

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
50% 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	51,735	333,495	0	657,747	51%	324,252
15005 291	Supplements	4,678	30,134	0	52,213	58%	22,079
15015 291	Payment in lieu of benefits	185	1,200	0	4,802	25%	3,602
21000 221	Social Security- matching	4,242	27,487	0	54,698	50%	27,211
22200 211	Retirement contribution - FRS	4,420	23,373	0	53,701	44%	30,328
23000 231	Health Insurance	20,642	63,618	0	187,473	34%	123,855
23100 232	Life Insurance	(29)	1,527	0	1,354	113%	(173)
24000 241	Workers compensation	491	1,650	0	4,598	36%	2,948
26300 211	General retiree health contrib	245	756	0	2,224	34%	1,468
Sub Total		\$86,609	\$483,239	\$0	\$1,018,810	47%	\$535,571
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	2,119	3,266	0	11,500	28%	8,234
54520 590	Textbooks	6,538	16,032	2,406	21,100	87%	2,662
Sub Total		\$8,657	\$19,298	\$2,406	\$32,600	67%	\$10,896
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	276,799	1,765,871	0	3,530,801	50%	1,764,930
12990 291	Accrued Payroll	0	129,622	0	0	0%	(129,622)
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	34,221	259,011	0	440,474	59%	181,463
15015 291	Payment in lieu of benefits	1,662	10,246	0	21,609	47%	11,363
21000 221	Social Security- matching	23,113	152,529	0	307,876	50%	155,347
22200 211	Retirement contribution - FRS	21,166	111,653	0	275,811	40%	164,158
22500 211	ICMA - city portion	2,375	14,976	0	23,989	62%	9,013
23000 231	Health Insurance	102,491	320,320	0	935,266	34%	614,946
23100 232	Life Insurance	1,122	473	0	7,207	7%	6,734
24000 241	Workers compensation	2,630	8,846	0	24,626	36%	15,780
26300 211	General retiree health contrib	1,302	4,003	0	11,815	34%	7,812
Sub Total		\$466,879	\$2,798,638	\$0	\$5,609,474	50%	\$2,810,836
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	148	148	3,064	158,890	2%	155,678
41400 371	Postage	617	673	0	5,500	12%	4,827
46250 351	R & M equipment	560	808	0	3,500	23%	2,692
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	16,208	24,627	0	45,600	54%	20,973
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	166,190	0%	166,190
52650 642	Equip < than \$1000	278	1,795	6,126	15,000	53%	7,079
52652 692	Software < than \$1000 &/or licenses	255	8,148	0	20,068	41%	11,921
52653 644	Computer equipment < \$1000	566	1,238	2,803	18,600	22%	14,559
54100 521	Memberships/ dues/ subscription	1,904	6,564	0	8,473	77%	1,909

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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	36,347	128,979	8,739	168,000	82%	30,282
Sub Total		\$56,883	\$176,570	\$20,731	\$617,571	32%	\$420,270
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	1,163	5,291	0	15,117	35%	9,826
12910 120	Chtr Sch Teacher	12,574	69,374	0	162,949	43%	93,575
12990 291	Accrued Payroll	0	4,661	0	0	0%	(4,661)
15005 291	Supplements	1,260	7,504	0	10,451	72%	2,947
15015 291	Payment in lieu of benefits	369	2,123	0	0	0%	(2,123)
21000 221	Social Security- matching	1,141	6,282	0	14,426	44%	8,144
22200 211	Retirement contribution - FRS	1,128	5,181	0	14,165	37%	8,984
23000 231	Health Insurance	7,184	22,227	0	65,328	34%	43,101
23100 232	Life Insurance	60	68	0	428	16%	360
24000 241	Workers compensation	139	456	0	1,293	35%	837
26300 211	General retiree health contrib	61	187	0	556	34%	369
Sub Total		\$25,079	\$123,354	\$0	\$284,713	43%	\$161,359
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,539	2,196	12,805	38,770	39%	23,770
34989 310	Contractual service provider	6,353	18,333	0	45,832	40%	27,499
52000 590	Operating supplies	1,193	1,193	0	1,250	95%	57
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	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							
54520	520 Textbooks	0	0	0	500	0%	500
Sub Total		\$9,084	\$21,721	\$12,805	\$87,152	40%	\$52,626
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	39,360	0	78,000	50%	38,640
12990	291 Accrued Payroll	0	3,073	0	0	0%	(3,073)
12996	291 Sick leave - retire/term	0	41	0	0	0%	(41)
15005	291 Supplements	338	2,112	0	3,650	58%	1,538
21000	221 Social Security- matching	489	3,166	0	6,248	51%	3,082
22200	211 Retirement contribution - FRS	482	2,548	0	6,136	42%	3,588
23000	231 Health Insurance	2,697	8,430	0	24,613	34%	16,183
23100	232 Life Insurance	25	12	0	161	7%	149
24000	241 Workers compensation	58	194	0	543	36%	349
26300	211 General retiree health contrib	30	95	0	278	34%	183
Sub Total		\$10,191	\$59,031	\$0	\$119,629	49%	\$60,598
<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	128	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	0	314	0	3,000	10%	2,686
Sub Total		\$128	\$442	\$0	\$15,100	3%	\$14,658
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	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	7,547	25,795	0	63,000	41%	37,205
21000 221	Social Security- matching	571	1,954	0	4,820	41%	2,866
22200 211	Retirement contribution - FRS	150	595	0	4,738	13%	4,143
Sub Total		\$8,269	\$30,626	\$0	\$72,558	42%	\$41,932
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	670	0	0	0%	(670)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,130	8,708	0	35,000	25%	26,292
21000 221	Social Security- matching	163	664	0	2,755	24%	2,091
22200 211	Retirement contribution - FRS	11	93	0	2,708	3%	2,615
Sub Total		\$2,304	\$10,135	\$0	\$41,463	24%	\$31,328

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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	1,738	11,173	0	23,546	47%	12,373
12941 160	High School Registrar	3,192	20,748	0	41,496	50%	20,748
12943 130	Guidance Director	3,711	24,045	0	47,256	51%	23,211
12956 130	School Counselor	12,627	83,600	0	195,421	43%	111,821
12982 130	Testing Coordinator	3,137	20,273	0	4,590	442%	(15,683)
12990 291	Accrued Payroll	0	11,600	0	0	0%	(11,600)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,790	17,867	0	34,277	52%	16,410
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	1,953	12,886	0	26,709	48%	13,823
22200 211	Retirement contribution - FRS	2,045	11,318	0	26,201	43%	14,883
23000 231	Health Insurance	9,440	29,504	0	86,143	34%	56,639
23100 232	Life Insurance	99	41	0	636	6%	595
24000 241	Workers compensation	233	783	0	2,178	36%	1,395
26300 211	General retiree health contrib	122	377	0	1,112	34%	735
Sub Total		\$41,272	\$246,605	\$0	\$491,966	50%	\$245,361
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	234	305	0	2,000	15%	1,695
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$234	\$805	\$0	\$4,250	19%	\$3,445

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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	1,101	7,156	0	14,311	50%	7,155
12957 130	Media Specialist	3,320	21,462	0	42,160	51%	20,698
12990 291	Accrued Payroll	0	2,046	0	0	0%	(2,046)
15005 291	Supplements	305	1,985	0	3,579	55%	1,594
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	356	2,322	0	4,780	49%	2,458
22200 211	Retirement contribution - FRS	355	1,813	0	4,690	39%	2,877
23000 231	Health Insurance	1,789	5,367	0	16,103	33%	10,736
23100 232	Life Insurance	18	8	0	116	7%	108
24000 241	Workers compensation	42	140	0	393	36%	253
26300 211	General retiree health contrib	30	95	0	278	34%	183
Sub Total		\$7,501	\$43,686	\$0	\$88,811	49%	\$45,125
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	1,009	1,009	0	3,709	27%	2,700
52650 642	Equip < than \$1000	0	0	0	3,155	0%	3,155
52652 692	Software < than \$1000 &/or licenses	1,160	1,160	0	1,300	89%	140
52653 644	Computer equipment < \$1000	515	515	0	1,665	31%	1,150
54505 521	Media	389	1,378	0	2,340	59%	962
54510 611	Media Books	816	816	20,184	21,050	100%	50
Sub Total		\$3,888	\$4,877	\$20,184	\$33,769	74%	\$8,707

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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	22,081	0	41,102	54%	19,021
12990 291	Accrued Payroll	0	1,489	0	0	0%	(1,489)
15005 291	Supplements	560	4,275	0	12,768	33%	8,493
21000 221	Social Security- matching	272	1,908	0	4,124	46%	2,216
22200 211	Retirement contribution - FRS	286	1,600	0	4,035	40%	2,435
23000 231	Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100 232	Life Insurance	13	4	0	83	5%	79
24000 241	Workers compensation	31	104	0	287	36%	183
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$5,765	\$35,723	\$0	\$74,844	48%	\$39,121
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	1,989	4,676	0	16,117	29%	11,441
Sub Total		\$1,989	\$5,193	\$0	\$22,317	23%	\$17,124
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	4,620	29,827	0	60,904	49%	31,077

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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	128,272	0	256,000	50%	127,728
12949	120	Behavior Specialist	6,371	41,186	0	80,881	51%	39,695
12953	110	Assistant Principal	5,846	38,002	0	76,000	50%	37,998
12954	110	Principal High School	9,616	62,504	0	125,000	50%	62,496
12960	160	Receptionist	2,754	17,898	0	35,797	50%	17,899
12990	291	Accrued Payroll	0	23,018	0	0	0%	(23,018)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	0	199	0	0	0%	(199)
15005	291	Supplements	2,668	16,077	0	28,289	57%	12,212
15015	291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	221	Social Security- matching	3,176	24,733	0	51,639	48%	26,906
22200	211	Retirement contribution - FRS	3,627	20,600	0	46,670	44%	26,070
22500	211	ICMA - city portion	251	1,629	0	3,329	49%	1,700
23000	231	Health Insurance	13,486	42,148	0	123,061	34%	80,913
23100	232	Life Insurance	204	120	0	1,345	9%	1,225
24000	241	Workers compensation	478	1,596	0	4,465	36%	2,869
25000	251	Unemployment compensation	0	2,132	0	0	0%	(2,132)
26300	211	General retiree health contrib	168	518	0	1,529	34%	1,011
Sub Total			\$73,140	\$463,149	\$0	\$909,310	51%	\$446,161
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	616	4,139	0	15,000	28%	10,861
31310	310	Prof & Tech Services	1,841	2,509	3,232	10,519	55%	4,778
34989	310	Contractual service provider	9,264	33,081	0	85,039	39%	51,958

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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	35	35	0	250	14%	215
44200 362	Rents- machinery & equipment	2,507	2,517	9,611	13,095	93%	967
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	2,071	2,105	11,821	17,459	80%	3,534
46801 350	I.T. Maintenance contracts	0	6,577	0	13,138	50%	6,561
47100 395	Printing	185	2,044	0	5,500	37%	3,456
49000 391	Legal/employment ads	0	905	0	1,500	60%	595
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	3,889	4,637	0	10,000	46%	5,363
52590 590	Other Mat'l & Sply	0	745	0	10,500	7%	9,755
52650 642	Equip < than \$1000	323	2,650	0	3,880	68%	1,230
52652 692	Software < than \$1000 &/or licenses	3,011	35,262	9,129	42,213	105%	(2,177)
52653 644	Computer equipment < \$1000	23	113	0	34,468	0%	34,355
54100 521	Memberships/ dues/ subscription	40	2,299	0	2,335	98%	36
Sub Total		\$23,804	\$99,617	\$33,793	\$376,194	35%	\$242,785
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	268,131	1,580,654	0	3,130,190	50%	1,549,536
Sub Total		\$268,131	\$1,580,654	\$0	\$3,130,190	50%	\$1,549,536

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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	78,388	282,234	432,593	714,112	100%	(715)
40100 330	Travel/conferences	(1)	0	0	0	0%	0
41370 370	Communications	53	153	0	262	59%	109
43380 380	Pub Ut Svc Othr Energ Sv	157	576	0	2,000	29%	1,424
43430 430	Electricity	1,677	10,271	0	21,405	48%	11,134
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	248	548	0	2,000	27%	1,452
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	189	1,322	31	2,700	50%	1,348
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	6,925	31,191	0	60,390	52%	29,199
Sub Total		\$87,636	\$327,606	\$432,624	\$804,824	94%	\$44,595
<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	0	12,000	12,420	97%	420
Sub Total		\$0	\$0	\$12,000	\$21,920	55%	\$9,920
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	61	176	0	304	58%	128

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5053 Academic Village Charter School								
7800 Pupil Transfer Services								
34990	310	Contractual services- other	50,462	275,287	0	512,031	54%	236,744
41370	370	Communications	65	205	0	350	59%	145
43380	380	Pub Ut Svc Othr Energ Sv	255	659	0	1,629	40%	970
43430	430	Electricity	48	304	0	645	47%	341
44200	362	Rents- machinery & equipment	8	38	45	91	91%	8
45000	370	Insurance	375	(9,922)	0	26,954	-37%	36,876
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	0	0	300	0%	300
46300	351	R & M motor vehicles	4,053	26,754	2,996	80,354	37%	50,605
46800	350	Maintenance contracts	4	32	14	53	87%	7
49000	391	Legal/employment ads	0	12	0	408	3%	396
49105	370	License renewals	136	428	0	619	69%	191
52540	451	Fuel	3,303	18,197	0	39,991	46%	21,794
52600	642	Clothing/uniforms	782	782	0	1,561	50%	779
52650	642	Equip < than \$1000	0	16	0	858	2%	842
52790	790	Miscellaneous Expense	73	1,288	0	2,308	56%	1,020
Sub Total			\$59,623	\$314,262	\$3,055	\$670,864	47%	\$353,547
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	18,843	0	52,875	36%	34,032
12990	291	Accrued Payroll	0	1,915	0	0	0%	(1,915)

**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							
7900 Operation of Plant							
14000 160	Overtime	81	241	0	1,000	24%	759
15005 291	Supplements	70	315	0	1,800	18%	1,485
21000 221	Social Security- matching	209	1,370	0	4,262	32%	2,892
22200 211	Retirement contribution - FRS	307	1,382	0	4,114	34%	2,732
23000 231	Health Insurance	4,046	12,644	0	36,918	34%	24,274
23100 232	Life Insurance	17	8	0	108	7%	100
24000 241	Workers compensation	39	132	0	368	36%	236
26300 211	General retiree health contrib	46	141	0	417	34%	276
Sub Total		\$7,635	\$36,991	\$0	\$101,862	36%	\$64,871
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	5,271	5,273	100%	2
32100 312	Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500 350	Contract- building maintenance	28,620	168,761	25,190	339,055	57%	145,103
34982 310	Function sourcing- Grounds/Facilities	2,771	6,109	0	14,000	44%	7,891
34989 310	Contractual service provider	4,617	11,126	0	41,664	27%	30,538
34990 310	Contractual services- other	8,460	21,150	47,161	68,311	100%	0
41370 370	Communications	2,649	8,696	2,216	10,000	109%	(912)
43380 380	Pub Ut Svc Othr Energy Sv	5,539	37,579	0	49,000	77%	11,421
43430 430	Electricity	49,216	271,452	0	509,336	53%	237,884
44210 360	IT/Telecommunications Services	20,764	116,378	0	240,963	48%	124,585
45320 320	Insurance & Bond Premium	8,084	41,873	0	178,280	23%	136,407
46150 350	R & M- land- building & improvement	10,984	102,862	9,506	108,467	104%	(3,901)
46210 682	Energy Savings Project	11,377	56,886	56,886	113,772	100%	0
46250 351	R & M equipment	50	1,823	0	2,100	87%	277

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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	850	850	0	5,145	17%	4,295
49175 794	Administrative fees	34,670	189,071	0	397,089	48%	208,018
49177 794	Bwd Administrative Fee	1,082	6,538	0	12,659	52%	6,121
52590 590	Other Mat'l & Sply	22	109	0	500	22%	391
52650 642	Equip < than \$1000	243	4,045	0	12,225	33%	8,180
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$191,498	\$1,048,827	\$146,230	\$2,112,371	57%	\$917,314
<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	257,855	0%	257,855
Sub Total		\$0	\$37,500	\$0	\$295,355	13%	\$257,855
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	563	2,588	0	6,750	38%	4,163
21000 221	Social Security- matching	43	198	0	517	38%	319
22200 211	Retirement contribution - FRS	69	315	0	508	62%	193
Sub Total		\$674	\$3,101	\$0	\$7,775	40%	\$4,674

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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	19,417	0	38,834	50%	19,417
15005 291	Supplements	7,122	24,546	0	36,844	67%	12,298
21000 221	Social Security- matching	764	3,308	0	5,675	58%	2,367
22200 211	Retirement contribution - FRS	724	3,270	0	5,480	60%	2,210
23000 231	Health Insurance	1,789	5,367	0	16,103	33%	10,736
23100 232	Life Insurance	15	46	0	139	33%	93
24000 241	Workers compensation	35	106	0	319	33%	213
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$13,451	\$56,105	\$0	\$103,533	54%	\$47,428
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,681	16,798	14,262	43,734	71%	12,674
34989 310	Contractual service provider	20,226	32,442	0	46,824	69%	14,382
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	109	372	0	600	62%	228
41400 371	Postage	50	50	0	0	0%	(50)
46250 351	R & M equipment	0	3,400	0	3,400	100%	0
52000 590	Operating supplies	0	20	0	3,275	1%	3,255
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	3,464	7,848	7,528	33,863	45%	18,487
52650 642	Equip < than \$1000	1,423	15,665	14,971	39,369	78%	8,733
54100 521	Memberships/ dues/ subscription	501	4,619	0	5,000	92%	381
Sub Total		\$31,454	\$82,118	\$36,761	\$177,865	67%	\$58,986

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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	0	1,500	0%	1,500
64400 641	Other equipment	0	0	3,281	3,282	100%	1
Sub Total		\$0	\$0	\$3,281	\$4,782	69%	\$1,501
Total for the Division		\$1,491,779	\$8,109,874	\$723,870	\$17,331,872	51%	\$8,498,128
Total for the Fund		\$1,491,779	\$8,109,874	\$723,870	\$17,331,872	51%	\$8,498,128