

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
83% 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	49,846	575,396	0	654,624	88%	79,228
12996 291	Sick leave - retire/term	0	2,574	0	0	0%	(2,574)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	4,080	42,141	0	47,858	88%	5,717
15015 291	Payment in lieu of benefits	369	7,292	0	14,406	51%	7,114
21000 221	Social Security- matching	4,105	47,423	0	54,861	86%	7,438
22200 211	Retirement contribution - FRS	6,374	39,036	0	51,794	75%	12,758
23000 231	Health Insurance	12,276	72,197	0	96,750	75%	24,553
23100 232	Life Insurance	228	1,010	0	1,465	69%	455
24000 241	Workers compensation	142	3,417	0	3,700	92%	283
26300 211	General retiree health contrib	7	65	0	80	81%	15
Sub Total		\$77,426	\$791,269	\$0	\$925,538	85%	\$134,269
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	906	5,363	0	12,000	45%	6,637
54520 590	Textbooks	417	11,745	(0)	23,000	51%	11,255
Sub Total		\$1,323	\$17,108	(\$0)	\$35,000	49%	\$17,892
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	265,909	3,034,928	0	3,558,919	85%	523,991
12990 291	Accrued Payroll	0	55,552	0	0	0%	(55,552)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	0	14,459	0	15,000	96%	541
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	31,180	391,680	0	456,169	86%	64,489
15015 291	Payment in lieu of benefits	1,477	16,339	0	21,609	76%	5,270
21000 221	Social Security- matching	21,993	256,668	0	311,234	82%	54,566
22200 211	Retirement contribution - FRS	29,312	187,533	0	272,315	69%	84,782
22500 211	ICMA - city portion	1,833	17,280	0	20,137	86%	2,857
23000 231	Health Insurance	93,298	675,955	0	862,550	78%	186,595
23100 232	Life Insurance	1,236	5,328	0	7,801	68%	2,473
24000 241	Workers compensation	769	18,525	0	20,064	92%	1,539
26300 211	General retiree health contrib	35	354	0	425	83%	71
Sub Total		\$447,042	\$4,691,953	\$0	\$5,561,223	84%	\$869,270
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	272	51,261	0	106,484	48%	55,224
41400 371	Postage	55	409	0	2,500	16%	2,091
46250 351	R & M equipment	0	1,705	0	5,900	29%	4,195
46800 350	Maintenance contracts	0	2,308	0	4,000	58%	1,692
47100 395	Printing	0	2,897	0	3,000	97%	104
52000 590	Operating supplies	2,779	25,814	(145)	45,000	57%	19,331
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	66,891	66,891	0	144,792	46%	77,901
52650 642	Equip < than \$1000	0	4,825	0	32,645	15%	27,820
52652 692	Software < than \$1000 &/or licenses	0	7,133	0	14,332	50%	7,199
52653 644	Computer equipment < \$1000	0	4,864	0	12,950	38%	8,086

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52661 644	Bond Computer Equipment < \$1,000	0	452,893	0	452,893	100%	0
52662 642	Bond Other Equipment < \$1,000	0	43,021	0	43,021	100%	0
54100 521	Memberships/ dues/ subscription	0	6,593	0	14,673	45%	8,080
54520 520	Textbooks	26	164,279	10,163	171,500	102%	(2,941)
Sub Total		\$70,024	\$834,892	\$10,018	\$1,054,440	80%	\$209,530
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	62,690	0	62,690	100%	(0)
64002 641	Bond Other Equipment > \$1,000	0	47,691	0	47,691	100%	0
Sub Total		\$0	\$110,381	\$0	\$110,381	100%	(\$0)
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	0	10,640	0	20,149	53%	9,509
12910 120	Chtr Sch Teacher	9,474	96,003	0	119,144	81%	23,141
12990 291	Accrued Payroll	0	1,997	0	0	0%	(1,997)
15005 291	Supplements	979	8,908	0	301	2959%	(8,607)
21000 221	Social Security- matching	794	8,557	0	10,682	80%	2,125
22200 211	Retirement contribution - FRS	1,132	7,702	0	10,291	75%	2,589
23000 231	Health Insurance	4,910	40,400	0	50,221	80%	9,821
23100 232	Life Insurance	48	225	0	322	70%	97
24000 241	Workers compensation	30	734	0	794	92%	60
26300 211	General retiree health contrib	1	12	0	15	80%	3
Sub Total		\$17,368	\$175,178	\$0	\$211,919	83%	\$36,741

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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	350	8,993	3,925	15,600	83%	2,682
34989 310	Contractual service provider	1,518	10,567	0	12,532	84%	1,965
52000 590	Operating supplies	0	1,008	0	1,100	92%	92
52182 513	Testing material	0	125	0	750	17%	625
52650 642	Equip < than \$1000	0	0	0	300	0%	300
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$1,868	\$20,694	\$3,925	\$30,582	81%	\$5,963
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	68,955	0	77,998	88%	9,043
12990 291	Accrued Payroll	0	1,317	0	0	0%	(1,317)
15005 291	Supplements	281	3,229	0	3,650	88%	421
21000 221	Social Security- matching	478	5,503	0	6,248	88%	745
22200 211	Retirement contribution - FRS	684	4,332	0	6,020	72%	1,688
23000 231	Health Insurance	2,455	20,199	0	25,110	80%	4,911
23100 232	Life Insurance	27	109	0	164	67%	55
24000 241	Workers compensation	18	402	0	437	92%	35
26300 211	General retiree health contrib	0	9	0	10	90%	1
Sub Total		\$9,943	\$104,055	\$0	\$119,637	87%	\$15,582

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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	71	2,602	0	2,500	104%	(102)
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	1,750	0	5,000	35%	3,250
52653 644	Computer equipment < \$1000	0	0	0	1,450	0%	1,450
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$71	\$4,353	\$0	\$14,850	29%	\$10,497
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	8,268	59,194	0	63,000	94%	3,806
21000 221	Social Security- matching	624	4,464	0	4,820	93%	356
22200 211	Retirement contribution - FRS	275	1,850	0	4,644	40%	2,794
Sub Total		\$9,167	\$66,486	\$0	\$72,464	92%	\$5,978
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	158	0	1,000	16%	842

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	2,575	19,316	0	35,000	55%	15,684
21000 221	Social Security- matching	196	1,476	0	2,755	54%	1,279
22200 211	Retirement contribution - FRS	37	315	0	2,654	12%	2,339
Sub Total		\$2,808	\$21,552	\$0	\$41,409	52%	\$19,858
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	1,794	20,599	0	23,535	88%	2,936
12941 160	High School Registrar	3,192	35,112	0	41,496	85%	6,384
12943 130	Guidance Director	3,635	41,797	0	47,255	88%	5,458
12956 130	School Counselor	12,168	134,290	0	160,231	84%	25,941
12982 130	Testing Coordinator	3,060	29,070	0	42,979	68%	13,909
12990 291	Accrued Payroll	0	4,971	0	0	0%	(4,971)
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,611	29,519	0	36,345	81%	6,826
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	1,885	20,939	0	27,110	77%	6,171
22200 211	Retirement contribution - FRS	2,882	18,382	0	25,943	71%	7,561
23000 231	Health Insurance	8,593	64,153	0	81,340	79%	17,187
23100 232	Life Insurance	109	473	0	692	68%	219
24000 241	Workers compensation	68	1,642	0	1,779	92%	137
26300 211	General retiree health contrib	3	33	0	40	83%	7
Sub Total		\$40,184	\$403,346	\$0	\$491,146	82%	\$87,800

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	537	0	1,500	36%	963
52000 590	Operating supplies	92	1,261	0	2,000	63%	739
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$92	\$2,387	\$0	\$4,250	56%	\$1,863
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	12,385	0	14,313	87%	1,928
12957 130	Media Specialist	3,243	37,295	0	42,160	88%	4,865
12990 291	Accrued Payroll	0	877	0	0	0%	(877)
15005 291	Supplements	305	3,511	0	3,972	88%	461
15015 291	Payment in lieu of benefits	185	2,215	0	4,802	46%	2,587
21000 221	Social Security- matching	350	4,024	0	4,995	81%	971
22200 211	Retirement contribution - FRS	506	3,170	0	4,457	71%	1,287
23100 232	Life Insurance	20	85	0	124	69%	39
24000 241	Workers compensation	13	295	0	320	92%	25
26300 211	General retiree health contrib	0	9	0	10	90%	1
Sub Total		\$5,723	\$63,866	\$0	\$75,153	85%	\$11,287
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	650	0%	650

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
52000 590	Operating supplies	620	1,732	0	1,745	99%	13
52650 642	Equip < than \$1000	0	863	0	1,996	43%	1,133
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,400	83%	240
52653 644	Computer equipment < \$1000	357	853	0	1,085	79%	232
54505 521	Media	138	1,303	0	2,000	65%	697
54510 611	Media Books	1,823	13,067	7,933	21,050	100%	50
Sub Total		\$2,939	\$18,978	\$7,933	\$29,926	90%	\$3,015
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,900	0%	1,900
Sub Total		\$0	\$0	\$0	\$1,900	0%	\$1,900
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	37,481	0	41,101	91%	3,620
12990 291	Accrued Payroll	0	638	0	0	0%	(638)
15005 291	Supplements	982	10,450	0	7,286	143%	(3,164)
21000 221	Social Security- matching	299	3,480	0	3,704	94%	224
22200 211	Retirement contribution - FRS	451	2,939	0	3,569	82%	630
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	15	63	0	92	69%	29
24000 241	Workers compensation	9	215	0	232	93%	17
26300 211	General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$6,147	\$64,063	\$0	\$67,235	95%	\$3,172

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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	2,552	0	3,190	80%	638
40100 330	Travel/conferences	0	6,724	(2,291)	12,848	34%	8,415
Sub Total		\$0	\$9,275	(\$2,291)	\$16,038	44%	\$9,054
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	53,051	0	60,901	87%	7,850
12942 110	High School Assistant Principal	19,201	208,374	0	239,731	87%	31,357
12949 120	Behavior Specialist	6,222	65,433	0	81,173	81%	15,740
12953 110	Assistant Principal	5,731	65,746	0	73,094	90%	7,348
12954 110	Principal High School	9,307	102,379	0	116,663	88%	14,284
12960 160	Receptionist	2,754	30,290	0	35,805	85%	5,515
12990 291	Accrued Payroll	0	9,865	0	0	0%	(9,865)
12996 291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	0	9,147	0	14,000	65%	4,853
14000 160	Overtime	15	84	0	0	0%	(84)
15005 291	Supplements	2,258	22,701	0	19,005	119%	(3,696)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	3,660	41,098	0	48,998	84%	7,900
22200 211	Retirement contribution - FRS	5,096	33,441	0	42,887	78%	9,446
22500 211	ICMA - city portion	248	2,378	0	3,170	75%	792
23000 231	Health Insurance	12,276	87,907	0	112,460	78%	24,553

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	211	886	0	1,307	68%	421
24000 241	Workers compensation	131	3,138	0	3,401	92%	263
26300 211	General retiree health contrib	4	46	0	55	84%	9
Sub Total		\$71,984	\$745,607	\$0	\$855,051	87%	\$109,444
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,251	3,402	0	14,800	23%	11,398
31310 310	Prof & Tech Services	200	2,021	492	4,000	63%	1,486
34989 310	Contractual service provider	6,025	59,562	0	85,039	70%	25,477
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	82	0	250	33%	168
44200 362	Rents- machinery & equipment	0	6,717	4,243	13,295	82%	2,335
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	4,126	8,902	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	2,271	12,020	43%	6,909
47100 395	Printing	0	633	0	730	87%	97
49000 391	Legal/employment ads	0	186	0	1,770	11%	1,584
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	384	8,081	0	10,000	81%	1,919
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	666	1,057	0	1,310	81%	253
52652 692	Software < than \$1000 &/or licenses	1,685	16,760	0	55,725	30%	38,965
52653 644	Computer equipment < \$1000	3,432	12,301	7,383	56,213	35%	36,529

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$13,643	\$120,546	\$23,291	\$280,675	51%	\$136,838
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,750	0	22,086	12%	19,336
Sub Total		\$0	\$2,750	\$0	\$22,086	12%	\$19,336
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	260,367	2,608,467	0	3,125,079	83%	516,612
Sub Total		\$260,367	\$2,608,467	\$0	\$3,125,079	83%	\$516,612
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	64,454	540,002	181,170	716,672	101%	(4,500)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	(1)	0	0	25	0%	25
41370 370	Communications	100	273	0	450	61%	177
43380 380	Pub Ut Svc Othr Energ Sv	154	1,177	0	2,420	49%	1,243
43430 430	Electricity	1,911	17,713	0	21,507	82%	3,794
46250 351	R & M equipment	500	500	0	4,000	13%	3,500
46800 350	Maintenance contracts	0	874	0	1,341	65%	467

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569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
52650 642	Equip < than \$1000	0	1,185	396	1,650	96%	69
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	2,398	41,332	0	54,659	76%	13,327
Sub Total		\$69,517	\$603,416	\$181,566	\$803,476	98%	\$18,494
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$10,600	\$0	\$10,600	100%	\$0
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	0	256	0	305	84%	49
34990 310	Contractual services- other	39,354	408,990	0	424,810	96%	15,820
41370 370	Communications	59	335	0	360	93%	25
43380 380	Pub Ut Svc Othr Energ Sv	144	1,248	0	1,640	76%	392
43430 430	Electricity	45	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	5,695	27,439	0	38,828	71%	11,389
45320 320	Insurance & Bond Premium	0	0	0	1,763	0%	1,763
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110
46250 351	R & M equipment	0	285	0	425	67%	140
46300 351	R & M motor vehicles	5,740	50,821	9,607	84,688	71%	24,259
46800 350	Maintenance contracts	5	51	1	203	26%	150
49000 391	Legal/employment ads	0	24	0	410	6%	386

**CITY OF PEMBROKE PINES
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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							
49105 370	License renewals	0	128	0	141	90%	13
52540 451	Fuel	4,076	35,073	0	65,507	54%	30,434
52600 642	Clothing/uniforms	0	1,238	0	1,131	109%	(107)
52650 642	Equip < than \$1000	103	1,469	0	1,364	108%	(105)
52790 790	Miscellaneous Expense	186	3,128	0	4,079	77%	951
Sub Total		\$55,414	\$531,096	\$9,631	\$626,510	86%	\$85,783
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	32,543	0	52,869	62%	20,326
12990 291	Accrued Payroll	0	821	0	0	0%	(821)
14000 160	Overtime	342	1,445	0	1,000	144%	(445)
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	223	2,404	0	4,263	56%	1,859
22200 211	Retirement contribution - FRS	483	2,454	0	4,032	61%	1,578
23000 231	Health Insurance	3,682	26,373	0	33,738	78%	7,365
23100 232	Life Insurance	19	81	0	118	69%	37
24000 241	Workers compensation	12	276	0	299	92%	23
26300 211	General retiree health contrib	1	12	0	15	80%	3
Sub Total		\$7,583	\$66,409	\$0	\$98,134	68%	\$31,725
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	28,549	285,574	61,057	327,365	106%	(19,266)

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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								
34982	310	Function sourcing- Grounds/Facilities	0	101,373	0	104,450	97%	3,077
34989	310	Contractual service provider	2,301	33,122	0	41,664	79%	8,542
34990	310	Contractual services- other	4,200	33,790	30,521	68,311	94%	4,001
41370	370	Communications	2,568	7,011	1,158	10,000	82%	1,831
43380	380	Pub Ut Svc Othr Energ Sv	5,521	39,674	0	49,600	80%	9,926
43430	430	Electricity	50,459	454,641	0	554,000	82%	99,359
44210	360	IT/Telecommunications Services	19,842	198,428	0	238,113	83%	39,685
45320	320	Insurance & Bond Premium	13,100	94,913	0	179,818	53%	84,905
46150	350	R & M- land- building & improvement	30,194	48,078	3,867	114,250	45%	62,306
46250	351	R & M equipment	0	1,626	0	2,000	81%	374
46800	350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175	794	Administrative fees	27,632	276,328	0	331,593	83%	55,265
49177	794	Bwd Administrative Fee	1,063	10,503	0	12,274	86%	1,771
52590	590	Other Mat'l & Sply	276	494	0	500	99%	6
52650	642	Equip < than \$1000	0	4,655	0	7,250	64%	2,595
52790	790	Miscellaneous Expense	0	178	0	500	36%	322
Sub Total			\$185,705	\$1,594,012	\$96,602	\$2,052,679	82%	\$362,065
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	525	3,788	0	6,000	63%	2,213
21000	221	Social Security- matching	40	290	0	459	63%	169

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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							
22200 211	Retirement contribution - FRS	116	482	0	443	109%	(39)
Sub Total		\$681	\$4,559	\$0	\$6,902	66%	\$2,343
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	2,390	2,390	0	9,560	25%	7,170
15005 291	Supplements	0	38,552	0	51,068	75%	12,516
21000 221	Social Security- matching	176	3,125	0	4,640	67%	1,515
22200 211	Retirement contribution - FRS	174	2,937	0	3,765	78%	828
Sub Total		\$2,739	\$47,004	\$0	\$69,033	68%	\$22,029
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,234	37,570	0	48,734	77%	11,165
34989 310	Contractual service provider	0	39,670	0	48,993	81%	9,323
40100 330	Travel/conferences	0	90	0	500	18%	410
46250 351	R & M equipment	9,112	9,112	0	9,200	99%	88
52000 590	Operating supplies	0	2,271	0	3,275	69%	1,004
52150 590	First aid, safety equip & supplies	0	895	0	1,300	69%	405
52600 642	Clothing/uniforms	2,375	20,080	2,457	35,645	63%	13,108
52650 642	Equip < than \$1000	0	9,498	811	24,569	42%	14,260
54100 521	Memberships/ dues/ subscription	0	4,491	0	4,800	94%	309
Sub Total		\$17,720	\$123,676	\$3,267	\$177,016	72%	\$50,072

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172	Academic Village Charter School						
569	Other human services						
5053	Academic Village Charter School						
	9900 Athletics						
	<u>Capital Outlay</u>						
63061 671	Fencing	0	0	4,250	4,750	89%	500
64010 641	Athletic equipment	0	2,328	1,807	18,000	23%	13,865
Sub Total		\$0	\$2,328	\$6,057	\$22,750	37%	\$14,365
Total	<i>for the Division</i>	\$1,377,478	\$13,860,306	\$340,000	\$17,013,082	83%	\$2,812,776
Total	<i>for the Fund</i>	\$1,377,478	\$13,860,306	\$340,000	\$17,013,082	83%	\$2,812,776