

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
17% 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	53,393	122,947	0	669,128	18%	546,181
12996 291	Sick leave - retire/term	0	3,520	0	0	0%	(3,520)
15005 291	Supplements	8,183	15,248	0	109,618	14%	94,370
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	4,616	10,676	0	59,780	18%	49,104
22200 211	Retirement contribution - FRS	5,086	5,109	0	64,558	8%	59,449
23000 231	Health Insurance	21,890	43,780	0	262,680	17%	218,900
23100 232	Life Insurance	263	526	0	3,160	17%	2,634
24000 241	Workers compensation	396	792	0	4,747	17%	3,955
26300 211	General retiree health contrib	433	602	0	3,616	17%	3,014
Sub Total		\$94,444	\$203,661	\$0	\$1,179,688	17%	\$976,027
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	858	858	0	10,500	8%	9,642
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
54520 590	Textbooks	2,268	2,268	7,109	21,400	44%	12,023
Sub Total		\$3,126	\$3,126	\$7,109	\$32,900	31%	\$22,664
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	283,387	700,834	0	3,668,615	19%	2,967,781
12990 291	Accrued Payroll	75,947	75,947	0	0	0%	(75,947)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996	291 Sick leave - retire/term	422	14,418	0	15,000	96%	582
12997	291 Sick leave - annual	0	0	0	15,000	0%	15,000
15005	291 Supplements	46,519	97,948	0	517,314	19%	419,366
15015	291 Payment in lieu of benefits	1,477	4,246	0	24,010	18%	19,764
21000	221 Social Security- matching	24,538	61,652	0	324,482	19%	262,830
22200	211 Retirement contribution - FRS	23,891	23,891	0	314,461	8%	290,570
22500	211 ICMA - city portion	2,723	2,723	0	33,427	8%	30,704
23000	231 Health Insurance	109,450	218,900	0	1,313,400	17%	1,094,500
23100	232 Life Insurance	1,444	2,888	0	17,323	17%	14,435
24000	241 Workers compensation	2,168	4,336	0	26,021	17%	21,685
26300	211 General retiree health contrib	2,306	3,202	0	19,210	17%	16,008
Sub Total		\$574,272	\$1,210,986	\$0	\$6,288,263	19%	\$5,077,277
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(688)	(528)	0	172,910	-0%	173,438
41400	371 Postage	0	0	0	5,500	0%	5,500
46250	351 R & M equipment	0	0	0	3,500	0%	3,500
46800	350 Maintenance contracts	0	0	0	4,000	0%	4,000
47100	395 Printing	1,990	1,990	0	3,000	66%	1,010
52000	590 Operating supplies	15,263	15,263	0	41,160	37%	25,897
52150	590 First aid, safety equip & supplies	0	0	0	750	0%	750
52182	513 Testing material	0	0	0	211,292	0%	211,292
52650	649 Equip < than \$1000	0	0	0	850	0%	850
52650	642 Equip < than \$1000	2,310	2,310	0	9,477	24%	7,167
52652	369 Software < than \$1000 &/or licenses	5,495	13,561	3,051	28,779	58%	12,167

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52653 649	Computer equipment < \$1000	4,094	4,094	19,455	44,150	53%	20,602
54100 521	Memberships/ dues/ subscription	2,085	2,990	0	14,438	21%	11,448
54520 520	Textbooks	14,259	14,423	150,344	313,000	53%	148,233
Sub Total		\$44,807	\$54,102	\$172,849	\$852,806	27%	\$625,855
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	21,999	29,048	76%	7,049
Sub Total		\$0	\$0	\$21,999	\$29,048	76%	\$7,049
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	898	3,315	0	16,599	20%	13,284
12910 120	Chtr Sch Teacher	13,434	23,557	0	171,895	14%	148,338
12990 291	Accrued Payroll	3,902	3,902	0	0	0%	(3,902)
15005 291	Supplements	1,930	2,732	0	5,870	47%	3,138
15015 291	Payment in lieu of benefits	185	554	0	4,802	12%	4,248
21000 221	Social Security- matching	1,229	2,214	0	15,240	15%	13,026
22200 211	Retirement contribution - FRS	1,356	1,356	0	16,458	8%	15,102
23000 231	Health Insurance	4,378	8,756	0	52,536	17%	43,780
23100 232	Life Insurance	74	148	0	891	17%	743
24000 241	Workers compensation	111	222	0	1,337	17%	1,115
26300 211	General retiree health contrib	173	226	0	1,356	17%	1,130
Sub Total		\$27,669	\$46,981	\$0	\$286,984	16%	\$240,003

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	43,498	45,998	95%	2,500
34989 310	Contractual service provider	567	567	0	46,414	1%	45,847
52000 590	Operating supplies	168	168	0	1,250	13%	1,082
52182 513	Testing material	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	0	0	270	0%	270
54520 520	Textbooks	0	0	0	250	0%	250
Sub Total		\$735	\$735	\$43,498	\$94,712	47%	\$50,479
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	6,106	10,980	0	81,179	14%	70,199
12990 291	Accrued Payroll	1,681	1,681	0	0	0%	(1,681)
15005 291	Supplements	281	788	0	4,397	18%	3,609
21000 221	Social Security- matching	486	896	0	6,549	14%	5,653
22200 211	Retirement contribution - FRS	528	528	0	7,071	7%	6,543
23000 231	Health Insurance	2,919	5,838	0	35,024	17%	29,186
23100 232	Life Insurance	32	64	0	383	17%	319
24000 241	Workers compensation	48	96	0	576	17%	480
26300 211	General retiree health contrib	55	76	0	452	17%	376
Sub Total		\$12,136	\$20,946	\$0	\$135,631	15%	\$114,685

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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	500	0%	500
52000 590	Operating supplies	432	432	0	4,000	11%	3,568
52650 649	Equip < than \$1000	5,400	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	0	0	0	7,000	0%	7,000
52653 649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$5,832	\$5,832	\$0	\$20,288	29%	\$14,456
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	1,304	1,304	0	0	0%	(1,304)
13140 140	Temp Sub Teacher	1,199	1,199	0	63,000	2%	61,801
21000 221	Social Security- matching	92	92	0	4,820	2%	4,728
22200 211	Retirement contribution - FRS	23	23	0	5,204	0%	5,181
Sub Total		\$2,617	\$2,617	\$0	\$73,024	4%	\$70,407
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	745	745	0	0	0%	(745)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	252	252	0	35,000	1%	34,748
21000 221	Social Security- matching	19	19	0	2,755	1%	2,736
22200 211	Retirement contribution - FRS	0	0	0	2,974	0%	2,974
Sub Total		\$1,016	\$1,016	\$0	\$41,729	2%	\$40,713
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	1,879	4,575	0	25,731	18%	21,156
12910 120	Chtr Sch Teacher	3,326	3,326	0	40,073	8%	36,748
12943 130	Guidance Director	3,452	8,629	0	44,870	19%	36,241
12956 130	School Counselor	15,035	40,080	0	211,089	19%	171,009
12990 291	Accrued Payroll	6,661	6,661	0	0	0%	(6,661)
15005 291	Supplements	4,284	9,089	0	44,065	21%	34,976
21000 221	Social Security- matching	2,015	4,786	0	28,000	17%	23,214
22200 211	Retirement contribution - FRS	2,543	2,543	0	30,231	8%	27,688
23000 231	Health Insurance	11,675	23,350	0	140,096	17%	116,746
23100 232	Life Insurance	127	254	0	1,520	17%	1,266
24000 241	Workers compensation	190	380	0	2,282	17%	1,902
26300 211	General retiree health contrib	218	302	0	1,808	17%	1,506
Sub Total		\$51,404	\$103,974	\$0	\$569,765	18%	\$465,791
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,660	0%	2,660
47100 395	Printing	0	0	0	1,500	0%	1,500

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
52000 590	Operating supplies	0	0	0	4,800	0%	4,800
52650 642	Equip < than \$1000	0	0	0	5,890	0%	5,890
Sub Total		\$0	\$0	\$0	\$14,850	0%	\$14,850
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,078	8,341	0	44,402	19%	36,061
12990 291	Accrued Payroll	919	919	0	0	0%	(919)
15005 291	Supplements	460	872	0	3,759	23%	2,887
21000 221	Social Security- matching	271	1,084	0	3,686	29%	2,602
22200 211	Retirement contribution - FRS	292	292	0	3,980	7%	3,688
23000 231	Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100 232	Life Insurance	17	35	0	210	17%	175
24000 241	Workers compensation	26	52	0	315	17%	263
26300 211	General retiree health contrib	17	38	0	226	17%	188
Sub Total		\$6,538	\$14,552	\$0	\$74,090	20%	\$59,538
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,661	1,661	0	23,975	7%	22,314
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	17	17	0	2,743	1%	2,726
52650 649	Equip < than \$1000	0	0	0	3,670	0%	3,670
52652 369	Software < than \$1000 &/or licenses	0	1,327	0	3,058	43%	1,731
52653 649	Computer equipment < \$1000	0	0	0	325	0%	325

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
54505	521 Media	0	0	0	1,940	0%	1,940
54510	611 Media Books	0	0	21,000	21,050	100%	50
Sub Total		\$1,678	\$3,005	\$21,000	\$57,311	42%	\$33,306
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	4,564	9,705	0	43,349	22%	33,644
12990	291 Accrued Payroll	897	897	0	0	0%	(897)
15005	291 Supplements	1,132	2,829	0	16,518	17%	13,689
21000	221 Social Security- matching	415	918	0	4,584	20%	3,666
22200	211 Retirement contribution - FRS	470	470	0	4,949	10%	4,479
23000	231 Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100	232 Life Insurance	17	34	0	205	17%	171
24000	241 Workers compensation	26	52	0	307	17%	255
26300	211 General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$9,008	\$17,862	\$0	\$87,650	20%	\$69,788
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	0	3,000	6,248	48%	3,248

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
40100 330	Travel/conferences	1,950	3,325	0	19,588	17%	16,263
Sub Total		\$1,950	\$3,325	\$3,000	\$25,836	24%	\$19,511
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	4,188	13,043	0	66,567	20%	53,524
12164 110	Director of Innovative Learning	1,406	2,108	0	18,273	12%	16,165
12942 110	High School Assistant Principal	19,577	52,501	0	262,040	20%	209,539
12949 120	Behavior Specialist	6,795	17,052	0	85,625	20%	68,573
12953 110	Assistant Principal	6,000	15,000	0	78,000	19%	63,000
12954 110	Principal High School	9,846	24,616	0	128,004	19%	103,388
12960 160	Receptionist	3,142	7,524	0	39,121	19%	31,597
12990 291	Accrued Payroll	14,028	14,028	0	0	0%	(14,028)
12997 291	Sick leave - annual	0	0	0	12,000	0%	12,000
14000 160	Overtime	97	97	0	0	0%	(97)
15005 291	Supplements	3,839	9,191	0	51,638	18%	42,447
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	4,029	10,401	0	56,907	18%	46,506
22200 211	Retirement contribution - FRS	5,941	7,495	0	56,464	13%	48,969
22500 211	ICMA - city portion	348	348	0	3,988	9%	3,640
23000 231	Health Insurance	14,958	29,916	0	179,498	17%	149,582
23100 232	Life Insurance	266	533	0	3,198	17%	2,665
24000 241	Workers compensation	400	800	0	4,802	17%	4,002

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5053 Academic Village Charter School							
7300 School Administration							
26300 211	General retiree health contrib	270	386	0	2,317	17%	1,931
Sub Total		\$95,314	\$205,500	\$0	\$1,050,843	20%	\$845,343
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	174,057	0%	174,057
31300 311	Professional services-Outside Legal	1,833	1,833	0	15,000	12%	13,167
31310 319	Prof & Tech Services	0	0	0	4,851	0%	4,851
31310 310	Prof & Tech Services	79	79	2,491	7,300	35%	4,730
34989 310	Contractual service provider	15,370	17,805	0	149,499	12%	131,694
34990 310	Contractual services- other	0	0	0	705	0%	705
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	250	0%	250
44200 369	Rents- machinery & equipment	160	160	0	0	0%	(160)
44200 362	Rents- machinery & equipment	0	0	8,553	13,095	65%	4,542
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
46800 350	Maintenance contracts	0	0	4,036	17,459	23%	13,423
46801 359	I.T. Maintenance contracts	1,606	1,606	0	50,532	3%	48,926
47100 395	Printing	1,917	5,953	0	7,000	85%	1,047
49000 391	Legal/employment ads	0	817	0	1,500	54%	683
52000 590	Operating supplies	1,155	1,155	0	10,000	12%	8,845
52590 590	Other Mat'l & Sply	232	232	0	10,350	2%	10,118
52590 519	Other Mat'l & Sply	0	0	0	150	0%	150
52650 649	Equip < than \$1000	0	0	0	1,380	0%	1,380
52650 642	Equip < than \$1000	801	1,199	0	4,500	27%	3,301

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5053 Academic Village Charter School							
7300 School Administration							
52652	369	Software < than \$1000 &/or licenses	8,006	12,106	43,451	91,282	61% 35,726
52653	649	Computer equipment < \$1000	0	0	0	22,352	0% 22,352
54100	521	Memberships/ dues/ subscription	0	1,029	0	3,500	29% 2,471
Sub Total			\$31,159	\$43,973	\$58,531	\$586,762	17% \$484,258
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	234,115	506,014	0	2,922,682	17% 2,416,668
Sub Total			\$234,115	\$506,014	\$0	\$2,922,682	17% \$2,416,668
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310	319	Prof & Tech Services	0	0	0	438	0% 438
31310	310	Prof & Tech Services	437	437	0	720,036	0% 719,599
40100	330	Travel/conferences	0	0	0	5	0% 5
41370	379	Communications	52	52	0	325	16% 273
43380	380	Pub Ut Svc Othr Energ Sv	53	53	0	1,800	3% 1,747
43430	430	Electricity	1,698	2,857	0	21,000	14% 18,143
46150	350	R & M- land- building & improvement	0	0	0	300	0% 300
46250	351	R & M equipment	313	313	0	3,500	9% 3,187
46300	351	R & M motor vehicles	0	0	2,083	2,375	88% 292

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5053 Academic Village Charter School							
7600 Food Services							
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	3,288	0%	3,288
52790 790	Miscellaneous Expense	0	0	0	450	0%	450
52910 580	Commodity Consumption	525	525	0	60,804	1%	60,279
Sub Total		\$3,078	\$4,238	\$2,083	\$815,321	1%	\$809,000
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,000	0%	1,000
64151 641	Oven	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
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	21	21	0	344	6%	323
34990 310	Contractual services- other	36,813	64,797	0	572,216	11%	507,419
41370 379	Communications	62	62	0	405	15%	343
43380 380	Pub Ut Svc Othr Energ Sv	132	258	0	1,629	16%	1,371
43430 430	Electricity	63	112	0	708	16%	596
44200 369	Rents- machinery & equipment	15	15	0	0	0%	(15)
44200 362	Rents- machinery & equipment	0	0	75	91	83%	16
45000 370	Insurance	4,029	8,058	0	48,347	17%	40,289
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	45	0	150	30%	105
46250 351	R & M equipment	0	0	0	380	0%	380

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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							
46300 351	R & M motor vehicles	3,863	5,012	14,409	58,104	33%	38,684
46800 359	Maintenance contracts	10	10	0	0	0%	(10)
46800 350	Maintenance contracts	0	0	43	60	71%	17
49000 391	Legal/employment ads	0	0	0	407	0%	407
49105 370	License renewals	0	330	0	577	57%	247
52540 451	Fuel	3,300	6,077	0	97,890	6%	91,813
52600 642	Clothing/uniforms	0	0	875	1,561	56%	686
52650 642	Equip < than \$1000	0	0	0	1,018	0%	1,018
52790 790	Miscellaneous Expense	187	187	0	3,115	6%	2,928
Sub Total		\$48,497	\$84,984	\$15,401	\$792,092	13%	\$691,707

172 Academic Village Charter School
569 Other human services
5053 Academic Village Charter School

7900 Operation of Plant

Personnel Services

12961 160	Security	1,361	7,852	0	39,507	20%	31,655
12990 291	Accrued Payroll	818	818	0	0	0%	(818)
14000 160	Overtime	52	52	0	0	0%	(52)
15005 291	Supplements	35	35	0	771	5%	736
21000 221	Social Security- matching	102	569	0	3,082	18%	2,513
22200 211	Retirement contribution - FRS	162	162	0	3,328	5%	3,166
23000 231	Health Insurance	2,919	5,838	0	35,024	17%	29,186
23100 232	Life Insurance	16	32	0	187	17%	155
24000 241	Workers compensation	23	46	0	281	16%	235

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
26300 211	General retiree health contrib	80	112	0	678	17%	566
Sub Total		\$5,567	\$15,515	\$0	\$82,858	19%	\$67,343
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,985	6,285	0	6,660	94%	375
32100 312	Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500 350	Contract- building maintenance	33,995	33,995	365,704	402,596	99%	2,897
34982 310	Function sourcing- Grounds/Facilities	2,783	2,783	0	20,584	14%	17,801
34989 310	Contractual service provider	1,420	1,420	0	88,114	2%	86,694
34990 310	Contractual services- other	0	0	74,217	80,027	93%	5,810
41370 379	Communications	3,582	4,767	11,485	29,633	55%	13,381
43380 380	Pub Ut Svc Othr Energ Sv	6,663	13,284	0	65,000	20%	51,716
43430 430	Electricity	46,942	75,472	0	546,203	14%	470,731
44210 360	IT/Telecommunications Services	(25,568)	0	0	0	0%	0
44210 319	IT/Telecommunications Services	51,136	51,136	0	306,821	17%	255,685
45320 320	Insurance & Bond Premium	8,863	8,863	0	211,341	4%	202,478
46150 350	R & M- land- building & improvement	35,140	76,323	20,890	201,968	48%	104,755
46210 682	Energy Savings Project	11,886	35,135	106,857	141,995	100%	4
46250 359	R & M equipment	0	0	0	300	0%	300
46250 351	R & M equipment	1,243	1,243	0	1,725	72%	482
49105 370	License renewals	100	100	0	400	25%	300
49175 794	Administrative fees	32,317	64,634	0	387,802	17%	323,168
49177 794	Bwd Administrative Fee	1,119	2,238	0	13,555	17%	11,317
52590 590	Other Mat'l & Sply	626	1,671	0	2,725	61%	1,054
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125

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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								
52650	649	Equip < than \$1000	0	0	9,780	9,780	100%	0
52650	642	Equip < than \$1000	2,278	2,896	1,896	13,125	37%	8,333
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total			\$220,510	\$382,244	\$590,829	\$2,534,949	38%	\$1,561,876
<u>Capital Outlay</u>								
64400	641	Other equipment	0	0	0	18,243	0%	18,243
Sub Total			\$0	\$0	\$0	\$18,243	0%	\$18,243
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	0	0	0	6,750	0%	6,750
21000	221	Social Security- matching	0	0	0	517	0%	517
22200	211	Retirement contribution - FRS	0	0	0	558	0%	558
Sub Total			\$0	\$0	\$0	\$7,825	0%	\$7,825
<u>Operating Expenditure/Expenses</u>								
52652	369	Software < than \$1000 &/or licenses	0	0	821	822	100%	1
Sub Total			\$0	\$0	\$821	\$822	100%	\$1
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	3,406	8,160	0	42,442	19%	34,282

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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							
15005 291	Supplements	96	96	0	33,093	0%	32,997
15116 291	Cell Phone Pay	45	90	0	1,080	8%	990
21000 221	Social Security- matching	262	620	0	5,865	11%	5,245
22200 211	Retirement contribution - FRS	420	682	0	6,292	11%	5,610
23000 231	Health Insurance	1,459	2,918	0	17,512	17%	14,594
23100 232	Life Insurance	17	34	0	200	17%	166
24000 241	Workers compensation	25	50	0	301	17%	251
26300 211	General retiree health contrib	27	38	0	226	17%	188
Sub Total		\$5,757	\$12,688	\$0	\$107,011	12%	\$94,323
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	290	290	0	47,401	1%	47,111
34989 310	Contractual service provider	6,453	6,607	0	94,261	7%	87,654
40100 330	Travel/conferences	0	0	0	6,500	0%	6,500
44360 360	Rentals	878	878	0	2,500	35%	1,622
46250 351	R & M equipment	2,556	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	165	165	0	2,575	6%	2,410
52150 590	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52600 642	Clothing/uniforms	15,225	15,225	0	40,298	38%	25,073
52650 642	Equip < than \$1000	2,248	2,248	0	40,145	6%	37,897
54100 521	Memberships/ dues/ subscription	225	225	0	4,420	5%	4,195
Sub Total		\$28,041	\$28,194	\$0	\$244,250	12%	\$216,056

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172	Academic Village Charter School						
569	Other human services						
5053	Academic Village Charter School						
	9900 Athletics						
	<u>Capital Outlay</u>						
64400 641	Other equipment	4,662	4,662	0	4,663	100%	1
Sub Total		\$4,662	\$4,662	\$0	\$4,663	100%	\$1
Total	<i>for the Division</i>	\$1,513,932	\$2,980,732	\$937,121	\$19,038,896	21%	\$15,121,043
Total	<i>for the Fund</i>	\$1,513,932	\$2,980,732	\$937,121	\$19,038,896	21%	\$15,121,043