

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
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	49,780	625,176	0	654,624	96%	29,448
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	27,380	69,521	0	47,858	145%	(21,663)
15015 291	Payment in lieu of benefits	369	7,662	0	14,406	53%	6,744
21000 221	Social Security- matching	5,882	53,305	0	54,861	97%	1,556
22200 211	Retirement contribution - FRS	4,229	43,266	0	51,794	84%	8,528
23000 231	Health Insurance	12,277	84,474	0	96,750	87%	12,276
23100 232	Life Insurance	227	1,237	0	1,465	84%	228
24000 241	Workers compensation	141	3,558	0	3,700	96%	142
26300 211	General retiree health contrib	8	73	0	80	91%	7
Sub Total		\$100,293	\$891,562	\$0	\$925,538	96%	\$33,976
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	49	5,412	0	12,000	45%	6,588
54520 590	Textbooks	388	12,134	(0)	23,000	53%	10,866
Sub Total		\$438	\$17,546	(\$0)	\$35,000	50%	\$17,454
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	264,115	3,299,043	0	3,558,919	93%	259,876
12990 291	Accrued Payroll	37,035	92,587	0	0	0%	(92,587)

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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	153,866	545,546	0	456,169	120%	(89,377)
15015 291	Payment in lieu of benefits	1,477	17,816	0	21,609	82%	3,793
21000 221	Social Security- matching	31,225	287,893	0	311,234	93%	23,341
22200 211	Retirement contribution - FRS	19,714	207,247	0	272,315	76%	65,068
22500 211	ICMA - city portion	1,813	19,093	0	20,137	95%	1,044
23000 231	Health Insurance	93,297	769,252	0	862,550	89%	93,298
23100 232	Life Insurance	1,237	6,565	0	7,801	84%	1,236
24000 241	Workers compensation	770	19,295	0	20,064	96%	769
26300 211	General retiree health contrib	36	390	0	425	92%	35
Sub Total		\$604,585	\$5,296,538	\$0	\$5,561,223	95%	\$264,685
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	25,368	76,629	0	106,484	72%	29,856
41400 371	Postage	0	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	2,263	28,077	1,391	45,000	65%	15,532
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	66,891	0	144,792	46%	77,901
52650 642	Equip < than \$1000	270	5,095	0	32,645	16%	27,550
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	0	164,279	10,163	171,500	102%	(2,941)
Sub Total		\$27,901	\$862,793	\$11,554	\$1,054,440	83%	\$180,093
<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	895	11,536	0	20,149	57%	8,613
12910 120	Chtr Sch Teacher	9,474	105,477	0	119,144	89%	13,667
12990 291	Accrued Payroll	1,332	3,329	0	0	0%	(3,329)
15005 291	Supplements	3,868	12,776	0	301	4244%	(12,475)
21000 221	Social Security- matching	1,083	9,640	0	10,682	90%	1,042
22200 211	Retirement contribution - FRS	821	8,524	0	10,291	83%	1,768
23000 231	Health Insurance	4,911	45,311	0	50,221	90%	4,910
23100 232	Life Insurance	49	274	0	322	85%	48
24000 241	Workers compensation	30	764	0	794	96%	30
26300 211	General retiree health contrib	2	14	0	15	93%	1
Sub Total		\$22,466	\$197,644	\$0	\$211,919	93%	\$14,275

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569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	8,993	3,925	15,600	83%	2,682
34989 310	Contractual service provider	1,965	12,532	0	12,532	100%	0
52000 590	Operating supplies	0	1,008	0	1,100	92%	92
52182 513	Testing material	499	624	0	750	83%	126
52650 642	Equip < than \$1000	171	171	0	300	57%	129
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$2,634	\$23,328	\$3,925	\$30,582	89%	\$3,329
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	74,955	0	77,998	96%	3,043
12990 291	Accrued Payroll	878	2,195	0	0	0%	(2,195)
15005 291	Supplements	3,207	6,436	0	3,650	176%	(2,786)
21000 221	Social Security- matching	702	6,206	0	6,248	99%	42
22200 211	Retirement contribution - FRS	456	4,788	0	6,020	80%	1,232
23000 231	Health Insurance	2,455	22,654	0	25,110	90%	2,456
23100 232	Life Insurance	27	136	0	164	83%	28
24000 241	Workers compensation	17	419	0	437	96%	18
26300 211	General retiree health contrib	1	10	0	10	100%	0
Sub Total		\$13,744	\$117,799	\$0	\$119,637	98%	\$1,838

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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	0	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	714	2,464	0	5,000	49%	2,536
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		\$714	\$5,067	\$0	\$14,850	34%	\$9,783
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	652	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	7,313	66,507	0	63,000	106%	(3,507)
21000 221	Social Security- matching	551	5,015	0	4,820	104%	(195)
22200 211	Retirement contribution - FRS	227	2,077	0	4,644	45%	2,567
Sub Total		\$8,743	\$75,230	\$0	\$72,464	104%	(\$2,766)
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	192	479	0	0	0%	(479)
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	3,666	22,981	0	35,000	66%	12,019
21000 221	Social Security- matching	277	1,752	0	2,755	64%	1,003
22200 211	Retirement contribution - FRS	93	408	0	2,654	15%	2,246
Sub Total		\$4,227	\$25,778	\$0	\$41,409	62%	\$15,631
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,811	22,410	0	23,535	95%	1,125
12941 160	High School Registrar	3,192	38,304	0	41,496	92%	3,192
12943 130	Guidance Director	3,635	45,431	0	47,255	96%	1,824
12956 130	School Counselor	12,168	146,458	0	160,231	91%	13,773
12982 130	Testing Coordinator	3,060	32,130	0	42,979	75%	10,849
12990 291	Accrued Payroll	3,315	8,286	0	0	0%	(8,286)
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	13,586	43,105	0	36,345	119%	(6,760)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	2,726	23,665	0	27,110	87%	3,445
22200 211	Retirement contribution - FRS	1,922	20,304	0	25,943	78%	5,639
23000 231	Health Insurance	8,593	72,746	0	81,340	89%	8,594
23100 232	Life Insurance	110	583	0	692	84%	109
24000 241	Workers compensation	69	1,711	0	1,779	96%	68
26300 211	General retiree health contrib	4	37	0	40	93%	3
Sub Total		\$54,375	\$457,721	\$0	\$491,146	93%	\$33,425

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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	1,261	0	2,000	63%	739
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$0	\$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	13,486	0	14,313	94%	827
12957 130	Media Specialist	3,243	40,538	0	42,160	96%	1,622
12990 291	Accrued Payroll	584	1,461	0	0	0%	(1,461)
15005 291	Supplements	2,939	6,450	0	3,972	162%	(2,478)
15015 291	Payment in lieu of benefits	185	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	552	4,575	0	4,995	92%	420
22200 211	Retirement contribution - FRS	337	3,508	0	4,457	79%	949
23100 232	Life Insurance	19	104	0	124	84%	20
24000 241	Workers compensation	12	307	0	320	96%	13
26300 211	General retiree health contrib	1	10	0	10	100%	0
Sub Total		\$8,973	\$72,839	\$0	\$75,153	97%	\$2,314
<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	0	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	0	853	0	1,085	79%	232
54505 521	Media	0	1,303	0	2,000	65%	697
54510 611	Media Books	0	13,067	7,933	21,050	100%	50
Sub Total		\$0	\$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	40,643	0	41,101	99%	458
12990 291	Accrued Payroll	426	1,064	0	0	0%	(1,064)
15005 291	Supplements	2,445	12,895	0	7,286	177%	(5,609)
21000 221	Social Security- matching	411	3,892	0	3,704	105%	(188)
22200 211	Retirement contribution - FRS	301	3,240	0	3,569	91%	329
23000 231	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 232	Life Insurance	14	77	0	92	84%	15
24000 241	Workers compensation	8	223	0	232	96%	9
26300 211	General retiree health contrib	1	5	0	5	100%	0
Sub Total		\$7,995	\$72,058	\$0	\$67,235	107%	(\$4,823)

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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	336	7,059	(2,291)	12,848	37%	8,080
Sub Total		\$336	\$9,611	(\$2,291)	\$16,038	46%	\$8,718
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	57,736	0	60,901	95%	3,165
12942 110	High School Assistant Principal	19,201	227,575	0	239,731	95%	12,156
12949 120	Behavior Specialist	6,222	71,655	0	81,173	88%	9,518
12953 110	Assistant Principal	5,731	71,477	0	73,094	98%	1,617
12954 110	Principal High School	9,307	111,686	0	116,663	96%	4,977
12960 160	Receptionist	2,754	33,043	0	35,805	92%	2,762
12990 291	Accrued Payroll	6,576	16,441	0	0	0%	(16,441)
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	0	84	0	0	0%	(84)
15005 291	Supplements	19,086	41,787	0	19,005	220%	(22,782)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	4,947	46,045	0	48,998	94%	2,953
22200 211	Retirement contribution - FRS	3,398	36,839	0	42,887	86%	6,048
22500 211	ICMA - city portion	247	2,625	0	3,170	83%	545
23000 231	Health Insurance	12,276	100,183	0	112,460	89%	12,277

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	210	1,096	0	1,307	84%	211
24000 241	Workers compensation	132	3,270	0	3,401	96%	131
26300 211	General retiree health contrib	5	51	0	55	93%	4
Sub Total		\$94,962	\$840,569	\$0	\$855,051	98%	\$14,482
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,195	4,597	0	14,800	31%	10,203
31310 310	Prof & Tech Services	1,002	3,023	0	4,000	76%	977
34989 310	Contractual service provider	9,831	69,393	0	85,039	82%	15,646
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	509	509	0	2,000	25%	1,491
41400 371	Postage	14	96	0	250	38%	154
44200 362	Rents- machinery & equipment	1,334	8,051	2,909	13,295	82%	2,335
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	(9)	4,117	8,911	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	3,266	12,020	51%	5,914
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	84	84	0	800	10%	717
52000 590	Operating supplies	853	8,933	0	10,000	89%	1,067
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	1,057	0	1,310	81%	253
52652 692	Software < than \$1000 &/or licenses	47	16,807	0	55,725	30%	38,918
52653 644	Computer equipment < \$1000	0	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		\$14,859	\$135,405	\$22,469	\$280,675	56%	\$122,801
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,750	0	9,086	30%	6,336
Sub Total		\$0	\$2,750	\$0	\$9,086	30%	\$6,336
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	255,471	2,863,938	0	3,125,079	92%	261,141
Sub Total		\$255,471	\$2,863,938	\$0	\$3,125,079	92%	\$261,141
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	83,632	623,635	96,913	716,672	101%	(3,876)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	25
41370 370	Communications	25	297	0	450	66%	153
43380 380	Pub Ut Svc Othr Energ Sv	196	1,373	0	2,420	57%	1,047
43430 430	Electricity	1,544	19,257	0	21,507	90%	2,250
46250 351	R & M equipment	304	804	0	4,000	20%	3,196
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	7,606	48,937	0	54,659	90%	5,722
Sub Total		\$93,307	\$696,723	\$97,309	\$803,476	99%	\$9,444
<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	30	285	0	305	94%	20
34990 310	Contractual services- other	45,644	454,634	0	424,810	107%	(29,824)
41370 370	Communications	32	367	0	360	102%	(7)
43380 380	Pub Ut Svc Othr Energ Sv	0	1,248	0	1,640	76%	392
43430 430	Electricity	0	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	5,694	33,133	0	38,828	85%	5,695
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	103	387	0	425	91%	38
46300 351	R & M motor vehicles	7,607	58,428	9,244	84,688	80%	17,016
46800 350	Maintenance contracts	5	56	17	203	36%	130
49000 391	Legal/employment ads	0	24	0	410	6%	386

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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	2,505	37,578	0	65,507	57% 27,929
52600	642	Clothing/uniforms	0	1,238	0	1,131	109% (107)
52650	642	Equip < than \$1000	0	1,469	0	1,364	108% (105)
52790	790	Miscellaneous Expense	97	3,225	0	4,079	79% 854
Sub Total			\$61,724	\$592,819	\$9,276	\$626,510	96% \$24,415
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	35,364	0	52,869	67% 17,505
12990	291	Accrued Payroll	547	1,368	0	0	0% (1,368)
14000	160	Overtime	507	1,952	0	1,000	195% (952)
15005	291	Supplements	2,927	2,927	0	1,800	163% (1,127)
21000	221	Social Security- matching	460	2,864	0	4,263	67% 1,399
22200	211	Retirement contribution - FRS	346	2,799	0	4,032	69% 1,233
23000	231	Health Insurance	3,683	30,056	0	33,738	89% 3,682
23100	232	Life Insurance	18	99	0	118	84% 19
24000	241	Workers compensation	11	287	0	299	96% 12
26300	211	General retiree health contrib	2	14	0	15	93% 1
Sub Total			\$11,322	\$77,730	\$0	\$98,134	79% \$20,404
<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	314,123	32,508	327,365	106% (19,266)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
34982 310	Function sourcing- Grounds/Facilities	3,638	105,011	0	104,450	101%	(561)
34989 310	Contractual service provider	6,687	39,808	0	41,664	96%	1,856
34990 310	Contractual services- other	4,230	38,020	26,291	68,311	94%	4,001
41370 370	Communications	1,550	8,561	778	10,000	93%	660
43380 380	Pub Ut Svc Othr Energ Sv	5,185	44,859	0	49,600	90%	4,741
43430 430	Electricity	39,621	494,262	0	554,000	89%	59,738
44210 360	IT/Telecommunications Services	19,843	218,271	0	238,113	92%	19,842
45320 320	Insurance & Bond Premium	0	94,913	0	179,818	53%	84,905
46150 350	R & M- land- building & improvement	2,757	50,834	9,603	94,250	64%	33,812
46250 351	R & M equipment	1,458	3,084	0	2,000	154%	(1,084)
46800 350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175 794	Administrative fees	27,633	303,961	0	331,593	92%	27,632
49177 794	Bwd Administrative Fee	1,085	11,588	0	12,274	94%	686
52590 590	Other Mat'l & Sply	43	538	0	500	108%	(38)
52650 642	Equip < than \$1000	1,256	5,911	0	7,250	82%	1,339
52790 790	Miscellaneous Expense	348	525	0	500	105%	(25)
Sub Total		\$143,882	\$1,737,894	\$69,180	\$2,032,679	89%	\$225,605
<u>Capital Outlay</u>							
63061 671	Fencing	0	0	75,000	75,000	100%	0
Sub Total		\$0	\$0	\$75,000	\$75,000	100%	\$0

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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	375	4,163	0	6,000	69%	1,838
21000 221	Social Security- matching	29	318	0	459	69%	141
22200 211	Retirement contribution - FRS	48	530	0	443	120%	(87)
Sub Total		\$452	\$5,011	\$0	\$6,902	73%	\$1,891
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	2,987	5,377	0	9,560	56%	4,183
14000 160	Overtime	131	131	0	0	0%	(131)
15005 291	Supplements	9,699	48,251	0	51,068	94%	2,817
21000 221	Social Security- matching	971	4,097	0	4,640	88%	543
22200 211	Retirement contribution - FRS	931	3,867	0	3,765	103%	(102)
Sub Total		\$14,719	\$61,723	\$0	\$69,033	89%	\$7,310
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,141	39,711	0	48,734	81%	9,023
34989 310	Contractual service provider	16,044	55,713	0	48,993	114%	(6,720)
40100 330	Travel/conferences	280	370	0	500	74%	130
46250 351	R & M equipment	0	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	0	20,080	12,010	35,645	90%	3,555

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
52650 642	Equip < than \$1000	0	9,498	8,405	24,569	73%	6,666
54100 521	Memberships/ dues/ subscription	0	4,491	0	4,800	94%	309
Sub Total		\$18,465	\$142,141	\$20,415	\$177,016	92%	\$14,460
<i>Capital Outlay</i>							
63061 671	Fencing	4,000	4,000	0	4,750	84%	750
64010 641	Athletic equipment	1,807	4,136	0	18,000	23%	13,865
Sub Total		\$5,807	\$8,136	\$0	\$22,750	36%	\$14,615
Total for the Division		\$1,572,393	\$15,432,699	\$314,770	\$17,055,082	92%	\$1,307,612
Total for the Fund		\$1,572,393	\$15,432,699	\$314,770	\$17,055,082	92%	\$1,307,612