

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
58% 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	47,273	283,003	0	641,168	44%	358,165
15005 291	Supplements	3,115	16,774	0	10,330	162%	(6,444)
15015 291	Payment in lieu of benefits	1,292	6,646	0	0	0%	(6,646)
21000 221	Social Security- matching	3,901	23,176	0	49,849	46%	26,673
22200 211	Retirement contribution - FRS	3,740	22,137	0	45,298	49%	23,161
23000 231	Health Insurance	18,757	134,439	0	228,224	59%	93,785
23100 232	Life Insurance	220	1,271	0	2,368	54%	1,097
24000 241	Workers compensation	191	4,312	0	5,264	82%	952
Sub Total		\$78,489	\$491,758	\$0	\$982,501	50%	\$490,743
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,543	2	28,662	5%	27,116
54520 590	Textbooks	0	56,612	699	59,340	97%	2,029
Sub Total		\$0	\$58,155	\$702	\$88,002	67%	\$29,145
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	271,351	2,183,973	0	3,570,631	61%	1,386,658
12990 291	Accrued Payroll	18,518	129,622	0	0	0%	(129,622)
12996 291	Sick leave - retire/term	6,096	15,847	0	15,000	106%	(847)
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)
15005 291	Supplements	31,106	273,425	0	414,024	66%	140,599

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15015 291	Payment in lieu of benefits	1,662	15,508	0	28,812	54%	13,304
21000 221	Social Security- matching	22,838	185,505	0	310,017	60%	124,512
22200 211	Retirement contribution - FRS	20,646	123,300	0	272,677	45%	149,377
22500 211	ICMA - city portion	1,805	14,292	0	19,515	73%	5,223
23000 231	Health Insurance	85,579	533,990	0	961,887	56%	427,897
23100 232	Life Insurance	1,237	(166)	0	6,017	-3%	6,183
24000 241	Workers compensation	1,063	2,121	0	7,437	29%	5,316
26300 211	General retiree health contrib	345	2,925	0	4,650	63%	1,725
Sub Total		\$462,246	\$3,503,755	\$0	\$5,625,667	62%	\$2,121,912
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	33,712	58,113	8,000	146,291	45%	80,178
41400 371	Postage	0	0	0	500	0%	500
44200 362	Rents- machinery & equipment	0	1,552	2,173	6,000	62%	2,275
46250 351	R & M equipment	0	2,791	0	5,000	56%	2,209
46800 350	Maintenance contracts	0	6,991	3,722	16,800	64%	6,087
47100 395	Printing	0	2,675	0	3,000	89%	325
52000 590	Operating supplies	1,199	24,902	5,704	45,000	68%	14,394
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	100,000	0%	100,000
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	0	2,524	2,310	41,560	12%	36,726
52652 692	Software < than \$1000 &/or licenses	0	5,795	3,705	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)
54100 521	Memberships/ dues/ subscription	1,139	2,850	0	5,503	52%	2,653

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54520 520	Textbooks	906	91,267	4,762	188,965	51%	92,935
Sub Total		\$36,956	\$203,052	\$30,376	\$578,317	40%	\$344,889
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
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	1,550	12,024	0	20,149	60%	8,126
12910 120	Chtr Sch Teacher	3,000	35,631	0	108,501	33%	72,870
12990 291	Accrued Payroll	666	4,661	0	0	0%	(4,661)
12996 291	Sick leave - retire/term	0	7,731	0	0	0%	(7,731)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	23	1,423	0	8,557	17%	7,134
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	320	4,243	0	10,761	39%	6,518
22200 211	Retirement contribution - FRS	339	2,001	0	10,291	19%	8,290
23000 231	Health Insurance	2,345	14,600	0	26,323	55%	11,723
23100 232	Life Insurance	44	(5)	0	214	-2%	219
24000 241	Workers compensation	38	63	0	254	25%	191
26300 211	General retiree health contrib	14	98	0	168	58%	70
Sub Total		\$8,340	\$83,116	\$0	\$188,619	44%	\$105,503

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,627	5,200	15,800	62%	5,973
52000 590	Operating supplies	0	232	245	1,250	38%	772
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52653 644	Computer equipment < \$1000	0	195	0	200	98%	5
54520 520	Textbooks	0	57	0	500	11%	443
Sub Total		\$0	\$5,112	\$5,445	\$18,050	58%	\$7,493
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	6,000	48,851	0	84,819	58%	35,968
12990 291	Accrued Payroll	439	3,073	0	0	0%	(3,073)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	281	2,996	0	8,223	36%	5,227
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	478	3,961	0	7,382	54%	3,421
22200 211	Retirement contribution - FRS	466	2,785	0	7,034	40%	4,249
23000 231	Health Insurance	1,172	6,197	0	12,059	51%	5,862
23100 232	Life Insurance	29	(26)	0	119	-22%	145
24000 241	Workers compensation	25	(25)	0	102	-25%	127
26300 211	General retiree health contrib	10	65	0	112	58%	47
Sub Total		\$8,901	\$68,304	\$0	\$123,251	55%	\$54,947

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569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	543	713	330	2,500	42%	1,457
52650 642	Equip < than \$1000	62	62	0	2,250	3%	2,188
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	395	0	1,000	40%	605
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$605	\$1,170	\$330	\$17,250	9%	\$15,750
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	326	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	4,056	33,309	0	63,000	53%	29,691
21000 221	Social Security- matching	306	2,519	0	4,820	52%	2,301
22200 211	Retirement contribution - FRS	121	734	0	4,400	17%	3,666
Sub Total		\$4,808	\$38,845	\$0	\$72,220	54%	\$33,375
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	96	670	0	0	0%	(670)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	1,645	13,999	0	17,500	80%	3,501
21000 221	Social Security- matching	126	1,067	0	1,416	75%	349
22200 211	Retirement contribution - FRS	7	151	0	1,287	12%	1,136
Sub Total		\$1,874	\$15,887	\$0	\$21,203	75%	\$5,316
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,811	13,937	0	23,535	59%	9,598
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	23,940	0	41,496	58%	17,556
12943 130	Guidance Director	3,635	29,405	0	47,255	62%	17,850
12956 130	School Counselor	12,326	88,533	0	157,758	56%	69,225
12982 130	Testing Coordinator	3,885	25,253	0	38,457	66%	13,205
12990 291	Accrued Payroll	1,657	11,600	0	0	0%	(11,600)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	2,844	21,880	0	37,818	58%	15,938
15015 291	Payment in lieu of benefits	185	1,846	0	4,802	38%	2,956
21000 221	Social Security- matching	1,999	15,618	0	28,152	55%	12,534
22200 211	Retirement contribution - FRS	2,055	13,054	0	27,044	48%	13,990
23000 231	Health Insurance	7,034	46,005	0	81,174	57%	35,169
23100 232	Life Insurance	110	157	0	704	22%	547
24000 241	Workers compensation	95	687	0	1,161	59%	474

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	33	230	0	392	59%	162
Sub Total		\$40,861	\$303,833	\$0	\$506,438	60%	\$202,605
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	590	0	1,500	39%	910
52000 590	Operating supplies	27	684	352	1,719	60%	683
52650 642	Equip < than \$1000	0	194	56	250	100%	0
52653 644	Computer equipment < \$1000	0	0	200	200	100%	0
Sub Total		\$27	\$1,468	\$608	\$3,669	57%	\$1,593
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	8,807	0	14,313	62%	5,506
12957 130	Media Specialist	3,243	26,334	0	42,160	62%	15,826
12990 291	Accrued Payroll	292	2,046	0	0	0%	(2,046)
15005 291	Supplements	305	2,322	0	3,369	69%	1,047
15015 291	Payment in lieu of benefits	369	3,046	0	4,802	63%	1,756
21000 221	Social Security- matching	384	3,099	0	4,947	63%	1,848
22200 211	Retirement contribution - FRS	345	2,042	0	4,479	46%	2,437
23100 232	Life Insurance	20	3	0	100	3%	97
24000 241	Workers compensation	17	51	0	133	38%	82
26300 211	General retiree health contrib	10	65	0	112	58%	47
Sub Total		\$6,086	\$47,815	\$0	\$74,415	64%	\$26,600

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	262	262	0	750	35%	488
52000 590	Operating supplies	117	383	504	1,900	47%	1,013
52650 642	Equip < than \$1000	0	520	0	3,430	15%	2,910
52652 692	Software < than \$1000 &/or licenses	0	0	0	430	0%	430
52653 644	Computer equipment < \$1000	0	764	0	824	93%	60
54505 521	Media	0	1,530	0	2,790	55%	1,260
54510 611	Media Books	0	0	21,000	21,952	96%	952
Sub Total		\$379	\$3,459	\$21,504	\$32,076	78%	\$7,113
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,162	26,801	0	41,101	65%	14,300
12990 291	Accrued Payroll	213	1,489	0	0	0%	(1,489)
15005 291	Supplements	560	4,483	0	8,426	53%	3,943
21000 221	Social Security- matching	267	2,261	0	3,792	60%	1,531
22200 211	Retirement contribution - FRS	276	1,731	0	3,803	46%	2,072
23000 231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100 232	Life Insurance	14	2	0	72	3%	70
24000 241	Workers compensation	13	29	0	91	32%	62
26300 211	General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,683	\$44,129	\$0	\$70,502	63%	\$26,373

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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	0	0	600	0%	600
40100 330	Travel/conferences	0	3,731	0	16,873	22%	13,142
Sub Total		\$0	\$3,731	\$0	\$17,473	21%	\$13,742
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	4,685	39,710	0	63,253	63%	23,543
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	159,902	0	253,515	63%	93,613
12949 120	Behavior Specialist	6,222	50,628	0	81,482	62%	30,854
12953 110	Assistant Principal	5,622	36,546	0	73,095	50%	36,549
12954 110	Principal High School	8,974	68,200	0	116,663	58%	48,463
12960 160	Receptionist	2,754	20,652	0	35,805	58%	15,153
12990 291	Accrued Payroll	3,289	23,018	0	0	0%	(23,018)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	2,350	18,411	0	32,239	57%	13,828
15015 291	Payment in lieu of benefits	185	1,938	0	2,863	68%	925
21000 221	Social Security- matching	3,654	29,188	0	51,270	57%	22,082
22200 211	Retirement contribution - FRS	3,818	24,147	0	45,702	53%	21,555
22500 211	ICMA - city portion	251	1,973	0	3,170	62%	1,197
23000 231	Health Insurance	11,723	73,660	0	132,276	56%	58,616

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	217	131	0	1,218	11%	1,087
24000 241	Workers compensation	189	811	0	1,753	46%	942
25000 251	Unemployment compensation	0	2,733	0	0	0%	(2,733)
26300 211	General retiree health contrib	52	359	0	616	58%	257
Sub Total		\$73,486	\$564,423	\$0	\$908,920	62%	\$344,497
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,759	5,273	0	25,000	21%	19,727
31310 310	Prof & Tech Services	148	1,980	0	3,000	66%	1,020
34989 310	Contractual service provider	4,885	38,846	0	77,277	50%	38,431
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	83	0	2,000	4%	1,917
41400 371	Postage	0	26	0	250	10%	224
46250 351	R & M equipment	173	289	0	2,000	14%	1,711
46800 350	Maintenance contracts	0	0	422	1,071	39%	649
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	0	0	1,900	0%	1,900
49104 370	License fees	0	306	0	825	37%	519
52000 590	Operating supplies	1,222	5,239	8	10,000	52%	4,753
52590 590	Other Mat'l & Sply	0	228	0	1,500	15%	1,272
52650 642	Equip < than \$1000	0	1,589	5,844	11,650	64%	4,217
52652 692	Software < than \$1000 &/or licenses	0	14,511	0	25,259	57%	10,748
52653 644	Computer equipment < \$1000	0	12,957	28,745	51,290	81%	9,588
54100 521	Memberships/ dues/ subscription	0	9,841	0	2,335	421%	(7,506)
Sub Total		\$8,187	\$91,991	\$35,018	\$216,457	59%	\$89,448

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5053 Academic Village Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64400 641	Other equipment	2,294	2,294	0	2,400	96%	106
64691 691	Capitalized Software - Schools	0	1,522	2,439	3,961	100%	0
Sub Total		\$2,294	\$12,001	\$2,439	\$14,861	97%	\$421
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	258,825	1,803,066	0	3,125,214	58%	1,322,148
Sub Total		\$258,825	\$1,803,066	\$0	\$3,125,214	58%	\$1,322,148
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	45,167	315,199	418,458	730,502	100%	(3,155)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	42	90	0	340	26%	250
43380 380	Pub Ut Svc Othr Energ Sv	168	1,130	0	2,094	54%	964
43430 430	Electricity	1,744	12,599	0	19,598	64%	6,999
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,226	0	4,355	51%	2,129
46800 350	Maintenance contracts	0	848	0	1,299	65%	451

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5053 Academic Village Charter School							
7600 Food Services							
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	28	326	0	454	72%	128
52910 580	Commodity Consumption	10,794	36,121	0	47,239	76%	11,118
Sub Total		\$57,943	\$368,943	\$418,458	\$806,681	98%	\$19,279
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	1,107	1,108	100%	1
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$0	\$1,806	\$1,107	\$3,008	97%	\$95
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	11	63	0	128	49%	65
34990 310	Contractual services- other	13,648	107,789	0	199,740	54%	91,951
41370 370	Communications	58	213	0	617	35%	404
43380 380	Pub Ut Svc Othr Energ Sv	0	335	0	685	49%	350
43430 430	Electricity	46	368	0	764	48%	396
45000 370	Insurance	4,424	(11,698)	0	10,420	-112%	22,118
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	32	0	181	18%	149
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,628	12,714	764	35,961	37%	22,482
46800 350	Maintenance contracts	30	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50

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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							
52540 451	Fuel	5,023	39,666	0	87,124	46%	47,458
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	38	0	571	7%	533
52790 790	Miscellaneous Expense	51	580	0	971	60%	391
Sub Total		\$24,919	\$150,674	\$794	\$338,881	45%	\$187,413
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	2,821	23,176	0	52,869	44%	29,693
12990 291	Accrued Payroll	273	1,915	0	0	0%	(1,915)
14000 160	Overtime	108	450	0	0	0%	(450)
15005 291	Supplements	0	35	0	2,800	1%	2,765
21000 221	Social Security- matching	206	1,666	0	4,262	39%	2,596
22200 211	Retirement contribution - FRS	217	1,236	0	4,094	30%	2,858
23000 231	Health Insurance	3,517	21,899	0	39,484	55%	17,585
23100 232	Life Insurance	18	31	0	123	25%	92
24000 241	Workers compensation	16	135	0	214	63%	79
26300 211	General retiree health contrib	14	98	0	168	58%	70
Sub Total		\$7,190	\$50,641	\$0	\$104,014	49%	\$53,373
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	52,392	166,595	24,946	334,150	57%	142,610
34982 310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
34989 310	Contractual service provider	3,780	21,940	0	41,664	53%	19,724
34990 310	Contractual services- other	(4,098)	12,791	0	71,963	18%	59,172
41370 370	Communications	2,182	(951)	4,198	7,847	41%	4,600
43380 380	Pub Ut Svc Othr Energ Sv	3,473	30,150	0	48,500	62%	18,350
43430 430	Electricity	43,583	327,063	0	507,382	64%	180,319
44210 360	IT/Telecommunications Services	19,475	136,325	0	233,702	58%	97,377
45320 320	Insurance & Bond Premium	0	29,843	0	74,786	40%	44,943
46150 350	R & M- land- building & improvement	19,638	130,013	2,779	146,584	91%	13,792
46250 351	R & M equipment	0	1,501	0	3,355	45%	1,854
46800 350	Maintenance contracts	1,785	5,145	1,575	6,720	100%	0
49175 794	Administrative fees	26,291	184,037	0	315,489	58%	131,452
49177 794	Bwd Administrative Fee	1,046	7,052	0	12,290	57%	5,238
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	655	0%	655
52650 642	Equip < than \$1000	0	3,508	1,482	6,500	77%	1,509
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
Sub Total		\$169,548	\$1,058,345	\$34,980	\$1,817,409	60%	\$724,084
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
64400 641	Other equipment	0	6,230	0	6,230	100%	0
Sub Total		\$0	\$16,228	\$0	\$16,228	100%	\$0
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
Sub Total		\$0	\$0	\$0	\$58,123	0%	\$58,123

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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>Personnel Services</u>							
15005 291	Supplements	600	3,075	0	0	0%	(3,075)
21000 221	Social Security- matching	46	235	0	517	46%	282
22200 211	Retirement contribution - FRS	44	227	0	498	46%	271
Sub Total		\$690	\$3,537	\$0	\$1,015	348%	(\$2,522)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	17,231	0	42,668	40%	25,437
21000 221	Social Security- matching	0	1,318	0	3,265	40%	1,947
22200 211	Retirement contribution - FRS	0	1,254	0	2,966	42%	1,712
Sub Total		\$0	\$19,804	\$0	\$48,899	40%	\$29,095
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,132	26,569	0	46,334	57%	19,765
34990 314	Contractual services- other	6,306	22,284	2,370	48,993	50%	24,339
40100 330	Travel/conferences	0	342	0	500	68%	158
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	217	1,343	400	3,275	53%	1,532
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	6,532	11,728	2,378	23,145	61%	9,039
52650 642	Equip < than \$1000	5,998	11,788	1,240	27,069	48%	14,041

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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							
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$25,185	\$77,061	\$6,388	\$158,116	53%	\$74,667
<i>Capital Outlay</i>							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$18,000	0%	\$18,000
Total for the Division		\$1,283,523	\$9,092,109	\$558,150	\$16,060,479	60%	\$6,410,220
Total for the Fund		\$1,283,523	\$9,092,109	\$558,150	\$16,060,479	60%	\$6,410,220