

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
67% 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	76,383	472,310	0	654,624	72%	182,314
12996 291	Sick leave - retire/term	0	975	0	0	0%	(975)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	5,860	33,851	0	47,858	71%	14,007
15015 291	Payment in lieu of benefits	831	6,369	0	14,406	44%	8,037
21000 221	Social Security- matching	6,309	38,808	0	54,861	71%	16,053
22200 211	Retirement contribution - FRS	0	24,488	0	51,794	47%	27,306
23000 231	Health Insurance	12,276	47,645	0	96,750	49%	49,105
23100 232	Life Insurance	228	555	0	1,465	38%	910
24000 241	Workers compensation	142	3,134	0	3,700	85%	566
26300 211	General retiree health contrib	7	50	0	80	63%	30
Sub Total		\$102,036	\$628,904	\$0	\$925,538	68%	\$296,634
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	41	4,457	0	12,000	37%	7,543
54520 590	Textbooks	789	11,328	(0)	23,000	49%	11,672
Sub Total		\$830	\$15,785	(\$0)	\$35,000	45%	\$19,215
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	397,721	2,506,005	0	3,558,919	70%	1,052,914
12990 291	Accrued Payroll	(129,622)	0	0	0	0%	0

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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	531	14,459	0	15,000	96%	541
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	46,094	330,428	0	456,169	72%	125,741
15015 291	Payment in lieu of benefits	2,123	13,385	0	21,609	62%	8,224
21000 221	Social Security- matching	33,245	213,005	0	311,234	68%	98,229
22200 211	Retirement contribution - FRS	0	118,386	0	272,315	43%	153,929
22500 211	ICMA - city portion	1,811	12,723	0	20,137	63%	7,414
23000 231	Health Insurance	93,298	489,360	0	862,550	57%	373,190
23100 232	Life Insurance	1,236	2,855	0	7,801	37%	4,946
24000 241	Workers compensation	769	16,986	0	20,064	85%	3,078
26300 211	General retiree health contrib	35	283	0	425	67%	142
Sub Total		\$447,241	\$3,735,227	\$0	\$5,561,223	67%	\$1,825,996
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	264	27,489	23,500	153,376	33%	102,388
41400 371	Postage	55	354	0	2,500	14%	2,146
46250 351	R & M equipment	912	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	3,616	19,212	(145)	45,000	42%	25,933
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	97,900	0%	97,900
52650 642	Equip < than \$1000	136	3,932	0	32,645	12%	28,713
52652 692	Software < than \$1000 &/or licenses	0	7,133	0	14,332	50%	7,199
52653 644	Computer equipment < \$1000	3,773	3,773	0	12,950	29%	9,177

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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	1,000	6,593	0	14,673	45%	8,080
54520 520	Textbooks	16,257	161,829	14,507	171,500	103%	(4,836)
Sub Total		\$26,013	\$733,138	\$37,862	\$1,054,440	73%	\$283,440
<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	776	10,640	0	20,149	53%	9,509
12910 120	Chtr Sch Teacher	14,211	77,055	0	119,144	65%	42,089
12990 291	Accrued Payroll	(4,661)	0	0	0	0%	0
15005 291	Supplements	1,518	6,950	0	301	2309%	(6,649)
21000 221	Social Security- matching	1,233	6,969	0	10,682	65%	3,713
22200 211	Retirement contribution - FRS	0	4,986	0	10,291	48%	5,305
23000 231	Health Insurance	4,910	30,579	0	50,221	61%	19,642
23100 232	Life Insurance	48	128	0	322	40%	194
24000 241	Workers compensation	30	674	0	794	85%	120
26300 211	General retiree health contrib	1	9	0	15	60%	6
Sub Total		\$18,067	\$137,990	\$0	\$211,919	65%	\$73,929

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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	275	7,206	5,363	15,600	81%	3,032
34989 310	Contractual service provider	1,149	6,247	0	12,532	50%	6,285
52000 590	Operating supplies	47	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		\$1,470	\$14,586	\$5,363	\$30,582	65%	\$10,634
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	9,000	56,955	0	77,998	73%	21,043
12990 291	Accrued Payroll	(3,073)	0	0	0	0%	0
15005 291	Supplements	421	2,667	0	3,650	73%	983
21000 221	Social Security- matching	719	4,546	0	6,248	73%	1,702
22200 211	Retirement contribution - FRS	0	2,736	0	6,020	45%	3,284
23000 231	Health Insurance	2,455	15,289	0	25,110	61%	9,821
23100 232	Life Insurance	27	55	0	164	34%	109
24000 241	Workers compensation	17	367	0	437	84%	70
26300 211	General retiree health contrib	1	8	0	10	80%	2
Sub Total		\$9,567	\$82,624	\$0	\$119,637	69%	\$37,013

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172 Academic Village Charter School							
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	1,949	2,531	0	2,500	101%	(31)
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		\$1,949	\$4,282	\$0	\$14,850	29%	\$10,568
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	12,600	46,907	0	63,000	74%	16,093
21000 221	Social Security- matching	952	3,537	0	4,820	73%	1,283
22200 211	Retirement contribution - FRS	0	1,105	0	4,644	24%	3,539
Sub Total		\$11,270	\$51,550	\$0	\$72,464	71%	\$20,914
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	(670)	0	0	0	0%	0
13135 140	BTU sub	158	158	0	1,000	16%	842

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	3,761	15,337	0	35,000	44%	19,663
21000 221	Social Security- matching	298	1,173	0	2,755	43%	1,582
22200 211	Retirement contribution - FRS	0	202	0	2,654	8%	2,452
Sub Total		\$3,547	\$16,870	\$0	\$41,409	41%	\$24,539
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,717	16,993	0	23,535	72%	6,542
12941 160	High School Registrar	4,788	28,728	0	41,496	69%	12,768
12943 130	Guidance Director	5,452	34,528	0	47,255	73%	12,727
12956 130	School Counselor	13,968	109,955	0	160,231	69%	50,276
12982 130	Testing Coordinator	4,590	22,950	0	42,979	53%	20,029
12990 291	Accrued Payroll	(11,600)	0	0	0	0%	0
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	3,533	24,298	0	36,345	67%	12,047
15015 291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647
21000 221	Social Security- matching	2,544	17,168	0	27,110	63%	9,942
22200 211	Retirement contribution - FRS	0	11,994	0	25,943	46%	13,949
23000 231	Health Insurance	8,593	46,967	0	81,340	58%	34,373
23100 232	Life Insurance	109	254	0	692	37%	438
24000 241	Workers compensation	68	1,506	0	1,779	85%	273
26300 211	General retiree health contrib	3	26	0	40	65%	14
Sub Total		\$35,042	\$317,364	\$0	\$491,146	65%	\$173,782

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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	0	1,169	0	2,000	58%	831
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$0	\$2,295	\$0	\$4,250	54%	\$1,955
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	1,651	10,183	0	14,313	71%	4,130
12957 130	Media Specialist	4,865	30,809	0	42,160	73%	11,351
12990 291	Accrued Payroll	(2,046)	0	0	0	0%	0
15005 291	Supplements	458	2,900	0	3,972	73%	1,072
15015 291	Payment in lieu of benefits	277	1,846	0	4,802	38%	2,956
21000 221	Social Security- matching	535	3,324	0	4,995	67%	1,671
22200 211	Retirement contribution - FRS	0	1,989	0	4,457	45%	2,468
23100 232	Life Insurance	20	46	0	124	37%	78
24000 241	Workers compensation	13	270	0	320	84%	50
26300 211	General retiree health contrib	1	8	0	10	80%	2
Sub Total		\$5,774	\$51,375	\$0	\$75,153	68%	\$23,778
<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	122	1,112	0	1,745	64%	633
52650 642	Equip < than \$1000	0	0	0	3,896	0%	3,896
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,400	83%	240
52653 644	Computer equipment < \$1000	0	10	0	1,085	1%	1,075
54505 521	Media	0	1,025	0	2,000	51%	975
54510 611	Media Books	0	2,514	18,486	21,050	100%	50
Sub Total		\$122	\$5,820	\$18,486	\$31,826	76%	\$7,519
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	4,743	31,157	0	41,101	76%	9,944
12990 291	Accrued Payroll	(1,489)	0	0	0	0%	0
15005 291	Supplements	1,473	8,486	0	7,286	116%	(1,200)
21000 221	Social Security- matching	458	2,882	0	3,704	78%	822
22200 211	Retirement contribution - FRS	0	1,886	0	3,569	53%	1,683
23000 231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 232	Life Insurance	15	34	0	92	37%	58
24000 241	Workers compensation	9	197	0	232	85%	35
26300 211	General retiree health contrib	0	3	0	5	60%	2
Sub Total		\$6,437	\$50,982	\$0	\$67,235	76%	\$16,253

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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	1,048	6,261	(2,291)	12,848	31%	8,878
Sub Total		\$1,048	\$8,813	(\$2,291)	\$16,038	41%	\$9,516
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	7,027	43,682	0	60,901	72%	17,219
12942 110	High School Assistant Principal	24,886	169,741	0	239,731	71%	69,990
12949 120	Behavior Specialist	9,333	52,989	0	81,173	65%	28,184
12953 110	Assistant Principal	8,597	54,283	0	73,094	74%	18,811
12954 110	Principal High School	13,961	83,765	0	116,663	72%	32,898
12960 160	Receptionist	4,130	24,782	0	35,805	69%	11,023
12990 291	Accrued Payroll	(23,018)	0	0	0	0%	0
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	69	69	0	0	0%	(69)
15005 291	Supplements	3,249	18,311	0	19,005	96%	694
15015 291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647
21000 221	Social Security- matching	5,273	33,770	0	48,998	69%	15,228
22200 211	Retirement contribution - FRS	0	21,834	0	42,887	51%	21,053
22500 211	ICMA - city portion	252	1,752	0	3,170	55%	1,418
23000 231	Health Insurance	12,276	63,355	0	112,460	56%	49,105

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	211	465	0	1,307	36%	842
24000 241	Workers compensation	131	2,875	0	3,401	85%	526
26300 211	General retiree health contrib	4	37	0	55	67%	18
Sub Total		\$66,659	\$590,131	\$0	\$855,051	69%	\$264,920
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	151	1,742	0	14,800	12%	13,058
31310 310	Prof & Tech Services	164	1,667	492	4,000	54%	1,841
34989 310	Contractual service provider	5,535	43,539	0	85,039	51%	41,500
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	1,023	5,694	5,266	13,295	82%	2,335
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	820	3,301	9,727	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
47100 395	Printing	228	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	788	7,515	0	10,000	75%	2,485
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	391	0	1,310	30%	919
52652 692	Software < than \$1000 &/or licenses	0	14,015	960	55,725	27%	40,750
52653 644	Computer equipment < \$1000	1,318	8,195	6,136	56,213	25%	41,882

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5053 Academic Village Charter School							
7300 School Administration							
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$10,027	\$92,578	\$22,581	\$280,675	41%	\$165,516
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,750	22,086	12%	19,336
Sub Total		\$0	\$0	\$2,750	\$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	259,094	2,090,256	0	3,125,079	67%	1,034,823
Sub Total		\$259,094	\$2,090,256	\$0	\$3,125,079	67%	\$1,034,823
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	68,495	385,753	333,573	716,672	100%	(2,654)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	1	1	0	25	4%	24
41370 370	Communications	41	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	302	1,023	0	2,420	42%	1,397
43430 430	Electricity	1,591	14,075	0	21,507	65%	7,432
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	874	0	1,341	65%	467

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5053 Academic Village Charter School							
7600 Food Services							
52650 642	Equip < than \$1000	0	1,185	0	1,650	72%	465
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	4,313	34,506	0	54,659	63%	20,153
Sub Total		\$74,744	\$437,950	\$333,573	\$803,476	96%	\$31,953
<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	28	199	0	305	65%	106
34990 310	Contractual services- other	19,505	151,620	0	424,810	36%	273,190
41370 370	Communications	60	264	0	360	73%	96
43380 380	Pub Ut Svc Othr Energ Sv	139	971	0	1,640	59%	669
43430 430	Electricity	42	417	0	615	68%	198
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	5,694	16,050	0	38,828	41%	22,778
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	5,718	39,393	400	84,688	47%	44,895
46800 350	Maintenance contracts	5	40	13	203	26%	150
49000 391	Legal/employment ads	0	12	0	410	3%	398

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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	2,220	27,210	0	65,507	42%	38,297
52600 642	Clothing/uniforms	438	1,107	0	1,131	98%	24
52650 642	Equip < than \$1000	0	1,234	0	1,364	90%	130
52790 790	Miscellaneous Expense	231	2,596	0	4,079	64%	1,483
Sub Total		\$34,086	\$241,618	\$451	\$626,510	39%	\$384,441
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	4,231	26,800	0	52,869	51%	26,069
12990 291	Accrued Payroll	(1,915)	0	0	0	0%	0
14000 160	Overtime	348	856	0	1,000	86%	144
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	331	1,957	0	4,263	46%	2,306
22200 211	Retirement contribution - FRS	0	1,329	0	4,032	33%	2,703
23000 231	Health Insurance	3,683	19,008	0	33,738	56%	14,730
23100 232	Life Insurance	19	44	0	118	37%	74
24000 241	Workers compensation	12	253	0	299	85%	46
26300 211	General retiree health contrib	1	9	0	15	60%	6
Sub Total		\$6,710	\$50,256	\$0	\$98,134	51%	\$47,878
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	36	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	78,968	224,687	118,494	327,365	105%	(15,816)

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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	79,880	0	161,250	50%	81,370
34989	310	Contractual service provider	3,708	26,967	0	41,664	65%	14,697
34990	310	Contractual services- other	4,200	25,390	38,921	68,311	94%	4,001
41370	370	Communications	2,585	4,060	1,904	10,000	60%	4,036
43380	380	Pub Ut Svc Othr Energ Sv	4,837	30,066	0	49,600	61%	19,534
43430	430	Electricity	40,180	359,376	0	554,000	65%	194,625
44210	360	IT/Telecommunications Services	19,842	158,743	0	238,113	67%	79,370
45320	320	Insurance & Bond Premium	0	50,923	0	190,110	27%	139,187
46150	350	R & M- land- building & improvement	5,177	11,712	24,956	57,450	64%	20,782
46250	351	R & M equipment	0	1,346	0	2,000	67%	654
46800	350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175	794	Administrative fees	27,632	221,063	0	331,593	67%	110,530
49177	794	Bwd Administrative Fee	1,035	8,388	0	12,274	68%	3,886
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	4,655	0	7,250	64%	2,595
52790	790	Miscellaneous Expense	75	133	0	500	27%	367
Sub Total			\$188,275	\$1,210,207	\$184,275	\$2,062,971	68%	\$668,489
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	1,013	2,513	0	6,000	42%	3,488
21000	221	Social Security- matching	77	192	0	459	42%	267

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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	0	189	0	443	43%	254
Sub Total		\$1,090	\$2,894	\$0	\$6,902	42%	\$4,008
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	4,160	29,174	0	51,068	57%	21,894
21000 221	Social Security- matching	318	2,232	0	3,908	57%	1,676
22200 211	Retirement contribution - FRS	0	1,781	0	3,765	47%	1,984
Sub Total		\$4,478	\$33,186	\$0	\$58,741	56%	\$25,555
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	735	21,336	0	48,734	44%	27,399
34989 310	Contractual service provider	7,484	39,670	0	48,993	81%	9,323
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	2,271	0	3,275	69%	1,004
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	1,903	13,037	7,125	35,645	57%	15,483
52650 642	Equip < than \$1000	2,421	8,321	1,701	30,069	33%	20,047
54100 521	Memberships/ dues/ subscription	265	4,311	0	4,800	90%	489
Sub Total		\$12,808	\$88,946	\$8,826	\$177,516	55%	\$79,745

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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>						
64010 641	Athletic equipment	0	0	2,328	18,000	13%	15,672
Sub Total		\$0	\$0	\$2,328	\$18,000	13%	\$15,672
Total	<i>for the Division</i>	\$1,328,384	\$10,816,609	\$614,204	\$17,008,832	67%	\$5,578,019
Total	<i>for the Fund</i>	\$1,328,384	\$10,816,609	\$614,204	\$17,008,832	67%	\$5,578,019