

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
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	47,273	188,457	0	641,168	29%	452,711
15005 291	Supplements	2,632	10,727	0	10,330	104%	(397)
15015 291	Payment in lieu of benefits	1,292	4,062	0	0	0%	(4,062)
21000 221	Social Security- matching	3,865	15,387	0	49,849	31%	34,462
22200 211	Retirement contribution - FRS	3,678	12,834	0	45,298	28%	32,464
23000 231	Health Insurance	18,757	96,925	0	228,224	42%	131,299
23100 232	Life Insurance	219	832	0	2,368	35%	1,536
24000 241	Workers compensation	191	3,931	0	5,264	75%	1,333
Sub Total		\$77,906	\$333,155	\$0	\$982,501	34%	\$649,346
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,187	2	28,662	4%	27,473
54520 590	Textbooks	0	10,770	47,102	59,340	98%	1,468
Sub Total		\$0	\$11,957	\$47,105	\$88,002	67%	\$28,941
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	270,326	1,642,776	0	3,570,631	46%	1,927,855
12990 291	Accrued Payroll	0	55,552	0	0	0%	(55,552)
12996 291	Sick leave - retire/term	0	9,751	0	15,000	65%	5,249
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)
15005 291	Supplements	31,354	211,615	0	414,024	51%	202,409

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15015 291	Payment in lieu of benefits	1,846	12,000	0	28,812	42%	16,812
21000 221	Social Security- matching	22,304	140,450	0	310,017	45%	169,567
22200 211	Retirement contribution - FRS	20,577	71,825	0	272,677	26%	200,852
22500 211	ICMA - city portion	1,818	10,682	0	19,515	55%	8,833
23000 231	Health Insurance	85,579	362,832	0	961,887	38%	599,055
23100 232	Life Insurance	1,237	(2,640)	0	6,017	-44%	8,657
24000 241	Workers compensation	1,063	(5)	0	7,437	-0%	7,442
26300 211	General retiree health contrib	345	2,235	0	4,650	48%	2,415
Sub Total		\$436,449	\$2,540,487	\$0	\$5,625,667	45%	\$3,085,180
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	24,265	24,265	0	146,291	17%	122,026
41400 371	Postage	0	0	0	500	0%	500
44200 362	Rents- machinery & equipment	310	931	2,794	6,000	62%	2,275
46250 351	R & M equipment	48	1,153	0	5,000	23%	3,847
46800 350	Maintenance contracts	3,700	4,711	5,803	16,800	63%	6,286
47100 395	Printing	663	2,675	0	3,000	89%	325
52000 590	Operating supplies	1,762	19,134	16	45,000	43%	25,850
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	126	1,558	2,310	41,560	9%	37,692
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	0	1,476	0	5,503	27%	4,027

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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	19,115	69,588	24,209	188,965	50%	95,167
Sub Total		\$49,990	\$134,879	\$38,837	\$578,317	30%	\$404,602
<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	8,923	0	20,149	44%	11,226
12910 120	Chtr Sch Teacher	3,000	29,631	0	108,501	27%	78,870
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	23	1,377	0	8,557	16%	7,180
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	320	3,602	0	10,761	33%	7,159
22200 211	Retirement contribution - FRS	337	1,157	0	10,291	11%	9,134
23000 231	Health Insurance	2,345	9,910	0	26,323	38%	16,413
23100 232	Life Insurance	44	(93)	0	214	-43%	307
24000 241	Workers compensation	38	(13)	0	254	-5%	267
26300 211	General retiree health contrib	14	70	0	168	42%	98
Sub Total		\$7,672	\$64,938	\$0	\$188,619	34%	\$123,681

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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	1,679	3,440	6,388	15,800	62%	5,973
52000 590	Operating supplies	0	105	245	1,250	28%	900
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	0	0	500	0%	500
Sub Total		\$1,679	\$3,739	\$6,633	\$18,050	57%	\$7,678
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	36,851	0	84,819	43%	47,968
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	2,434	0	8,223	30%	5,789
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	478	3,004	0	7,382	41%	4,378
22200 211	Retirement contribution - FRS	463	1,620	0	7,034	23%	5,414
23000 231	Health Insurance	1,172	3,853	0	12,059	32%	8,206
23100 232	Life Insurance	29	(84)	0	119	-71%	203
24000 241	Workers compensation	25	(75)	0	102	-74%	177
26300 211	General retiree health contrib	10	46	0	112	41%	66
Sub Total		\$8,458	\$49,394	\$0	\$123,251	40%	\$73,857

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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	170	170	330	2,500	20%	2,000
52650 642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	154	349	0	1,000	35%	651
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$323	\$518	\$330	\$17,250	5%	\$16,401
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	6,923	24,234	0	63,000	38%	38,766
21000 221	Social Security- matching	524	1,835	0	4,820	38%	2,985
22200 211	Retirement contribution - FRS	127	450	0	4,400	10%	3,950
Sub Total		\$7,574	\$27,497	\$0	\$72,220	38%	\$44,723
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	0	0	0	1,000	0%	1,000

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569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	2,787	9,631	0	17,500	55%	7,869
21000 221	Social Security- matching	213	734	0	1,416	52%	682
22200 211	Retirement contribution - FRS	34	107	0	1,287	8%	1,180
Sub Total		\$3,034	\$10,759	\$0	\$21,203	51%	\$10,444
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	1,782	10,322	0	23,535	44%	13,213
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	17,556	0	41,496	42%	23,940
12943 130	Guidance Director	3,635	22,136	0	47,255	47%	25,119
12956 130	School Counselor	12,326	63,881	0	157,758	40%	93,877
12982 130	Testing Coordinator	3,885	17,483	0	38,457	45%	20,975
12990 291	Accrued Payroll	0	4,971	0	0	0%	(4,971)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	2,844	16,192	0	37,818	43%	21,626
15015 291	Payment in lieu of benefits	185	1,477	0	4,802	31%	3,325
21000 221	Social Security- matching	1,997	11,619	0	28,152	41%	16,533
22200 211	Retirement contribution - FRS	2,039	7,938	0	27,044	29%	19,106
23000 231	Health Insurance	7,034	31,937	0	81,174	39%	49,237
23100 232	Life Insurance	110	(62)	0	704	-9%	766
24000 241	Workers compensation	95	497	0	1,161	43%	664

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	33	165	0	392	42%	227
Sub Total		\$39,155	\$217,800	\$0	\$506,438	43%	\$288,638
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	415	415	0	1,500	28%	1,085
52000 590	Operating supplies	400	446	352	1,719	46%	921
52650 642	Equip < than \$1000	0	194	56	250	100%	0
52653 644	Computer equipment < \$1000	0	0	200	200	100%	0
Sub Total		\$815	\$1,055	\$608	\$3,669	45%	\$2,006
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	6,606	0	14,313	46%	7,707
12957 130	Media Specialist	3,243	19,848	0	42,160	47%	22,312
12990 291	Accrued Payroll	0	877	0	0	0%	(877)
15005 291	Supplements	305	1,711	0	3,369	51%	1,658
15015 291	Payment in lieu of benefits	369	2,308	0	4,802	48%	2,494
21000 221	Social Security- matching	384	2,331	0	4,947	47%	2,616
22200 211	Retirement contribution - FRS	343	1,183	0	4,479	26%	3,296
23100 232	Life Insurance	20	(36)	0	100	-36%	136
24000 241	Workers compensation	17	18	0	133	14%	115
26300 211	General retiree health contrib	10	46	0	112	41%	66
Sub Total		\$5,792	\$34,892	\$0	\$74,415	47%	\$39,523

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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	0	0	750	0%	750
52000 590	Operating supplies	0	266	504	1,900	41%	1,130
52650 642	Equip < than \$1000	0	0	0	3,430	0%	3,430
52652 692	Software < than \$1000 &/or licenses	0	0	0	430	0%	430
52653 644	Computer equipment < \$1000	0	0	0	824	0%	824
54505 521	Media	0	873	0	2,790	31%	1,917
54510 611	Media Books	0	0	6,000	21,952	27%	15,952
Sub Total		\$0	\$1,140	\$6,504	\$32,076	24%	\$24,433
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	20,477	0	41,101	50%	20,624
12990 291	Accrued Payroll	0	638	0	0	0%	(638)
15005 291	Supplements	560	3,362	0	8,426	40%	5,064
21000 221	Social Security- matching	267	1,726	0	3,792	46%	2,066
22200 211	Retirement contribution - FRS	274	1,043	0	3,803	27%	2,760
23000 231	Health Insurance	1,172	4,955	0	13,161	38%	8,206
23100 232	Life Insurance	14	(26)	0	72	-36%	98
24000 241	Workers compensation	12	4	0	91	4%	87
26300 211	General retiree health contrib	5	25	0	56	45%	31
Sub Total		\$5,467	\$32,205	\$0	\$70,502	46%	\$38,297

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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	210	1,874	0	16,873	11%	14,999
Sub Total		\$210	\$1,874	\$0	\$17,473	11%	\$15,599
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	30,340	0	63,253	48%	32,913
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	120,898	0	253,515	48%	132,617
12949 120	Behavior Specialist	6,222	38,184	0	81,482	47%	43,298
12953 110	Assistant Principal	5,622	25,301	0	73,095	35%	47,794
12954 110	Principal High School	8,974	50,251	0	116,663	43%	66,412
12960 160	Receptionist	2,754	15,145	0	35,805	42%	20,660
12990 291	Accrued Payroll	0	9,865	0	0	0%	(9,865)
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	13,712	0	32,239	43%	18,527
15015 291	Payment in lieu of benefits	185	1,569	0	2,863	55%	1,294
21000 221	Social Security- matching	3,564	22,428	0	51,270	44%	28,842
22200 211	Retirement contribution - FRS	3,461	14,551	0	45,702	32%	31,151
22500 211	ICMA - city portion	251	1,472	0	3,170	46%	1,698
23000 231	Health Insurance	11,723	50,214	0	132,276	38%	82,062

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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	217	(303)	0	1,218	-25%	1,521
24000 241	Workers compensation	189	434	0	1,753	25%	1,319
25000 251	Unemployment compensation	1,375	2,733	0	0	0%	(2,733)
26300 211	General retiree health contrib	52	256	0	616	42%	360
Sub Total		\$71,126	\$409,466	\$0	\$908,920	45%	\$499,454
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,156	2,826	0	25,000	11%	22,174
31310 310	Prof & Tech Services	1,043	1,440	0	3,000	48%	1,560
34989 310	Contractual service provider	5,715	28,347	0	77,277	37%	48,930
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	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
47100 395	Printing	253	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	0	0	1,900	0%	1,900
49104 370	License fees	78	186	0	825	23%	639
52000 590	Operating supplies	971	3,304	8	10,000	33%	6,688
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	944	1,589	47	11,650	14%	10,014
52652 692	Software < than \$1000 &/or licenses	9,373	14,411	0	25,259	57%	10,848
52653 644	Computer equipment < \$1000	175	11,757	795	53,690	23%	41,138
54100 521	Memberships/ dues/ subscription	470	1,841	0	2,335	79%	494
Sub Total		\$20,178	\$66,606	\$850	\$218,857	31%	\$151,402

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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
64691 691	Capitalized Software - Schools	0	0	3,961	3,961	100%	0
Sub Total		\$0	\$8,185	\$3,961	\$12,461	97%	\$315
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	253,725	1,283,349	0	3,125,214	41%	1,841,865
Sub Total		\$253,725	\$1,283,349	\$0	\$3,125,214	41%	\$1,841,865
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	87,672	207,597	525,181	730,502	100%	(2,275)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
43380 380	Pub Ut Svc Othr Energ Sv	255	737	0	2,094	35%	1,357
43430 430	Electricity	1,736	9,053	0	19,598	46%	10,545
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,899	0	4,355	44%	2,456
46800 350	Maintenance contracts	0	0	848	1,299	65%	451
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	260	0	454	57%	194

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	3,232	22,789	0	47,239	48%	24,450
Sub Total		\$92,895	\$242,739	\$526,029	\$806,341	95%	\$37,573
<u>Capital Outlay</u>							
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$0	\$1,806	\$0	\$1,900	95%	\$94
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	5	40	0	128	31%	88
34990 310	Contractual services- other	13,997	71,405	0	199,740	36%	128,335
41370 370	Communications	0	64	0	277	23%	213
43380 380	Pub Ut Svc Othr Energ Sv	56	220	0	685	32%	465
43430 430	Electricity	51	273	0	764	36%	491
45000 370	Insurance	4,424	(20,546)	0	10,420	-197%	30,966
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	1,297	9,539	379	35,961	28%	26,044
46800 350	Maintenance contracts	0	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	6,691	29,507	0	87,124	34%	57,617
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	25	0	571	4%	546

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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							
52790 790	Miscellaneous Expense	17	435	0	971	45%	536
Sub Total		\$26,538	\$91,537	\$439	\$338,541	27%	\$246,565
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	17,432	0	52,869	33%	35,437
12990 291	Accrued Payroll	0	821	0	0	0%	(821)
14000 160	Overtime	51	266	0	0	0%	(266)
15005 291	Supplements	0	35	0	2,800	1%	2,765
21000 221	Social Security- matching	201	1,249	0	4,262	29%	3,013
22200 211	Retirement contribution - FRS	212	680	0	4,094	17%	3,414
23000 231	Health Insurance	3,517	14,865	0	39,484	38%	24,619
23100 232	Life Insurance	18	(5)	0	123	-4%	128
24000 241	Workers compensation	16	103	0	214	48%	111
26300 211	General retiree health contrib	14	70	0	168	42%	98
Sub Total		\$6,849	\$35,517	\$0	\$104,014	34%	\$68,497
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	673	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	0	103,496	86,228	334,150	57%	144,425
34982 310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0
34989 310	Contractual service provider	4,766	14,337	0	41,664	34%	27,327
34990 310	Contractual services- other	3,378	13,512	0	71,963	19%	58,451
41370 370	Communications	1,268	4,463	4,198	8,527	102%	(134)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
43380 380	Pub Ut Svc Othr Energ Sv	3,237	23,176	0	48,500	48%	25,324
43430 430	Electricity	45,209	236,069	0	507,382	47%	271,313
44210 360	IT/Telecommunications Services	19,475	97,375	0	233,702	42%	136,327
45320 320	Insurance & Bond Premium	8,855	27,225	0	75,894	36%	48,669
46150 350	R & M- land- building & improvement	14,652	90,206	6,488	146,584	66%	49,891
46250 351	R & M equipment	149	751	0	3,355	22%	2,604
46800 350	Maintenance contracts	2,625	3,360	3,360	6,720	100%	0
49175 794	Administrative fees	26,291	131,455	0	315,489	42%	184,034
49177 794	Bwd Administrative Fee	1,046	4,961	0	12,290	40%	7,329
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	46	3,398	0	6,500	52%	3,102
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
Sub Total		\$131,669	\$757,116	\$100,274	\$1,819,197	47%	\$961,807
<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	1,800	1,800	0	0	0%	(1,800)
21000 221	Social Security- matching	138	138	0	517	27%	379
22200 211	Retirement contribution - FRS	133	133	0	498	27%	365
Sub Total		\$2,070	\$2,070	\$0	\$1,015	204%	(\$1,055)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	5,167	13,999	0	42,668	33%	28,669
21000 221	Social Security- matching	395	1,071	0	3,265	33%	2,194
22200 211	Retirement contribution - FRS	381	1,032	0	2,966	35%	1,934
Sub Total		\$5,943	\$16,101	\$0	\$48,899	33%	\$32,798
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,018	13,855	0	46,334	30%	32,479
34990 314	Contractual services- other	5,525	8,286	5,724	48,993	29%	34,983
40100 330	Travel/conferences	342	342	0	500	68%	158
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	394	990	400	3,275	42%	1,885
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	195	1,933	2,864	23,145	21%	18,348
52650 642	Equip < than \$1000	1,077	4,474	434	27,069	18%	22,161

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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	400	2,917	0	3,300	88%	383
Sub Total		\$12,951	\$32,797	\$9,422	\$158,116	27%	\$115,897
<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		\$1,268,468	\$6,429,805	\$740,991	\$16,060,479	45%	\$8,889,683
Total for the Fund		\$1,268,468	\$6,429,805	\$740,991	\$16,060,479	45%	\$8,889,683