

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
100% OF YEAR**

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	55,683	729,476	0	729,476	100%	(0)
12990 291	Accrued Payroll	(25,122)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,950	0	0	0%	(1,950)
15005 291	Supplements	7,505	145,453	0	151,299	96%	5,846
15015 291	Payment in lieu of benefits	554	6,739	0	4,802	140%	(1,937)
21000 221	Social Security- matching	4,741	66,070	0	63,425	104%	(2,645)
22200 211	Retirement contribution - FRS	13,296	69,514	0	67,424	103%	(2,090)
23000 231	Health Insurance	23,051	179,541	0	179,541	100%	0
23100 232	Life Insurance	283	2,754	0	2,754	100%	0
24000 241	Workers compensation	425	5,117	0	5,117	100%	0
26300 211	General retiree health contrib	672	8,064	0	8,064	100%	0
Sub Total		\$81,087	\$1,214,678	\$0	\$1,211,902	100%	(\$2,776)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	726	6,324	0	8,700	73%	2,376
52590 519	Other Mat'l & Sply	336	1,820	0	2,500	73%	680
54520 590	Textbooks	0	17,622	0	20,649	85%	3,027
Sub Total		\$1,062	\$25,766	\$0	\$31,849	81%	\$6,083
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	295,612	3,800,296	0	3,801,073	100%	777

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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	(133,887)	0	0	0	0%	0
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	47,198	934,076	0	798,429	117%	(135,647)
15015 291	Payment in lieu of benefits	1,846	23,539	0	23,539	100%	(0)
21000 221	Social Security- matching	25,271	353,947	0	353,947	100%	0
22200 211	Retirement contribution - FRS	63,311	332,135	0	332,135	100%	0
22500 211	ICMA - city portion	7,129	37,492	0	37,492	100%	(0)
23000 231	Health Insurance	123,491	984,043	0	984,043	100%	0
23100 232	Life Insurance	1,510	14,672	0	14,672	100%	0
24000 241	Workers compensation	2,268	27,529	0	27,529	100%	0
26300 211	General retiree health contrib	3,570	42,840	0	42,840	100%	0
Sub Total		\$437,319	\$6,571,043	\$0	\$6,455,699	102%	(\$115,344)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	47,924	74,489	0	97,753	76%	23,264
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	3,128	98%	48
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	14	645	0	750	86%	105
52182 513	Testing material	219,154	219,606	0	228,162	96%	8,556
52590 519	Other Mat'l & Sply	809	9,929	0	10,700	93%	771
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	1,205	17,238	0	20,670	83%	3,432
52653 649	Computer equipment < \$1000	19,982	67,810	0	68,960	98%	1,150
54100 521	Memberships/ dues/ subscription	0	8,868	0	16,085	55%	7,217
54520 520	Textbooks	2,030	117,066	0	158,716	74%	41,650
Sub Total		\$291,117	\$565,880	\$0	\$681,894	83%	\$116,014
<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	17,174	0	16,677	103%	(497)
12910 120	Chtr Sch Teacher	16,483	208,046	0	208,047	100%	1
12990 291	Accrued Payroll	(8,383)	0	0	0	0%	0
15005 291	Supplements	2,835	38,965	0	38,966	100%	1
15015 291	Payment in lieu of benefits	0	1,200	0	1,201	100%	1
21000 221	Social Security- matching	1,498	19,451	0	19,452	100%	1
22200 211	Retirement contribution - FRS	4,152	22,058	0	22,059	100%	1
23000 231	Health Insurance	8,232	75,463	0	75,463	100%	0
23100 232	Life Insurance	94	936	0	936	100%	0
24000 241	Workers compensation	142	1,680	0	1,680	100%	0

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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	2,520	0	2,520	100%	0
Sub Total		\$26,589	\$387,494	\$0	\$387,001	100%	(\$493)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	11,515	44,943	0	44,944	100%	1
34989 310	Contractual service provider	4,790	42,508	0	42,509	100%	1
52590 590	Other Mat'l & Sply	12	919	0	1,037	89%	118
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		\$16,317	\$91,214	\$0	\$91,740	99%	\$526
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	80,550	0	82,310	98%	1,760
12990 291	Accrued Payroll	(2,982)	0	0	0	0%	0
15005 291	Supplements	1,075	21,197	0	9,918	214%	(11,279)
21000 221	Social Security- matching	561	7,532	0	8,933	84%	1,401
22200 211	Retirement contribution - FRS	1,626	8,485	0	8,634	98%	149
23000 231	Health Insurance	3,293	26,336	0	26,336	100%	0
23100 232	Life Insurance	33	326	0	326	100%	0
24000 241	Workers compensation	50	608	0	608	100%	0

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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	1,008	0	1,008	100%	0
Sub Total		\$10,306	\$146,042	\$0	\$138,073	106%	(\$7,969)
<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	(2,898)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	65,743	0	65,744	100%	1
21000 221	Social Security- matching	0	4,990	0	4,991	100%	1

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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	1,663	96%	68
Sub Total		(\$2,898)	\$72,327	\$0	\$72,398	100%	\$71
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	(906)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	16,770	0	16,771	100%	1
21000 221	Social Security- matching	0	1,275	0	1,276	100%	1
22200 211	Retirement contribution - FRS	0	276	0	346	80%	70
Sub Total		(\$906)	\$18,322	\$0	\$18,393	100%	\$71
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	26,527	0	25,730	103%	(797)
12139 130	Interventionist	3,581	44,392	0	43,232	103%	(1,160)
12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12943 130	Guidance Director	3,701	47,495	0	47,495	100%	(0)
12956 130	School Counselor	17,390	217,658	0	217,056	100%	(602)
12990 291	Accrued Payroll	(11,988)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,783	0	0	0%	(1,783)
14000 160	Overtime	0	29	0	0	0%	(29)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
15005 291	Supplements	4,236	69,600	0	69,686	100%	86
21000 221	Social Security- matching	2,241	29,695	0	29,607	100%	(88)
22200 211	Retirement contribution - FRS	6,280	33,426	0	32,586	103%	(840)
23000 231	Health Insurance	13,172	104,167	0	104,167	100%	0
23100 232	Life Insurance	135	1,287	0	1,287	100%	0
24000 241	Workers compensation	203	2,307	0	2,307	100%	0
26300 211	General retiree health contrib	336	4,032	0	4,032	100%	0
Sub Total		\$41,334	\$582,399	\$0	\$577,185	101%	(\$5,214)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	44	226	0	1,490	15%	1,265
34989 310	Contractual service provider	2,784	26,141	0	27,252	96%	1,111
47100 395	Printing	725	725	0	1,500	48%	775
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		\$3,552	\$31,046	\$0	\$36,292	86%	\$5,246
<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	3,141	37,285	0	38,896	96%	1,611
12990 291	Accrued Payroll	(1,450)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,429	0	0	0%	(1,429)
15005 291	Supplements	531	7,783	0	7,601	102%	(182)
15015 291	Payment in lieu of benefits	0	554	0	555	100%	1
21000 221	Social Security- matching	279	3,581	0	3,582	100%	1
22200 211	Retirement contribution - FRS	777	3,696	0	3,697	100%	1
23100 232	Life Insurance	16	172	0	172	100%	0
24000 241	Workers compensation	24	375	0	375	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$3,360	\$55,379	\$0	\$55,382	100%	\$3
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,948	26,679	0	27,004	99%	325
52590 590	Other Mat'l & Sply	0	458	0	459	100%	1
52590 519	Other Mat'l & Sply	0	2,243	0	2,318	97%	75
52650 649	Equip < than \$1000	0	545	0	550	99%	5
52650 642	Equip < than \$1000	0	651	0	200	325%	(451)
52652 369	Software < than \$1000 &/or licenses	0	2,859	0	3,019	95%	160
52653 649	Computer equipment < \$1000	0	4,647	0	4,648	100%	1
54510 611	Media Books	8,569	25,778	0	25,920	99%	142
Sub Total		\$11,517	\$63,859	\$0	\$64,118	100%	\$259

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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	43,570	0	49,884	87%	6,314
12990 291	Accrued Payroll	(1,614)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,555	0	1,555	100%	0
15005 291	Supplements	1,174	17,256	0	17,127	101%	(129)
21000 221	Social Security- matching	351	4,936	0	4,598	107%	(338)
22200 211	Retirement contribution - FRS	1,028	5,485	0	5,091	108%	(394)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	18	177	0	177	100%	0
24000 241	Workers compensation	27	330	0	330	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$6,355	\$92,308	\$0	\$92,434	100%	\$126
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	700	8,431	0	9,750	86%	1,319
Sub Total		\$700	\$10,015	\$0	\$12,525	80%	\$2,510

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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	507	9,649	0	14,112	68%	4,463
Sub Total		\$507	\$9,649	\$0	\$14,112	68%	\$4,463
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	42,343	0	41,580	102%	(763)
12164 110	Director of Innovative Learning	2,636	20,346	0	18,273	111%	(2,073)
12942 110	High School Assistant Principal	21,232	275,091	0	262,040	105%	(13,051)
12949 130	Behavior Specialist	7,368	84,732	0	88,336	96%	3,604
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,318	81,955	0	78,000	105%	(3,955)
12954 110	Principal High School	15,610	140,310	0	128,004	110%	(12,306)
12960 160	Receptionist	4,514	40,630	0	39,125	104%	(1,505)
12990 291	Accrued Payroll	(24,648)	0	0	0	0%	0
12997 291	Sick leave - annual	0	14,749	0	0	0%	(14,749)

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,520	54,031	0	53,387	101%	(644)
15007 291	Topped Out Incentive	0	750	0	0	0%	(750)
21000 221	Social Security- matching	4,658	55,553	0	52,952	105%	(2,601)
22200 211	Retirement contribution - FRS	8,476	59,299	0	56,262	105%	(3,037)
22500 211	ICMA - city portion	414	1,915	0	4,060	47%	2,145
23000 231	Health Insurance	18,523	152,585	0	152,585	100%	0
23100 232	Life Insurance	277	2,674	0	2,674	100%	0
24000 241	Workers compensation	404	4,949	0	4,949	100%	0
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	472	5,670	0	5,670	100%	0
Sub Total		\$72,070	\$1,048,402	\$0	\$987,897	106%	(\$60,505)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	2,686	21,882	0	15,000	146%	(6,882)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	282	2,923	0	3,500	84%	577
34989 310	Contractual service provider	29,711	217,153	0	224,927	97%	7,774
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	905	11,935	0	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	8	4,925	0	11,388	43%	6,463

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
46801 359	I.T. Maintenance contracts	2,779	23,566	0	52,043	45%	28,477
47100 395	Printing	0	7,532	0	7,500	100%	(32)
49000 391	Legal/employment ads	350	1,079	0	1,500	72%	421
52590 590	Other Mat'l & Sply	3,421	11,803	0	15,500	76%	3,697
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	49	109,121	0	154,534	71%	45,413
52653 649	Computer equipment < \$1000	0	17,742	0	30,328	58%	12,586
54100 521	Memberships/ dues/ subscription	28	2,391	0	4,700	51%	2,309
Sub Total		\$40,219	\$443,950	\$0	\$750,356	59%	\$306,406
Capital Outlay							
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	13,836	0	13,837	100%	1
Sub Total		\$0	\$20,549	\$0	\$22,325	92%	\$1,776
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	(691)	547,286	0	831,993	66%	284,707
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	25	717	0	1,750	41%	1,033
43430 430	Electricity	1,220	17,496	0	21,000	83%	3,504
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	0	2,100	32%	1,427
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	2,185	59,143	0	65,470	90%	6,327
Sub Total		\$2,739	\$637,208	\$0	\$936,037	68%	\$298,829
<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	28	271	0	268	101%	(3)

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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							
34990 310	Contractual services- other	38,399	597,989	0	620,091	96%	22,102
41370 379	Communications	39	448	0	855	52%	407
43380 380	Pub Ut Svc Othr Energ Sv	28	910	0	1,806	50%	896
43430 430	Electricity	64	573	0	715	80%	142
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	39,161	0	39,161	100%	0
45320 320	Insurance & Bond Premium	0	0	0	4,895	0%	4,895
46150 350	R & M- land- building & improvement	0	21	0	150	14%	129
46250 351	R & M equipment	0	414	0	450	92%	36
46300 351	R & M motor vehicles	5,972	50,637	0	63,201	80%	12,564
46800 359	Maintenance contracts	6	74	0	122	61%	48
49105 790	License renewals	0	278	0	278	100%	(0)
52540 451	Fuel	(4,648)	72,775	0	115,691	63%	42,916
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	488	3,225	0	3,187	101%	(38)
Sub Total		\$40,391	\$768,273	\$0	\$853,601	90%	\$85,328
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	19,751	0	19,261	103%	(490)
12990 291	Accrued Payroll	(698)	0	0	0	0%	0
15005 291	Supplements	0	1,626	0	2,250	72%	624

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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							
21000 221	Social Security- matching	106	1,503	0	1,522	99%	19
22200 211	Retirement contribution - FRS	394	1,681	0	1,685	100%	4
23000 231	Health Insurance	1,646	9,607	0	9,607	100%	0
23100 232	Life Insurance	8	79	0	79	100%	0
24000 241	Workers compensation	12	88	0	88	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$3,037	\$34,839	\$0	\$34,996	100%	\$157
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
31310 310	Prof & Tech Services	0	7,313	0	6,965	105%	(348)
34500 350	Contract- building maintenance	30,040	386,802	0	418,769	92%	31,967
34982 310	Function sourcing- Grounds/Facilities	1,215	6,479	0	5,695	114%	(784)
34989 310	Contractual service provider	13,910	121,374	0	114,625	106%	(6,749)
34990 310	Contractual services- other	22,070	115,249	0	128,817	89%	13,568
41370 379	Communications	2,598	34,292	0	35,441	97%	1,149
43380 380	Pub Ut Svc Othr Energ Sv	3,545	65,587	0	78,000	84%	12,413
43430 430	Electricity	32,241	463,508	0	520,708	89%	57,200
44200 362	Rents- machinery & equipment	0	161	0	161	100%	0
44210 319	IT/Telecommunications Services	17,105	205,262	0	205,262	100%	0
44360 360	Rentals	243,309	2,804,217	0	2,894,041	97%	89,824
45320 320	Insurance & Bond Premium	11,560	72,779	0	149,735	49%	76,956
46150 350	R & M- land- building & improvement	36,047	312,649	0	368,845	85%	56,196
46210 682	Energy Savings Project	12,142	145,162	0	145,102	100%	(60)
46250 359	R & M equipment	0	1,130	0	2,380	47%	1,250

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
46250 351	R & M equipment	0	9,053	0	9,800	92%	747
46800 350	Maintenance contracts	0	675	0	675	100%	0
49105 790	License renewals	180	680	0	735	93%	55
49175 794	Administrative fees	32,839	394,070	0	394,070	100%	0
52590 590	Other Mat'l & Sply	875	5,231	0	5,231	100%	0
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	275	48,583	0	48,854	99%	271
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		\$462,700	\$5,205,089	\$0	\$5,539,713	94%	\$334,624
Capital Outlay							
64204 621	TV-Closed Circuit/Security Camera	(4,986)	0	0	4,986	0%	4,986
64400 641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total		(\$4,986)	\$12,727	\$0	\$17,713	72%	\$4,986
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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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	5,042	45,182	0	42,432	106%	(2,750)
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	540	0	540	100%	0
21000 221	Social Security- matching	378	6,706	0	5,927	113%	(779)
22200 211	Retirement contribution - FRS	285	6,996	0	6,436	109%	(560)
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	17	168	0	168	100%	0
24000 241	Workers compensation	26	312	0	312	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$7,481	\$117,263	\$0	\$105,658	111%	(\$11,605)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	672	14,404	0	37,401	39%	22,997
34989 310	Contractual service provider	3,401	88,458	0	91,440	97%	2,982
40100 330	Travel/conferences	673	20,132	0	21,000	96%	868

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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	3,350	8,008	0	10,658	75%	2,651
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	20,783	0	26,528	78%	5,745
52650 642	Equip < than \$1000	1,216	21,555	0	30,365	71%	8,810
52652 369	Software < than \$1000 &/or licenses	655	2,524	0	1,869	135%	(655)
54100 521	Memberships/ dues/ subscription	0	4,330	0	4,420	98%	90
Sub Total		\$9,967	\$184,754	\$0	\$229,213	81%	\$44,459
<u>Capital Outlay</u>							
64400 648	Other equipment	0	4,635	0	12,628	37%	7,993
Sub Total		\$0	\$4,635	\$0	\$12,628	37%	\$7,993
Total for the Division		\$1,560,936	\$18,531,684	\$0	\$19,570,177	95%	\$1,038,493
Total for the Fund		\$1,560,936	\$18,531,684	\$0	\$19,570,177	95%	\$1,038,493