	69%	21,420
54100 521	Memberships/ dues/ subscription	1,611	6,218	0	16,085	39%	9,867
54520 520	Textbooks	7,540	92,498	48,908	165,082	86%	23,676
Sub Total		\$43,781	\$188,410	\$360,911	\$681,766	81%	\$132,445
<u>Capital Outlay</u>							
64400 641	Other equipment	1,315	26,939	0	31,830	85%	4,891
Sub Total		\$1,315	\$26,939	\$0	\$31,830	85%	\$4,891
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	7,220	0	16,677	43%	9,457
12910 120	Chtr Sch Teacher	14,420	78,477	0	214,716	37%	136,239
12990 291	Accrued Payroll	0	8,383	0	0	0%	(8,383)
15005 291	Supplements	2,638	13,954	0	36,628	38%	22,674
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	1,350	7,426	0	20,695	36%	13,269
22200 211	Retirement contribution - FRS	1,557	6,235	0	22,917	27%	16,682
23000 231	Health Insurance	8,233	17,833	0	75,463	24%	57,630
23100 232	Life Insurance	95	275	0	936	29%	661
24000 241	Workers compensation	142	685	0	1,680	41%	995

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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	1,050	0	2,520	42%	1,470
Sub Total		\$30,156	\$142,554	\$0	\$394,633	36%	\$252,079
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,800	6,530	42,968	51,998	95%	2,500
34989 310	Contractual service provider	4,349	11,201	0	48,265	23%	37,064
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	694	0	1,500	46%	806
52590 519	Other Mat'l & Sply	0	369	0	1,500	25%	1,131
52650 649	Equip < than \$1000	0	46	0	1,600	3%	1,554
54520 520	Textbooks	0	0	0	150	0%	150
Sub Total		\$8,148	\$18,840	\$42,968	\$105,513	59%	\$43,706
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	6,443	30,817	0	82,310	37%	51,493
12990 291	Accrued Payroll	0	2,982	0	0	0%	(2,982)
15005 291	Supplements	1,075	6,319	0	3,650	173%	(2,669)
21000 221	Social Security- matching	553	2,750	0	6,578	42%	3,828
22200 211	Retirement contribution - FRS	637	2,564	0	7,284	35%	4,720
23000 231	Health Insurance	3,293	3,284	0	26,336	12%	23,052
23100 232	Life Insurance	34	91	0	326	28%	235
24000 241	Workers compensation	51	255	0	608	42%	353

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
26300 211	General retiree health contrib	84	420	0	1,008	42%	588
Sub Total		\$12,169	\$49,482	\$0	\$128,100	39%	\$78,618
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	0
52590 590	Other Mat'l & Sply	80	80	0	1,000	8%	920
52590 519	Other Mat'l & Sply	272	272	0	2,000	14%	1,728
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	300	300	0	4,800	6%	4,500
52652 369	Software < than \$1000 &/or licenses	0	22,194	0	24,450	91%	2,256
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		\$651	\$37,672	\$0	\$52,803	71%	\$15,131
<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	11,166	28,799	0	80,000	36%	51,201
21000 221	Social Security- matching	848	2,184	0	6,121	36%	3,937

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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	278	669	0	6,777	10%	6,108
Sub Total		\$12,292	\$34,550	\$0	\$92,898	37%	\$58,348
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	2,071	6,634	0	25,000	27%	18,366
21000 221	Social Security- matching	158	505	0	1,990	25%	1,485
22200 211	Retirement contribution - FRS	36	129	0	2,203	6%	2,074
Sub Total		\$2,265	\$8,174	\$0	\$30,193	27%	\$22,019
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	11,167	0	25,730	43%	14,563
12139 130	Interventionist	6,665	17,010	0	43,232	39%	26,222
12910 120	Chtr Sch Teacher	(3,216)	1	0	0	0%	(1)
12943 130	Guidance Director	3,499	19,726	0	44,870	44%	25,144
12956 130	School Counselor	17,138	95,708	0	217,056	44%	121,348
12990 291	Accrued Payroll	0	11,988	0	0	0%	(11,988)
12997 291	Sick leave - annual	0	1,718	0	0	0%	(1,718)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
15005 291	Supplements	4,323	24,036	0	53,612	45%	29,576
21000 221	Social Security- matching	2,202	12,352	0	29,430	42%	17,078
22200 211	Retirement contribution - FRS	2,580	10,765	0	32,586	33%	21,821
23000 231	Health Insurance	13,173	11,960	0	104,167	11%	92,207
23100 232	Life Insurance	135	341	0	1,287	26%	946
24000 241	Workers compensation	203	885	0	2,307	38%	1,422
26300 211	General retiree health contrib	336	1,680	0	4,032	42%	2,352
Sub Total		\$49,085	\$219,338	\$0	\$558,309	39%	\$338,972
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	500	36%	318
34989 310	Contractual service provider	2,280	9,332	0	26,920	35%	17,588
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	128	475	0	2,800	17%	2,325
52590 519	Other Mat'l & Sply	122	898	0	3,000	30%	2,102
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$2,530	\$10,887	\$0	\$34,970	31%	\$24,083
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	5,504	5,504	100%	0
Sub Total		\$0	\$0	\$5,504	\$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	13,739	0	40,014	34%	26,275
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	2,175	0	5,976	36%	3,801
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	278	1,367	0	3,706	37%	2,339
22200 211	Retirement contribution - FRS	311	898	0	4,103	22%	3,205
23100 232	Life Insurance	16	58	0	172	34%	114
24000 241	Workers compensation	25	203	0	375	54%	172
26300 211	General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$4,342	\$22,082	\$0	\$57,251	39%	\$35,169
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,261	8,922	0	27,004	33%	18,082
46250 351	R & M equipment	0	0	0	550	0%	550
52590 590	Other Mat'l & Sply	35	105	0	864	12%	759
52590 519	Other Mat'l & Sply	0	0	0	2,318	0%	2,318
52650 649	Equip < than \$1000	0	489	0	1,710	29%	1,221
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52652 369	Software < than \$1000 &/or licenses	0	2,655	0	3,176	84%	521
52653 649	Computer equipment < \$1000	0	1,834	1,923	3,882	97%	125
54510 611	Media Books	4,752	4,771	16,279	25,920	81%	4,870
Sub Total		\$7,048	\$18,778	\$18,202	\$65,624	56%	\$28,645

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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	3,551	15,380	0	44,558	35%	29,178
12990 291	Accrued Payroll	0	1,614	0	0	0%	(1,614)
12997 291	Sick leave - annual	0	1,499	0	0	0%	(1,499)
15005 291	Supplements	1,152	6,337	0	15,502	41%	9,165
21000 221	Social Security- matching	339	2,082	0	4,598	45%	2,516
22200 211	Retirement contribution - FRS	398	1,693	0	5,091	33%	3,398
23000 231	Health Insurance	1,647	1,642	0	13,168	12%	11,526
23100 232	Life Insurance	18	49	0	177	28%	128
24000 241	Workers compensation	27	139	0	330	42%	191
26300 211	General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$7,174	\$35,970	\$0	\$83,928	43%	\$47,958
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	1,500	0	2,775	54%	1,275
40100 330	Travel/conferences	1,370	3,822	0	21,050	18%	17,228
Sub Total		\$1,370	\$5,322	\$0	\$23,825	22%	\$18,503

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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	357	3,929	454	4,383	100%	0
Sub Total		\$357	\$3,929	\$454	\$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	1,173	5,876	0	14,112	42%	8,236
Sub Total		\$1,173	\$5,876	\$0	\$14,112	42%	\$8,236
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	17,916	0	41,580	43%	23,664
12164 110	Director of Innovative Learning	1,438	7,911	0	18,273	43%	10,362
12942 110	High School Assistant Principal	20,614	113,071	0	262,040	43%	148,969
12949 130	Behavior Specialist	7,073	28,290	0	88,336	32%	60,046
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,134	33,739	0	78,000	43%	44,261
12954 110	Principal High School	10,054	55,299	0	128,004	43%	72,705
12960 160	Receptionist	3,010	16,553	0	39,125	42%	22,572
12990 291	Accrued Payroll	0	24,648	0	0	0%	(24,648)
12997 291	Sick leave - annual	0	14,280	0	0	0%	(14,280)

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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	2,403	13,211	0	32,024	41%	18,813
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	3,936	22,859	0	52,597	43%	29,738
22200 211	Retirement contribution - FRS	4,428	20,559	0	56,262	37%	35,703
22500 211	ICMA - city portion	148	544	0	4,060	13%	3,516
23000 231	Health Insurance	18,524	22,919	0	152,585	15%	129,666
23100 232	Life Insurance	278	729	0	2,674	27%	1,945
24000 241	Workers compensation	418	2,115	0	4,949	43%	2,834
25000 251	Unemployment compensation	232	232	0	0	0%	(232)
26300 211	General retiree health contrib	473	2,363	0	5,670	42%	3,307
Sub Total		\$82,458	\$408,577	\$0	\$966,179	42%	\$557,602
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	0	7,781	0	15,000	52%	7,219
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	90	849	2,194	3,500	87%	457
34989 310	Contractual service provider	13,406	66,668	0	212,925	31%	146,257
40100 330	Travel/conferences	90	90	0	1,500	6%	1,410
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	713	3,792	8,143	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	259	1,124	9,853	11,388	96%	411

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172 Academic Village Charter School								
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5053 Academic Village Charter School								
7300 School Administration								
46801	359	I.T. Maintenance contracts	922	1,994	0	53,817	4%	51,823
47100	395	Printing	346	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	1,175	3,885	0	15,500	25%	11,615
52590	519	Other Mat'l & Sply	222	1,681	0	5,000	34%	3,319
52650	649	Equip < than \$1000	1,933	2,936	0	2,965	99%	29
52650	642	Equip < than \$1000	0	2,843	0	4,383	65%	1,540
52652	369	Software < than \$1000 &/or licenses	0	43,274	16,210	147,817	40%	88,333
52653	649	Computer equipment < \$1000	1,512	1,824	11,297	30,328	43%	17,207
54100	521	Memberships/ dues/ subscription	400	2,363	0	4,700	50%	2,337
Sub Total			\$21,070	\$149,365	\$47,697	\$733,411	27%	\$536,349
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	6,713	6,714	100%	1
64400	641	Other equipment	0	1,516	12,320	13,837	100%	1
Sub Total			\$0	\$1,516	\$19,033	\$20,551	100%	\$2
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	96,246	231,835	598,083	831,993	100%	2,075
40100	330	Travel/conferences	0	1	0	5	17%	4
41370	379	Communications	0	111	0	325	34%	214
43380	380	Pub Ut Svc Othr Energ Sv	263	692	0	1,750	40%	1,058

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7600 Food Services								
43430	430	Electricity	1,696	7,897	0	21,000	38%	13,103
46150	350	R & M- land- building & improvement	0	1,987	0	2,000	99%	13
46250	351	R & M equipment	526	2,075	0	3,500	59%	1,425
46300	351	R & M motor vehicles	0	549	1,539	2,100	99%	12
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209
49105	790	License renewals	0	260	0	310	84%	50
52650	642	Equip < than \$1000	644	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	2	114	0	675	17%	561
52910	580	Commodity Consumption	3,305	39,731	0	65,470	61%	25,739
Sub Total			\$102,682	\$290,062	\$599,622	\$935,537	95%	\$45,852
<u>Capital Outlay</u>								
64053	643	Micro computer	0	6,456	0	6,457	100%	1
64069	641	Freezer	2,832	2,832	0	2,850	99%	18
64151	641	Oven	0	0	0	8,500	0%	8,500
Sub Total			\$2,832	\$9,288	\$0	\$17,807	52%	\$8,519
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	121	0	268	45%	147
34990	310	Contractual services- other	54,707	252,673	0	620,091	41%	367,418
41370	379	Communications	19	204	0	855	24%	651

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569 Other human services								
5053 Academic Village Charter School								
7800 Pupil Transfer Services								
43380	380	Pub Ut Svc Othr Energ Sv	148	707	0	1,806	39%	1,099
43430	430	Electricity	50	246	0	715	34%	469
44200	369	Rents- machinery & equipment	0	23	38	91	66%	31
45000	370	Insurance	1,349	42,639	0	39,161	109%	(3,478)
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	4,830	22,156	20,896	63,201	68%	20,149
46800	359	Maintenance contracts	0	37	7	80	55%	36
49105	790	License renewals	0	0	0	278	0%	278
52540	451	Fuel	10,871	38,163	0	115,691	33%	77,528
52600	642	Clothing/uniforms	0	1,083	0	1,598	68%	515
52650	642	Equip < than \$1000	0	84	0	1,042	8%	958
52790	790	Miscellaneous Expense	171	1,347	0	2,917	46%	1,570
Sub Total			\$72,170	\$359,900	\$20,940	\$853,601	45%	\$472,761
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	8,303	0	19,261	43%	10,958
12990	291	Accrued Payroll	0	698	0	0	0%	(698)
15005	291	Supplements	0	0	0	625	0%	625
21000	221	Social Security- matching	106	580	0	1,522	38%	942
22200	211	Retirement contribution - FRS	129	446	0	1,685	26%	1,239

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
23000 231	Health Insurance	1,647	(1,919)	0	9,607	-20%	11,526
23100 232	Life Insurance	8	23	0	79	29%	56
24000 241	Workers compensation	0	0	0	88	0%	88
26300 211	General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$3,459	\$8,341	\$0	\$33,371	25%	\$25,030
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	813	5,163	0	6,965	74%	1,803
34500 350	Contract- building maintenance	35,138	139,957	272,367	418,769	98%	6,445
34982 310	Function sourcing- Grounds/Facilities	1,215	4,049	1,585	5,695	99%	60
34989 310	Contractual service provider	10,973	31,626	0	110,565	29%	78,939
34990 310	Contractual services- other	0	29,580	44,637	74,217	100%	0
41370 379	Communications	104	11,504	1,149	33,719	38%	21,067
43380 380	Pub Ut Svc Othr Energy Sv	7,138	34,662	0	78,000	44%	43,338
43430 430	Electricity	45,361	211,680	0	520,824	41%	309,144
44210 319	IT/Telecommunications Services	17,105	85,525	0	205,262	42%	119,737
44360 360	Rentals	176,655	1,088,517	0	3,006,646	36%	1,918,129
45320 320	Insurance & Bond Premium	0	23,970	0	156,374	15%	132,404
46150 350	R & M- land- building & improvement	97,211	165,035	52,844	351,145	62%	133,266
46210 682	Energy Savings Project	12,142	72,312	72,849	145,102	100%	(60)
46250 359	R & M equipment	990	990	0	2,380	42%	1,390
46250 351	R & M equipment	0	1,069	0	2,500	43%	1,432
46800 350	Maintenance contracts	0	0	675	675	100%	0
49105 790	License renewals	0	100	0	735	14%	635

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
49175 794	Administrative fees	32,839	164,195	0	394,070	42%	229,875
52590 590	Other Mat'l & Sply	217	3,388	0	4,600	74%	1,212
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 642	Equip < than \$1000	0	47,153	0	52,854	89%	5,701
52650 649	Equip < than \$1000	0	1,240	0	2,478	50%	1,238
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,096	77%	250
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$437,901	\$2,122,560	\$448,856	\$5,578,046	46%	\$3,006,630
<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	675	2,025	0	6,750	30%	4,725
21000 221	Social Security- matching	52	155	0	517	30%	362
22200 211	Retirement contribution - FRS	57	172	0	572	30%	400
Sub Total		\$784	\$2,351	\$0	\$7,839	30%	\$5,488
<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

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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							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	3,362	18,289	0	42,432	43%	24,143
15005 291	Supplements	5,823	14,988	0	34,412	44%	19,424
15116 291	Cell Phone Pay	45	225	0	540	42%	315
21000 221	Social Security- matching	695	2,508	0	5,927	42%	3,419
22200 211	Retirement contribution - FRS	775	2,812	0	6,436	44%	3,624
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,647	1,642	0	13,168	12%	11,526
23100 232	Life Insurance	17	47	0	168	28%	121
24000 241	Workers compensation	26	130	0	312	42%	182
26300 211	General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$12,431	\$40,851	\$0	\$104,033	39%	\$63,182
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,178	4,399	0	67,401	7%	63,002
34989 310	Contractual service provider	7,479	22,133	0	91,440	24%	69,307
40100 330	Travel/conferences	2,997	3,621	0	6,500	56%	2,879
44360 360	Rentals	160	831	0	2,500	33%	1,669
46250 351	R & M equipment	4,658	4,658	0	4,658	100%	1
52150 590	First aid, safety equip & supplies	87	1,267	0	2,700	47%	1,433
52590 590	Other Mat'l & Sply	644	1,426	0	2,001	71%	575
52600 642	Clothing/uniforms	83	12,180	0	34,705	35%	22,525
52650 642	Equip < than \$1000	1,337	10,072	0	39,808	25%	29,736
52652 369	Software < than \$1000 &/or licenses	900	1,474	0	1,573	94%	99

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
54100 521	Memberships/ dues/ subscription	70	3,030	0	4,420	69%	1,390
Sub Total		\$20,593	\$65,092	\$0	\$257,706	25%	\$192,614
<i>Capital Outlay</i>							
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		\$1,553,187	\$7,205,308	\$1,564,189	\$19,092,430	46%	\$10,322,933
Total for the Fund		\$1,553,187	\$7,205,308	\$1,564,189	\$19,092,430	46%	\$10,322,933