

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
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	51,265	565,507	0	657,747	86%	92,240
15005 291	Supplements	4,748	82,283	0	59,030	139%	(23,253)
15015 291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	4,213	48,942	0	54,698	89%	5,756
22200 211	Retirement contribution - FRS	4,405	43,190	0	53,701	80%	10,511
23000 231	Health Insurance	20,642	146,188	0	187,473	78%	41,285
23100 232	Life Insurance	(29)	1,411	0	1,354	104%	(57)
24000 241	Workers compensation	491	3,615	0	4,598	79%	983
26300 211	General retiree health contrib	244	1,735	0	2,224	78%	489
Sub Total		\$86,163	\$894,901	\$0	\$1,025,627	87%	\$130,726
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	6,624	0	11,474	58%	4,850
54520 590	Textbooks	0	16,042	2,406	18,438	100%	(10)
Sub Total		\$0	\$22,667	\$2,406	\$29,912	84%	\$4,839
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	273,117	3,006,314	0	3,530,801	85%	524,487
12990 291	Accrued Payroll	0	54,821	0	0	0%	(54,821)
12996 291	Sick leave - retiree/term	0	4,304	0	15,000	29%	10,696
12997 291	Sick leave - annual	0	16,785	0	15,000	112%	(1,785)

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	35,506	545,854	0	454,108	120%	(91,746)
15015 291	Payment in lieu of benefits	1,662	17,724	0	21,609	82%	3,885
21000 221	Social Security- matching	22,927	266,768	0	307,876	87%	41,108
22200 211	Retirement contribution - FRS	21,047	206,542	0	275,811	75%	69,269
22500 211	ICMA - city portion	2,356	25,557	0	23,989	107%	(1,568)
23000 231	Health Insurance	102,491	730,284	0	935,266	78%	204,982
23100 232	Life Insurance	1,122	4,962	0	7,207	69%	2,245
24000 241	Workers compensation	2,630	19,366	0	24,626	79%	5,260
26300 211	General retiree health contrib	1,302	9,211	0	11,815	78%	2,604
Sub Total		\$464,160	\$4,908,491	\$0	\$5,623,108	87%	\$714,617
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,238	31,335	1,976	158,890	21%	125,579
41400 371	Postage	107	836	0	5,500	15%	4,664
46250 351	R & M equipment	0	4,298	0	4,300	100%	2
46800 350	Maintenance contracts	0	2,468	0	4,000	62%	1,532
47100 395	Printing	0	1,122	0	3,000	37%	1,878
52000 590	Operating supplies	1,664	39,136	1,513	45,600	89%	4,952
52150 590	First aid, safety equip & supplies	0	489	0	750	65%	261
52182 513	Testing material	86,468	86,468	0	166,190	52%	79,722
52650 642	Equip < than \$1000	921	8,842	0	14,200	62%	5,358
52652 692	Software < than \$1000 &/or licenses	0	12,051	0	20,068	60%	8,017
52653 644	Computer equipment < \$1000	0	6,046	0	18,600	33%	12,554
54100 521	Memberships/ dues/ subscription	0	9,314	0	10,973	85%	1,659

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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	0	143,852	7,893	168,000	90%	16,255
Sub Total		\$95,398	\$346,257	\$11,382	\$620,071	58%	\$262,433
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	1,198	10,838	0	15,117	72%	4,279
12910 120	Chtr Sch Teacher	12,574	125,958	0	162,949	77%	36,991
12990 291	Accrued Payroll	0	2,765	0	0	0%	(2,765)
15005 291	Supplements	1,260	19,261	0	10,451	184%	(8,810)
15015 291	Payment in lieu of benefits	369	3,785	0	0	0%	(3,785)
21000 221	Social Security- matching	1,146	11,933	0	14,426	83%	2,493
22200 211	Retirement contribution - FRS	1,130	10,280	0	14,165	73%	3,885
23000 231	Health Insurance	7,183	50,961	0	65,328	78%	14,367
23100 232	Life Insurance	60	308	0	428	72%	120
24000 241	Workers compensation	139	1,014	0	1,293	78%	279
26300 211	General retiree health contrib	61	433	0	556	78%	123
Sub Total		\$25,120	\$237,535	\$0	\$284,713	83%	\$47,178
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,025	14,603	13,917	38,770	74%	10,250
34989 310	Contractual service provider	2,874	36,449	0	45,832	80%	9,383
52000 590	Operating supplies	0	1,245	0	1,950	64%	705
52182 513	Testing material	0	0	0	300	0%	300

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,899	\$52,296	\$13,917	\$87,152	76%	\$20,938
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	6,072	66,684	0	78,000	85%	11,316
12990 291	Accrued Payroll	0	1,211	0	0	0%	(1,211)
12996 291	Sick leave - retire/term	0	41	0	0	0%	(41)
15005 291	Supplements	338	5,358	0	3,650	147%	(1,708)
21000 221	Social Security- matching	489	5,498	0	6,248	88%	750
22200 211	Retirement contribution - FRS	482	4,725	0	6,136	77%	1,411
23000 231	Health Insurance	2,697	19,218	0	24,613	78%	5,395
23100 232	Life Insurance	25	112	0	161	70%	49
24000 241	Workers compensation	58	426	0	543	78%	117
26300 211	General retiree health contrib	30	217	0	278	78%	61
Sub Total		\$10,191	\$103,489	\$0	\$119,629	87%	\$16,140
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	0	128	0	400	32%	272
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,600	0%	1,600

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
54520 520	Textbooks	23	337	0	3,000	11%	2,663
Sub Total		\$23	\$465	\$0	\$15,100	3%	\$14,635
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	7,713	54,150	0	63,000	86%	8,850
21000 221	Social Security- matching	585	4,107	0	4,820	85%	713
22200 211	Retirement contribution - FRS	152	1,146	0	4,738	24%	3,592
Sub Total		\$8,450	\$60,381	\$0	\$72,558	83%	\$12,177
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	559	0	0	0%	(559)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	1,338	17,575	0	35,000	50%	17,425
21000 221	Social Security- matching	102	1,340	0	2,755	49%	1,415
22200 211	Retirement contribution - FRS	11	179	0	2,708	7%	2,529
Sub Total		\$1,451	\$19,653	\$0	\$41,463	47%	\$21,810

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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	1,833	19,818	0	23,546	84%	3,728
12941 160	High School Registrar	3,288	36,168	0	41,496	87%	5,328
12943 130	Guidance Director	3,711	40,745	0	47,256	86%	6,512
12956 130	School Counselor	15,764	170,218	0	195,421	87%	25,203
12982 130	Testing Coordinator	0	4,591	0	4,590	100%	(1)
12990 291	Accrued Payroll	0	4,849	0	0	0%	(4,849)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,802	43,453	0	34,277	127%	(9,176)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	1,969	22,867	0	26,709	86%	3,842
22200 211	Retirement contribution - FRS	2,060	20,665	0	26,201	79%	5,536
23000 231	Health Insurance	9,440	67,264	0	86,143	78%	18,879
23100 232	Life Insurance	99	437	0	636	69%	199
24000 241	Workers compensation	232	1,713	0	2,178	79%	465
26300 211	General retiree health contrib	122	867	0	1,112	78%	245
Sub Total		\$41,505	\$436,876	\$0	\$491,966	89%	\$55,090
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	98	0	1,500	7%	1,402
52000 590	Operating supplies	114	607	0	2,000	30%	1,393
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$114	\$1,205	\$0	\$4,250	28%	\$3,045

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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	1,134	12,411	0	14,311	87%	1,900
12957 130	Media Specialist	3,320	36,400	0	42,160	86%	5,760
12990 291	Accrued Payroll	0	877	0	0	0%	(877)
15005 291	Supplements	305	6,281	0	3,579	175%	(2,702)
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	358	4,180	0	4,780	87%	600
22200 211	Retirement contribution - FRS	358	3,435	0	4,690	73%	1,255
23000 231	Health Insurance	1,789	12,524	0	16,103	78%	3,579
23100 232	Life Insurance	18	80	0	116	69%	36
24000 241	Workers compensation	42	308	0	393	78%	85
26300 211	General retiree health contrib	30	217	0	278	78%	61
Sub Total		\$7,539	\$78,836	\$0	\$88,811	89%	\$9,975
<u>Operating Expenditure/Expenses</u>							
52000 590	Operating supplies	428	1,439	0	3,300	44%	1,861
52650 642	Equip < than \$1000	0	3,269	0	3,155	104%	(114)
52652 692	Software < than \$1000 &/or licenses	0	1,210	0	1,300	93%	90
52653 644	Computer equipment < \$1000	645	1,180	0	2,624	45%	1,444
54505 521	Media	52	1,868	0	2,340	80%	472
54510 611	Media Books	3,125	19,621	1,296	21,050	99%	132
Sub Total		\$4,249	\$28,587	\$1,296	\$33,769	88%	\$3,886

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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	3,239	36,654	0	41,102	89%	4,448
12990 291	Accrued Payroll	0	638	0	0	0%	(638)
15005 291	Supplements	560	8,420	0	12,768	66%	4,348
21000 221	Social Security- matching	272	3,268	0	4,124	79%	856
22200 211	Retirement contribution - FRS	286	2,886	0	4,035	72%	1,149
23000 231	Health Insurance	1,348	9,609	0	12,306	78%	2,697
23100 232	Life Insurance	13	56	0	83	67%	27
24000 241	Workers compensation	30	226	0	287	79%	61
26300 211	General retiree health contrib	15	108	0	139	78%	31
Sub Total		\$5,763	\$61,865	\$0	\$74,844	83%	\$12,979
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	518	0	6,200	8%	5,682
40100 330	Travel/conferences	578	7,035	0	16,117	44%	9,082
Sub Total		\$578	\$7,552	\$0	\$22,317	34%	\$14,765
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	4,826	51,951	0	60,904	85%	8,953

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
12942	110	High School Assistant Principal	19,691	216,883	0	256,000	85%	39,117
12949	120	Behavior Specialist	6,371	69,853	0	80,881	86%	11,028
12953	110	Assistant Principal	5,846	64,310	0	76,000	85%	11,690
12954	110	Principal High School	9,616	105,776	0	125,000	85%	19,224
12960	160	Receptionist	2,837	31,205	0	35,797	87%	4,592
12990	291	Accrued Payroll	0	9,853	0	0	0%	(9,853)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	0	228	0	0	0%	(228)
15005	291	Supplements	2,568	47,517	0	28,289	168%	(19,228)
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221	Social Security- matching	3,775	43,406	0	51,639	84%	8,233
22200	211	Retirement contribution - FRS	3,628	36,994	0	46,670	79%	9,676
22500	211	ICMA - city portion	264	2,851	0	3,329	86%	478
23000	231	Health Insurance	13,485	96,090	0	123,061	78%	26,971
23100	232	Life Insurance	204	936	0	1,345	70%	409
24000	241	Workers compensation	478	3,508	0	4,465	79%	957
25000	251	Unemployment compensation	0	3,435	0	0	0%	(3,435)
26300	211	General retiree health contrib	168	1,192	0	1,529	78%	337
Sub Total			\$73,941	\$799,511	\$0	\$909,310	88%	\$109,799
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	784	9,452	0	15,000	63%	5,548
31310	310	Prof & Tech Services	168	5,518	2,115	10,519	73%	2,887
34989	310	Contractual service provider	5,979	60,339	0	85,039	71%	24,700

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	0	35	0	250	14%	215
44200 362	Rents- machinery & equipment	713	8,748	3,380	13,095	93%	967
46250 351	R & M equipment	0	0	0	566	0%	566
46800 350	Maintenance contracts	376	5,421	8,161	17,459	78%	3,877
46801 350	I.T. Maintenance contracts	0	13,182	1,020	13,138	108%	(1,064)
47100 395	Printing	983	3,412	0	5,500	62%	2,088
49000 391	Legal/employment ads	175	1,080	0	1,500	72%	420
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	1,104	9,568	0	10,000	96%	432
52590 590	Other Mat'l & Sply	1,172	2,132	0	5,285	40%	3,153
52650 642	Equip < than \$1000	0	3,645	0	3,880	94%	235
52652 692	Software < than \$1000 &/or licenses	0	35,592	9,414	44,901	100%	(105)
52653 644	Computer equipment < \$1000	0	2,855	0	33,568	9%	30,713
54100 521	Memberships/ dues/ subscription	0	3,193	0	3,235	99%	42
Sub Total		\$11,453	\$164,173	\$24,090	\$372,233	51%	\$183,971
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	248,249	2,591,349	0	3,130,190	83%	538,841
Sub Total		\$248,249	\$2,591,349	\$0	\$3,130,190	83%	\$538,841

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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	85,736	577,235	138,448	714,112	100%	(1,571)
40100 330	Travel/conferences	(3)	0	0	0	0%	0
41370 370	Communications	0	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	179	1,227	0	2,000	61%	773
43430 430	Electricity	1,814	17,074	0	21,405	80%	4,331
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,973	0	2,000	99%	27
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,322	0	2,700	49%	1,378
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	13,405	68,060	0	60,390	113%	(7,670)
Sub Total		\$101,132	\$668,431	\$138,448	\$804,824	100%	(\$2,054)
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2,000	0%	2,000
64151 641	Oven	0	0	0	7,500	0%	7,500
64185 641	Refrigerator	0	12,050	0	12,420	97%	370
Sub Total		\$0	\$12,050	\$0	\$21,920	55%	\$9,870
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	27	264	0	304	87%	40

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569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
34990 310	Contractual services- other	38,336	455,563	0	512,031	89%	56,468
41370 370	Communications	3	307	0	350	88%	43
43380 380	Pub Ut Svc Othr Energ Sv	279	1,334	0	1,629	82%	295
43430 430	Electricity	52	496	0	645	77%	149
44200 362	Rents- machinery & equipment	8	68	15	91	91%	8
45000 370	Insurance	375	(8,422)	0	26,954	-31%	35,376
45320 320	Insurance & Bond Premium	0	0	0	2,258	0%	2,258
46150 350	R & M- land- building & improvement	0	6	0	150	4%	144
46250 351	R & M equipment	0	247	0	300	82%	53
46300 351	R & M motor vehicles	4,531	44,507	584	80,354	56%	35,262
46800 350	Maintenance contracts	6	54	47	108	94%	7
49000 391	Legal/employment ads	0	12	0	408	3%	396
49105 370	License renewals	0	428	0	619	69%	191
52540 451	Fuel	11	28,733	0	39,991	72%	11,258
52600 642	Clothing/uniforms	0	782	0	1,561	50%	779
52650 642	Equip < than \$1000	0	36	0	803	5%	767
52790 790	Miscellaneous Expense	304	2,275	0	2,308	99%	33
Sub Total		\$43,932	\$526,692	\$647	\$670,864	79%	\$143,526
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	31,717	0	52,875	60%	21,158
12990 291	Accrued Payroll	0	821	0	0	0%	(821)

**CITY OF PEMBROKE PINES
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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							
7900 Operation of Plant							
14000 160	Overtime	57	598	0	1,000	60%	402
15005 291	Supplements	70	3,877	0	1,800	215%	(2,077)
21000 221	Social Security- matching	207	2,579	0	4,262	61%	1,683
22200 211	Retirement contribution - FRS	308	2,805	0	4,114	68%	1,309
23000 231	Health Insurance	4,045	28,827	0	36,918	78%	8,091
23100 232	Life Insurance	16	75	0	108	69%	33
24000 241	Workers compensation	39	289	0	368	79%	79
26300 211	General retiree health contrib	46	325	0	417	78%	92
Sub Total		\$7,609	\$71,914	\$0	\$101,862	71%	\$29,949
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,271	0	5,273	100%	2
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	28,653	285,827	57,645	339,055	101%	(4,418)
34982 310	Function sourcing- Grounds/Facilities	0	12,210	0	14,000	87%	1,790
34989 310	Contractual service provider	1,596	22,921	0	41,664	55%	18,743
34990 310	Contractual services- other	4,230	31,062	30,241	68,311	90%	7,009
41370 370	Communications	378	13,720	718	15,690	92%	1,252
43380 380	Pub Ut Svc Othr Energy Sv	4,899	60,453	0	49,000	123%	(11,453)
43430 430	Electricity	47,296	456,375	0	509,336	90%	52,961
44210 360	IT/Telecommunications Services	20,764	199,434	0	240,963	83%	41,529
45320 320	Insurance & Bond Premium	0	65,812	0	132,280	50%	66,468
46150 350	R & M- land- building & improvement	4,761	143,568	66,646	217,731	97%	7,517
46210 682	Energy Savings Project	22,754	102,395	11,377	113,772	100%	0
46250 351	R & M equipment	0	2,788	0	3,100	90%	312

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
46800 350	Maintenance contracts	0	850	0	5,145	17%	4,295
49175 794	Administrative fees	34,669	327,750	0	397,089	83%	69,339
49177 794	Bwd Administrative Fee	1,093	10,869	0	12,659	86%	1,790
52590 590	Other Mat'l & Sply	0	216	0	500	43%	284
52650 642	Equip < than \$1000	0	5,893	4,078	12,225	82%	2,254
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$171,093	\$1,751,183	\$170,705	\$2,182,325	88%	\$260,437
<u>Capital Outlay</u>							
63061 671	Fencing	0	37,500	0	37,500	100%	0
64204 621	TV-Closed Circuit/Security Camera	0	0	0	237,855	0%	237,855
Sub Total		\$0	\$37,500	\$0	\$275,355	14%	\$237,855
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	675	5,400	0	6,750	80%	1,350
21000 221	Social Security- matching	52	413	0	517	80%	104
22200 211	Retirement contribution - FRS	86	675	0	508	133%	(167)
Sub Total		\$812	\$6,488	\$0	\$7,775	83%	\$1,287

**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							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,987	32,859	0	38,834	85%	5,975
14000 160	Overtime	0	457	0	0	0%	(457)
15005 291	Supplements	3,600	35,554	0	36,844	96%	1,290
15116 291	Cell Phone Pay	45	45	0	0	0%	(45)
21000 221	Social Security- matching	498	5,179	0	5,675	91%	496
22200 211	Retirement contribution - FRS	495	5,112	0	5,480	93%	368
23000 231	Health Insurance	1,789	12,524	0	16,103	78%	3,579
23100 232	Life Insurance	15	108	0	139	78%	31
24000 241	Workers compensation	35	248	0	319	78%	71
26300 211	General retiree health contrib	15	108	0	139	78%	31
Sub Total		\$9,480	\$92,195	\$0	\$103,533	89%	\$11,338
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,111	43,454	0	48,734	89%	5,280
34989 310	Contractual service provider	2,989	59,442	0	46,824	127%	(12,618)
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	74	538	0	600	90%	62
41400 371	Postage	0	50	0	0	0%	(50)
46250 351	R & M equipment	0	4,898	0	4,900	100%	2
52000 590	Operating supplies	318	1,445	0	3,275	44%	1,830
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	1,787	17,105	5,923	28,863	80%	5,835
52650 642	Equip < than \$1000	1,047	36,730	3,294	39,369	102%	(655)

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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	180	5,499	0	5,000	110%	(499)
Sub Total		\$11,506	\$170,065	\$9,217	\$179,365	100%	\$83
<i>Capital Outlay</i>							
64400 641	Other equipment	0	3,281	0	3,282	100%	1
Sub Total		\$0	\$3,281	\$0	\$3,282	100%	\$1
Total for the Division		\$1,434,810	\$14,155,888	\$372,107	\$17,398,128	84%	\$2,870,133
Total for the Fund		\$1,434,810	\$14,155,888	\$372,107	\$17,398,128	84%	\$2,870,133