

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
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	45,818	495,551	0	641,168	77%	145,617
12996 291	Sick leave - retire/term	0	373	0	0	0%	(373)
15005 291	Supplements	3,777	32,385	0	10,330	314%	(22,055)
15015 291	Payment in lieu of benefits	1,108	12,093	0	0	0%	(12,093)
21000 221	Social Security- matching	3,826	40,859	0	49,849	82%	8,990
22200 211	Retirement contribution - FRS	5,877	39,941	0	45,298	88%	5,357
23000 231	Health Insurance	18,757	209,467	0	228,224	92%	18,757
23100 232	Life Insurance	220	2,149	0	2,368	91%	219
24000 241	Workers compensation	191	5,074	0	5,264	96%	190
Sub Total		\$79,574	\$837,892	\$0	\$982,501	85%	\$144,609
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,910	0	27,662	7%	25,752
54520 590	Textbooks	316	56,928	691	59,340	97%	1,721
Sub Total		\$316	\$58,838	\$691	\$87,002	68%	\$27,473
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	274,660	3,419,884	0	3,570,631	96%	150,747
12990 291	Accrued Payroll	0	55,552	0	0	0%	(55,552)
12996 291	Sick leave - retire/term	0	15,847	0	15,000	106%	(847)
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	34,010	533,896	0	414,024	129%	(119,872)
15015 291	Payment in lieu of benefits	1,662	22,985	0	28,812	80%	5,827
21000 221	Social Security- matching	22,824	296,890	0	310,017	96%	13,127
22200 211	Retirement contribution - FRS	30,190	214,019	0	272,677	78%	58,658
22500 211	ICMA - city portion	2,766	22,512	0	19,515	115%	(2,997)
23000 231	Health Insurance	85,580	876,308	0	961,887	91%	85,579
23100 232	Life Insurance	1,237	4,781	0	6,017	79%	1,236
24000 241	Workers compensation	1,064	6,374	0	7,437	86%	1,063
26300 211	General retiree health contrib	345	4,305	0	4,650	93%	345
Sub Total		\$454,338	\$5,496,766	\$0	\$5,625,667	98%	\$128,901
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	38,595	97,932	0	130,951	75%	33,019
41400 371	Postage	0	55	0	500	11%	445
44200 362	Rents- machinery & equipment	160	2,333	1,392	6,000	62%	2,275
46250 351	R & M equipment	138	3,928	0	5,000	79%	1,072
46800 350	Maintenance contracts	502	9,357	1,769	16,800	66%	5,674
47100 395	Printing	0	3,081	0	4,400	70%	1,319
52000 590	Operating supplies	3,032	37,259	2,870	45,000	89%	4,871
52150 590	First aid, safety equip & supplies	0	65	0	750	9%	685
52182 513	Testing material	0	36,829	0	100,000	37%	63,171
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	390	3,610	0	41,560	9%	37,950
52652 692	Software < than \$1000 &/or licenses	0	9,500	0	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	0	3,238	0	5,503	59%	2,265
54520 520	Textbooks	28,791	141,324	5,123	188,965	77%	42,519
Sub Total		\$71,609	\$352,100	\$11,154	\$564,377	64%	\$201,124
<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	19,000	0	20,149	94%	1,149
12910 120	Chtr Sch Teacher	3,000	49,131	0	105,601	47%	56,470
12990 291	Accrued Payroll	0	1,997	0	0	0%	(1,997)
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	223	4,934	0	8,557	58%	3,623
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	336	5,960	0	10,761	55%	4,801
22200 211	Retirement contribution - FRS	520	3,533	0	10,291	34%	6,758
23000 231	Health Insurance	2,345	23,979	0	26,323	91%	2,344
23100 232	Life Insurance	44	171	0	214	80%	43
24000 241	Workers compensation	39	216	0	254	85%	38
26300 211	General retiree health contrib	14	154	0	168	92%	14
Sub Total		\$8,072	\$117,452	\$0	\$185,719	63%	\$68,267

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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	1,288	6,971	3,075	15,800	64%	5,754
34989 310	Contractual service provider	1,206	1,827	0	2,900	63%	1,073
52000 590	Operating supplies	176	833	0	1,250	67%	417
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		\$2,670	\$9,884	\$3,075	\$20,950	62%	\$7,991
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	75,851	0	84,819	89%	8,968
12990 291	Accrued Payroll	0	1,317	0	0	0%	(1,317)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	281	5,813	0	8,223	71%	2,410
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	479	6,234	0	7,382	84%	1,148
22200 211	Retirement contribution - FRS	694	4,868	0	7,034	69%	2,166
23000 231	Health Insurance	1,173	10,887	0	12,059	90%	1,172
23100 232	Life Insurance	29	90	0	119	76%	29
24000 241	Workers compensation	26	77	0	102	75%	25
26300 211	General retiree health contrib	10	103	0	112	92%	9
Sub Total		\$8,692	\$105,668	\$0	\$123,251	86%	\$17,583

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5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	498	498	0	1,000	50%	502
52000 590	Operating supplies	0	792	0	2,500	32%	1,708
52650 642	Equip < than \$1000	0	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	428	823	0	1,000	82%	177
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$926	\$2,175	\$0	\$17,250	13%	\$15,075
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	978	0	0	0%	(978)
13140 140	Temp Sub Teacher	9,230	69,738	0	63,000	111%	(6,738)
21000 221	Social Security- matching	696	5,262	0	4,820	109%	(442)
22200 211	Retirement contribution - FRS	466	1,922	0	4,400	44%	2,478
Sub Total		\$10,391	\$77,901	\$0	\$72,220	108%	(\$5,681)
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	287	0	0	0%	(287)
13135 140	BTU sub	237	237	0	1,000	24%	763

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	4,482	29,723	0	17,500	170%	(12,223)
21000 221	Social Security- matching	358	2,279	0	1,416	161%	(863)
22200 211	Retirement contribution - FRS	159	409	0	1,287	32%	878
Sub Total		\$5,236	\$32,934	\$0	\$21,203	155%	(\$11,731)
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	1,783	22,032	0	23,535	94%	1,503
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	38,304	0	41,496	92%	3,192
12943 130	Guidance Director	3,635	45,760	0	47,255	97%	1,495
12956 130	School Counselor	12,300	143,972	0	157,758	91%	13,786
12982 130	Testing Coordinator	0	33,202	0	38,457	86%	5,255
12990 291	Accrued Payroll	0	4,971	0	0	0%	(4,971)
12996 291	Sick leave - retire/term	0	6,454	0	5,000	129%	(1,454)
15005 291	Supplements	2,712	42,494	0	37,818	112%	(4,676)
15015 291	Payment in lieu of benefits	185	2,677	0	4,802	56%	2,125
21000 221	Social Security- matching	1,702	25,077	0	28,152	89%	3,075
22200 211	Retirement contribution - FRS	2,616	21,533	0	27,044	80%	5,511
23000 231	Health Insurance	7,034	74,141	0	81,174	91%	7,033
23100 232	Life Insurance	110	595	0	704	85%	109
24000 241	Workers compensation	95	1,067	0	1,161	92%	94

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5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	33	360	0	392	92%	32
Sub Total		\$35,396	\$474,330	\$0	\$506,438	94%	\$32,108
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	1,040	0	1,500	69%	460
52000 590	Operating supplies	58	990	0	1,719	58%	729
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
Sub Total		\$58	\$2,224	\$0	\$3,669	61%	\$1,445
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	13,761	0	14,313	96%	552
12957 130	Media Specialist	3,243	40,928	0	42,160	97%	1,233
12990 291	Accrued Payroll	0	877	0	0	0%	(877)
15005 291	Supplements	305	6,492	0	3,369	193%	(3,123)
15015 291	Payment in lieu of benefits	369	4,708	0	4,802	98%	94
21000 221	Social Security- matching	384	5,040	0	4,947	102%	(93)
22200 211	Retirement contribution - FRS	514	3,584	0	4,479	80%	895
23100 232	Life Insurance	20	81	0	100	81%	19
24000 241	Workers compensation	17	117	0	133	88%	16
26300 211	General retiree health contrib	10	103	0	112	92%	9
Sub Total		\$5,963	\$75,691	\$0	\$74,415	102%	(\$1,276)

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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	0	512	0	750	68%	238
52000 590	Operating supplies	477	1,145	0	1,900	60%	755
52650 642	Equip < than \$1000	0	520	0	2,205	24%	1,685
52652 692	Software < than \$1000 &/or licenses	50	1,210	0	1,255	96%	45
52653 644	Computer equipment < \$1000	59	1,020	0	1,224	83%	204
54505 521	Media	0	1,960	0	2,790	70%	831
54510 611	Media Books	0	5,972	15,000	21,952	96%	980
Sub Total		\$586	\$12,338	\$15,000	\$32,076	85%	\$4,738
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	41,030	0	41,101	100%	71
12990 291	Accrued Payroll	0	638	0	0	0%	(638)
15005 291	Supplements	560	8,558	0	8,426	102%	(132)
21000 221	Social Security- matching	267	3,590	0	3,792	95%	202
22200 211	Retirement contribution - FRS	412	2,966	0	3,803	78%	837
23000 231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100 232	Life Insurance	14	58	0	72	81%	14
24000 241	Workers compensation	13	79	0	91	87%	12
26300 211	General retiree health contrib	5	52	0	56	93%	4
Sub Total		\$5,606	\$68,961	\$0	\$70,502	98%	\$1,541

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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	175	5,501	0	16,873	33%	11,372
Sub Total		\$175	\$5,501	\$0	\$17,473	31%	\$11,972
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	60,773	0	63,253	96%	2,480
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	247,663	0	253,515	98%	5,852
12949 120	Behavior Specialist	3,162	72,270	0	81,482	89%	9,212
12953 110	Assistant Principal	5,622	61,846	0	73,095	85%	11,249
12954 110	Principal High School	8,974	108,585	0	116,663	93%	8,078
12960 160	Receptionist	2,754	33,043	0	35,805	92%	2,762
12990 291	Accrued Payroll	0	9,865	0	0	0%	(9,865)
12996 291	Sick leave - retire/term	0	4,636	0	0	0%	(4,636)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	30	227	0	0	0%	(227)
15005 291	Supplements	1,418	43,176	0	32,239	134%	(10,937)
15015 291	Payment in lieu of benefits	185	2,769	0	2,863	97%	94
21000 221	Social Security- matching	3,370	46,773	0	51,270	91%	4,497
22200 211	Retirement contribution - FRS	5,253	40,618	0	45,702	89%	5,084
22500 211	ICMA - city portion	379	3,111	0	3,170	98%	59

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5053 Academic Village Charter School							
7300 School Administration							
23000 231	Health Insurance	11,724	120,553	0	132,276	91%	11,723
23100 232	Life Insurance	218	1,001	0	1,218	82%	217
24000 241	Workers compensation	189	1,565	0	1,753	89%	188
25000 251	Unemployment compensation	(44)	3,239	0	0	0%	(3,239)
26300 211	General retiree health contrib	52	565	0	616	92%	51
Sub Total		\$67,473	\$874,598	\$0	\$908,920	96%	\$34,322
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	308	9,672	0	25,000	39%	15,328
31310 310	Prof & Tech Services	581	3,048	0	3,300	92%	252
34989 310	Contractual service provider	5,977	74,107	0	77,277	96%	3,170
34990 310	Contractual services- other	0	183	0	500	37%	317
34995 310	I.T. Contractual services	0	0	12,124	12,124	100%	0
40100 330	Travel/conferences	0	135	0	2,000	7%	1,865
41400 371	Postage	0	26	0	250	10%	224
46250 351	R & M equipment	805	1,094	0	2,000	55%	906
46800 350	Maintenance contracts	0	0	361	1,071	34%	710
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	175	0	1,900	9%	1,725
49104 370	License fees	162	468	0	825	57%	357
52000 590	Operating supplies	1,545	9,162	0	10,000	92%	838
52590 590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	0	1,589	5,797	11,650	63%	4,264
52652 692	Software < than \$1000 &/or licenses	100	15,971	2,319	25,259	72%	6,969
52653 644	Computer equipment < \$1000	0	41,956	795	51,290	83%	8,539

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5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	10,191	0	10,335	99%	144
Sub Total		\$9,477	\$168,751	\$21,395	\$236,881	80%	\$46,735
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64066 641	File cabinets- other	0	0	549	548	100%	(1)
64400 641	Other equipment	0	2,294	0	2,400	96%	106
64691 691	Capitalized Software - Schools	0	4,665	(704)	3,961	100%	0
Sub Total		\$0	\$15,144	(\$155)	\$15,409	97%	\$420
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	258,423	2,833,019	0	3,125,214	91%	292,195
Sub Total		\$258,423	\$2,833,019	\$0	\$3,125,214	91%	\$292,195
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	1,127	521,380	216,061	730,502	101%	(6,938)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	191	0	340	56%	149
43380 380	Pub Ut Svc Othr Energ Sv	65	1,832	0	2,094	88%	262
43430 430	Electricity	1,891	19,556	0	19,598	100%	42

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5053 Academic Village Charter School							
7600 Food Services							
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	460	2,686	0	4,355	62%	1,669
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	326	0	454	72%	128
52910 580	Commodity Consumption	0	42,321	0	47,239	90%	4,918
Sub Total		\$3,564	\$589,545	\$216,061	\$806,681	100%	\$1,076
<u>Capital Outlay</u>							
64053 643	Micro computer	1,099	1,099	0	1,108	99%	9
64115 641	Kitchen equipment	0	0	10,600	10,600	100%	0
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$1,099	\$2,905	\$10,600	\$13,608	99%	\$103
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	111	0	128	87%	17
34990 310	Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370 370	Communications	27	324	0	617	52%	293
43380 380	Pub Ut Svc Othr Energy Sv	(127)	558	0	685	81%	127
43430 430	Electricity	53	564	0	764	74%	200
44200 362	Rents- machinery & equipment	0	0	0	8	0%	8
45000 370	Insurance	4,424	5,998	0	10,420	58%	4,422
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773

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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							
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800 350	Maintenance contracts	0	90	34	155	80%	31
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,172	59,089	0	87,124	68%	28,035
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	136	348	0	571	61%	223
52790 790	Miscellaneous Expense	121	1,007	0	971	104%	(36)
Sub Total		\$36,864	\$297,576	\$1,281	\$338,881	88%	\$40,024

172 Academic Village Charter School
569 Other human services
5053 Academic Village Charter School

7900 Operation of Plant

Personnel Services

12961 160	Security	2,821	35,869	0	52,869	68%	17,000
12990 291	Accrued Payroll	0	821	0	0	0%	(821)
14000 160	Overtime	359	1,500	0	0	0%	(1,500)
15005 291	Supplements	0	3,142	0	2,800	112%	(342)
21000 221	Social Security- matching	225	2,880	0	4,262	68%	1,382
22200 211	Retirement contribution - FRS	352	2,249	0	4,094	55%	1,845
23000 231	Health Insurance	3,517	35,967	0	39,484	91%	3,517
23100 232	Life Insurance	19	105	0	123	85%	18
24000 241	Workers compensation	16	199	0	214	93%	15

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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							
26300 211	General retiree health contrib	14	154	0	168	92%	14
Sub Total		\$7,323	\$82,886	\$0	\$104,014	80%	\$21,128
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	905	225,668	15,258	334,150	72%	93,224
34982 310	Function sourcing- Grounds/Facilities	2,178	2,874	0	6,196	46%	3,322
34989 310	Contractual service provider	3,666	40,370	0	41,664	97%	1,294
34990 310	Contractual services- other	2,273	25,198	0	61,363	41%	36,165
41370 370	Communications	1,455	7,109	888	7,847	102%	(150)
43380 380	Pub Ut Svc Othr Energ Sv	4,541	44,912	0	48,500	93%	3,588
43430 430	Electricity	51,738	508,234	0	507,382	100%	(852)
44210 360	IT/Telecommunications Services	19,476	214,227	0	233,702	92%	19,475
45320 320	Insurance & Bond Premium	0	48,921	0	57,949	84%	9,028
46150 350	R & M- land- building & improvement	790	147,423	8,109	146,584	106%	(8,948)
46250 351	R & M equipment	0	1,501	0	3,355	45%	1,854
46800 350	Maintenance contracts	0	5,145	1,575	6,720	100%	0
49175 794	Administrative fees	26,291	289,199	0	315,489	92%	26,290
49177 794	Bwd Administrative Fee	1,031	11,195	0	12,290	91%	1,095
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		\$114,345	\$1,578,404	\$27,312	\$1,795,472	89%	\$189,756

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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							
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	18,350	18,350	100%	0
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
64400 641	Other equipment	1,137	7,367	0	11,535	64%	4,168
Sub Total		\$1,137	\$17,365	\$18,350	\$39,883	90%	\$4,168
<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
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	750	6,113	0	0	0%	(6,113)
21000 221	Social Security- matching	57	468	0	517	90%	49
22200 211	Retirement contribution - FRS	132	563	0	498	113%	(65)
Sub Total		\$939	\$7,143	\$0	\$1,015	704%	(\$6,128)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	8,397	34,698	0	34,581	100%	(117)
21000 221	Social Security- matching	642	2,654	0	3,265	81%	611

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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							
22200 211	Retirement contribution - FRS	619	2,526	0	2,966	85%	440
Sub Total		\$9,658	\$39,878	\$0	\$40,812	98%	\$934
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,999	55,689	0	54,138	103%	(1,551)
34989 310	Contractual service provider	16,287	16,992	0	17,793	96%	801
34990 314	Contractual services- other	3,354	31,927	1,735	33,983	99%	321
40100 330	Travel/conferences	60	482	0	852	57%	370
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	649	2,924	0	3,275	89%	351
52150 590	First aid, safety equip & supplies	0	939	0	948	99%	9
52600 642	Clothing/uniforms	576	17,817	34	22,145	81%	4,294
52650 642	Equip < than \$1000	483	16,598	1,240	24,249	74%	6,411
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$24,407	\$151,895	\$3,009	\$166,203	93%	\$11,299
<u>Capital Outlay</u>							
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		\$1,224,316	\$14,389,763	\$327,773	\$16,078,829	92%	\$1,361,294
Total for the Fund		\$1,224,316	\$14,389,763	\$327,773	\$16,078,829	92%	\$1,361,294