

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
58% 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	77,603	411,098	0	657,747	63%	246,649
15005 291	Supplements	6,642	36,776	0	52,213	70%	15,437
15015 291	Payment in lieu of benefits	277	1,477	0	4,802	31%	3,325
21000 221	Social Security- matching	6,380	33,866	0	54,698	62%	20,832
22200 211	Retirement contribution - FRS	4,410	27,783	0	53,701	52%	25,918
23000 231	Health Insurance	20,643	84,261	0	187,473	45%	103,212
23100 232	Life Insurance	(29)	1,498	0	1,354	111%	(144)
24000 241	Workers compensation	491	2,141	0	4,598	47%	2,457
26300 211	General retiree health contrib	245	1,001	0	2,224	45%	1,223
Sub Total		\$116,662	\$599,901	\$0	\$1,018,810	59%	\$418,909
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,421	4,687	0	11,474	41%	6,787
54520 590	Textbooks	10	16,042	2,406	18,438	100%	(10)
Sub Total		\$1,432	\$20,729	\$2,406	\$29,912	77%	\$6,777
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	411,546	2,177,417	0	3,530,801	62%	1,353,384
12990 291	Accrued Payroll	(111,105)	18,517	0	0	0%	(18,517)
12996 291	Sick leave - retire/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	50,349	309,359	0	440,474	70%	131,115
15015 291	Payment in lieu of benefits	2,492	12,739	0	21,609	59%	8,870
21000 221	Social Security- matching	34,683	187,212	0	307,876	61%	120,664
22200 211	Retirement contribution - FRS	20,635	132,288	0	275,811	48%	143,523
22500 211	ICMA - city portion	2,337	17,313	0	23,989	72%	6,676
23000 231	Health Insurance	102,491	422,811	0	935,266	45%	512,455
23100 232	Life Insurance	1,122	1,595	0	7,207	22%	5,612
24000 241	Workers compensation	2,630	11,476	0	24,626	47%	13,150
26300 211	General retiree health contrib	1,302	5,305	0	11,815	45%	6,510
Sub Total		\$518,482	\$3,317,120	\$0	\$5,609,474	59%	\$2,292,354
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	461	609	2,792	158,890	2%	155,489
41400 371	Postage	56	730	0	5,500	13%	4,770
46250 351	R & M equipment	3,490	4,298	0	3,500	123%	(798)
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	6,661	31,288	0	45,600	69%	14,312
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	4,029	5,824	2,097	15,000	53%	7,079
52652 692	Software < than \$1000 &/or licenses	0	8,148	2,490	20,068	53%	9,431
52653 644	Computer equipment < \$1000	3,987	5,226	0	18,600	28%	13,374
54100 521	Memberships/ dues/ subscription	2,365	8,929	0	10,973	81%	2,044

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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	14,663	143,642	5,953	168,000	89%	18,405
Sub Total		\$35,713	\$212,283	\$13,332	\$620,071	36%	\$394,456
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	1,744	7,035	0	15,117	47%	8,082
12910 120	Chtr Sch Teacher	18,861	88,235	0	162,949	54%	74,714
12990 291	Accrued Payroll	(3,995)	666	0	0	0%	(666)
15005 291	Supplements	1,889	9,393	0	10,451	90%	1,058
15015 291	Payment in lieu of benefits	554	2,677	0	0	0%	(2,677)
21000 221	Social Security- matching	1,730	8,013	0	14,426	56%	6,413
22200 211	Retirement contribution - FRS	1,128	6,309	0	14,165	45%	7,856
23000 231	Health Insurance	7,184	29,411	0	65,328	45%	35,917
23100 232	Life Insurance	60	128	0	428	30%	300
24000 241	Workers compensation	140	596	0	1,293	46%	697
26300 211	General retiree health contrib	62	249	0	556	45%	307
Sub Total		\$29,358	\$152,711	\$0	\$284,713	54%	\$132,002
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,705	6,901	8,099	38,770	39%	23,770
34989 310	Contractual service provider	5,445	23,778	0	45,832	52%	22,054
52000 590	Operating supplies	12	1,204	0	1,250	96%	46
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		\$10,162	\$31,884	\$8,099	\$87,152	46%	\$47,169
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	9,108	48,468	0	78,000	62%	29,532
12990	291 Accrued Payroll	(2,634)	439	0	0	0%	(439)
12996	291 Sick leave - retire/term	0	41	0	0	0%	(41)
15005	291 Supplements	507	2,620	0	3,650	72%	1,030
21000	221 Social Security- matching	734	3,900	0	6,248	62%	2,348
22200	211 Retirement contribution - FRS	482	3,030	0	6,136	49%	3,106
23000	231 Health Insurance	2,697	11,127	0	24,613	45%	13,486
23100	232 Life Insurance	25	37	0	161	23%	124
24000	241 Workers compensation	58	252	0	543	46%	291
26300	211 General retiree health contrib	31	126	0	278	45%	152
Sub Total		\$11,008	\$70,039	\$0	\$119,629	59%	\$49,590
<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	0	314	0	3,000	10%	2,686
Sub Total		\$0	\$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	(1,956)	326	0	0	0%	(326)
13140 140	Temp Sub Teacher	5,140	30,935	0	63,000	49%	32,065
21000 221	Social Security- matching	392	2,346	0	4,820	49%	2,474
22200 211	Retirement contribution - FRS	39	634	0	4,738	13%	4,104
Sub Total		\$3,616	\$34,241	\$0	\$72,558	47%	\$38,317
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	(574)	96	0	0	0%	(96)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,393	11,101	0	35,000	32%	23,899
21000 221	Social Security- matching	183	847	0	2,755	31%	1,908
22200 211	Retirement contribution - FRS	6	99	0	2,708	4%	2,609
Sub Total		\$2,008	\$12,143	\$0	\$41,463	29%	\$29,320

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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	2,717	13,890	0	23,546	59%	9,656
12941 160	High School Registrar	4,788	25,536	0	41,496	62%	15,960
12943 130	Guidance Director	5,567	29,612	0	47,256	63%	17,645
12956 130	School Counselor	18,941	102,540	0	195,421	52%	92,881
12982 130	Testing Coordinator	4,705	24,977	0	4,590	544%	(20,387)
12990 291	Accrued Payroll	(9,943)	1,657	0	0	0%	(1,657)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	4,185	22,052	0	34,277	64%	12,225
15015 291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000 221	Social Security- matching	2,990	15,876	0	26,709	59%	10,833
22200 211	Retirement contribution - FRS	2,051	13,368	0	26,201	51%	12,833
23000 231	Health Insurance	9,440	38,944	0	86,143	45%	47,199
23100 232	Life Insurance	99	140	0	636	22%	496
24000 241	Workers compensation	233	1,016	0	2,178	47%	1,162
26300 211	General retiree health contrib	123	500	0	1,112	45%	612
Sub Total		\$46,171	\$292,777	\$0	\$491,966	60%	\$199,189
<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	0	305	0	2,000	15%	1,695
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$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	1,651	8,807	0	14,311	62%	5,504
12957 130	Media Specialist	4,979	26,441	0	42,160	63%	15,719
12990 291	Accrued Payroll	(1,754)	292	0	0	0%	(292)
15005 291	Supplements	458	2,442	0	3,579	68%	1,137
15015 291	Payment in lieu of benefits	277	1,569	0	2,401	65%	832
21000 221	Social Security- matching	544	2,866	0	4,780	60%	1,914
22200 211	Retirement contribution - FRS	355	2,168	0	4,690	46%	2,522
23000 231	Health Insurance	1,789	7,156	0	16,103	44%	8,947
23100 232	Life Insurance	18	26	0	116	22%	90
24000 241	Workers compensation	42	182	0	393	46%	211
26300 211	General retiree health contrib	31	126	0	278	45%	152
Sub Total		\$8,390	\$52,076	\$0	\$88,811	59%	\$36,735
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	2	1,011	0	3,709	27%	2,698
52650 642	Equip < than \$1000	1,897	1,897	0	3,155	60%	1,258
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,300	89%	140
52653 644	Computer equipment < \$1000	20	535	0	1,665	32%	1,130
54505 521	Media	140	1,518	0	2,340	65%	822
54510 611	Media Books	8,067	8,883	12,117	21,050	100%	50
Sub Total		\$10,127	\$15,004	\$12,117	\$33,769	80%	\$6,648

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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	4,858	26,939	0	41,102	66%	14,163
12990 291	Accrued Payroll	(1,276)	213	0	0	0%	(213)
15005 291	Supplements	841	5,116	0	12,768	40%	7,652
21000 221	Social Security- matching	418	2,326	0	4,124	56%	1,798
22200 211	Retirement contribution - FRS	286	1,886	0	4,035	47%	2,149
23000 231	Health Insurance	1,349	5,564	0	12,306	45%	6,742
23100 232	Life Insurance	13	17	0	83	20%	66
24000 241	Workers compensation	31	135	0	287	47%	152
26300 211	General retiree health contrib	16	62	0	139	45%	77
Sub Total		\$6,535	\$42,257	\$0	\$74,844	56%	\$32,587
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	1,098	5,774	0	16,117	36%	10,343
Sub Total		\$1,098	\$6,292	\$0	\$22,317	28%	\$16,025
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	36,854	0	60,904	61%	24,050

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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	29,537	157,809	0	256,000	62%	98,191
12949	120	Behavior Specialist	9,556	50,741	0	80,881	63%	30,140
12953	110	Assistant Principal	8,770	46,771	0	76,000	62%	29,229
12954	110	Principal High School	14,424	76,928	0	125,000	62%	48,072
12960	160	Receptionist	4,130	22,029	0	35,797	62%	13,768
12990	291	Accrued Payroll	(19,730)	3,288	0	0	0%	(3,288)
12997	291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000	160	Overtime	23	221	0	0	0%	(221)
15005	291	Supplements	3,952	20,029	0	28,289	71%	8,260
15015	291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000	221	Social Security- matching	5,736	30,469	0	51,639	59%	21,170
22200	211	Retirement contribution - FRS	3,627	24,226	0	46,670	52%	22,444
22500	211	ICMA - city portion	256	1,885	0	3,329	57%	1,444
23000	231	Health Insurance	13,486	55,634	0	123,061	45%	67,427
23100	232	Life Insurance	204	324	0	1,345	24%	1,021
24000	241	Workers compensation	478	2,074	0	4,465	46%	2,391
25000	251	Unemployment compensation	0	2,132	0	0	0%	(2,132)
26300	211	General retiree health contrib	169	687	0	1,529	45%	842
Sub Total			\$81,921	\$545,071	\$0	\$909,310	60%	\$364,239
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	106,998	0%	106,998
31300	311	Professional services-Outside Legal	1,848	5,987	0	15,000	40%	9,013
31310	310	Prof & Tech Services	280	2,788	2,953	10,519	55%	4,778
34989	310	Contractual service provider	5,766	38,847	0	85,039	46%	46,192

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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	3,472	5,989	6,139	13,095	93%	967
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
46800	350	Maintenance contracts	1,206	3,311	10,615	17,459	80%	3,534
46801	350	I.T. Maintenance contracts	0	6,577	0	13,138	50%	6,561
47100	395	Printing	0	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	1,739	6,376	0	10,000	64%	3,624
52590	590	Other Mat'l & Sply	0	745	0	8,000	9%	7,255
52650	642	Equip < than \$1000	995	3,645	0	3,880	94%	235
52652	692	Software < than \$1000 &/or licenses	0	35,262	9,129	44,901	99%	511
52653	644	Computer equipment < \$1000	1,037	1,149	1,596	34,468	8%	31,723
54100	521	Memberships/ dues/ subscription	894	3,193	0	2,335	137%	(858)
Sub Total			\$17,236	\$116,853	\$30,431	\$376,382	39%	\$229,098
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	248,720	1,829,374	0	3,130,190	58%	1,300,816
Sub Total			\$248,720	\$1,829,374	\$0	\$3,130,190	58%	\$1,300,816

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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	55,625	337,858	377,183	714,112	100%	(929)
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	26	180	0	262	69%	82
43380 380	Pub Ut Svc Othr Energ Sv	162	739	0	2,000	37%	1,261
43430 430	Electricity	1,517	11,789	0	21,405	55%	9,616
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	705	1,253	0	2,000	63%	747
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,322	31	2,700	50%	1,348
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	8,618	39,809	0	60,390	66%	20,581
Sub Total		\$66,654	\$394,260	\$377,214	\$804,824	96%	\$33,350
<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	0	176	0	304	58%	128

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569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
34990 310	Contractual services- other	34,057	309,344	0	512,031	60%	202,687
41370 370	Communications	29	234	0	350	67%	116
43380 380	Pub Ut Svc Othr Energ Sv	0	659	0	1,629	40%	970
43430 430	Electricity	49	353	0	645	55%	292
44200 362	Rents- machinery & equipment	8	45	38	91	91%	8
45000 370	Insurance	375	(9,547)	0	26,954	-35%	36,501
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	8	8	0	300	3%	292
46300 351	R & M motor vehicles	1,806	28,559	2,996	80,354	39%	48,799
46800 350	Maintenance contracts	5	37	9	53	87%	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	2,884	21,081	0	39,991	53%	18,910
52600 642	Clothing/uniforms	0	782	0	1,561	50%	779
52650 642	Equip < than \$1000	0	16	0	858	2%	842
52790 790	Miscellaneous Expense	297	1,585	0	2,308	69%	723
Sub Total		\$39,517	\$353,778	\$3,042	\$670,864	53%	\$314,043
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	4,311	23,153	0	52,875	44%	29,722
12990 291	Accrued Payroll	(1,641)	274	0	0	0%	(274)

**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	95	336	0	1,000	34%	664
15005 291	Supplements	105	420	0	1,800	23%	1,380
21000 221	Social Security- matching	325	1,695	0	4,262	40%	2,567
22200 211	Retirement contribution - FRS	318	1,700	0	4,114	41%	2,414
23000 231	Health Insurance	4,046	16,690	0	36,918	45%	20,228
23100 232	Life Insurance	17	25	0	108	23%	83
24000 241	Workers compensation	39	171	0	368	46%	197
26300 211	General retiree health contrib	46	187	0	417	45%	230
Sub Total		\$7,660	\$44,652	\$0	\$101,862	44%	\$57,210
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,271	5,271	0	5,273	100%	2
32100 312	Accounting and auditing fees	250	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	3,765	172,526	21,620	339,055	57%	144,910
34982 310	Function sourcing- Grounds/Facilities	0	6,109	0	14,000	44%	7,891
34989 310	Contractual service provider	1,651	12,777	0	41,664	31%	28,887
34990 310	Contractual services- other	4,230	25,380	42,931	68,311	100%	0
41370 370	Communications	1,549	10,245	1,836	10,000	121%	(2,081)
43380 380	Pub Ut Svc Othr Energy Sv	4,344	41,922	0	49,000	86%	7,078
43430 430	Electricity	42,182	313,634	0	509,336	62%	195,702
44210 360	IT/Telecommunications Services	20,764	137,142	0	240,963	57%	103,821
45320 320	Insurance & Bond Premium	0	41,873	0	163,280	26%	121,407
46150 350	R & M- land- building & improvement	14,600	117,462	8,006	123,467	102%	(2,001)
46210 682	Energy Savings Project	11,377	68,263	45,509	113,772	100%	0
46250 351	R & M equipment	260	2,083	0	2,100	99%	17

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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							
46800 350	Maintenance contracts	0	850	0	5,145	17%	4,295
49175 794	Administrative fees	34,670	223,741	0	397,089	56%	173,348
49177 794	Bwd Administrative Fee	1,079	7,617	0	12,659	60%	5,042
52590 590	Other Mat'l & Sply	32	141	0	500	28%	359
52650 642	Equip < than \$1000	1,804	5,848	0	12,225	48%	6,377
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$147,825	\$1,196,652	\$119,900	\$2,112,371	62%	\$795,818
<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	675	3,263	0	6,750	48%	3,488
21000 221	Social Security- matching	52	250	0	517	48%	267
22200 211	Retirement contribution - FRS	49	364	0	508	72%	144
Sub Total		\$775	\$3,876	\$0	\$7,775	50%	\$3,899

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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	4,481	23,898	0	38,834	62%	14,936
15005 291	Supplements	0	24,546	0	36,844	67%	12,298
21000 221	Social Security- matching	333	3,641	0	5,675	64%	2,034
22200 211	Retirement contribution - FRS	225	3,494	0	5,480	64%	1,986
23000 231	Health Insurance	1,789	7,156	0	16,103	44%	8,947
23100 232	Life Insurance	16	62	0	139	45%	77
24000 241	Workers compensation	36	142	0	319	45%	177
26300 211	General retiree health contrib	16	62	0	139	45%	77
Sub Total		\$6,896	\$63,001	\$0	\$103,533	61%	\$40,532
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,234	22,032	14,262	43,734	83%	7,440
34989 310	Contractual service provider	2,026	34,468	0	46,824	74%	12,356
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	0	372	0	600	62%	228
41400 371	Postage	0	50	0	0	0%	(50)
46250 351	R & M equipment	1,498	4,898	0	4,900	100%	2
52000 590	Operating supplies	149	169	0	3,275	5%	3,106
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	0	7,848	13,393	33,863	63%	12,622
52650 642	Equip < than \$1000	16,966	32,631	3,294	39,369	91%	3,445
54100 521	Memberships/ dues/ subscription	400	5,019	0	5,000	100%	(19)
Sub Total		\$26,273	\$108,391	\$30,949	\$179,365	78%	\$40,025

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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>						
64400 641	Other equipment	3,281	3,281	0	3,282	100%	1
Sub Total		\$3,281	\$3,281	\$0	\$3,282	100%	\$1
Total	<i>for the Division</i>	\$1,447,520	\$9,557,394	\$609,490	\$17,331,872	59%	\$7,164,987
Total	<i>for the Fund</i>	\$1,447,520	\$9,557,394	\$609,490	\$17,331,872	59%	\$7,164,987