

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
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	75,938	408,880	0	648,965	63%	240,085
12996 291	Sick leave - retire/term	0	693	0	0	0%	(693)
15005 291	Supplements	7,413	41,987	0	67,034	63%	25,047
15015 291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000 221	Social Security- matching	6,292	35,942	0	54,980	65%	19,039
22200 211	Retirement contribution - FRS	4,354	28,094	0	56,920	49%	28,826
23000 231	Health Insurance	21,253	81,062	0	187,324	43%	106,262
23100 232	Life Insurance	358	1,717	0	3,504	49%	1,787
24000 241	Workers compensation	509	(1,529)	0	1,018	-150%	2,547
26300 211	General retiree health contrib	184	1,288	0	2,208	58%	920
Sub Total		\$116,577	\$599,611	\$0	\$1,024,354	59%	\$424,743
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	393	3,602	0	11,500	31%	7,898
54520 590	Textbooks	0	12,958	3,656	19,000	87%	2,386
Sub Total		\$393	\$16,561	\$3,656	\$30,500	66%	\$10,284
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	414,663	2,195,467	0	3,607,845	61%	1,412,378
12990 291	Accrued Payroll	(91,368)	36,547	0	0	0%	(36,547)
12996 291	Sick leave - retire/term	0	6,449	0	15,000	43%	8,551

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12997 291	Sick leave - annual	896	24,654	0	15,000	164%	(9,654)
15005 291	Supplements	52,985	338,239	0	478,693	71%	140,454
15015 291	Payment in lieu of benefits	2,769	13,939	0	21,609	65%	7,670
21000 221	Social Security- matching	35,058	198,461	0	316,691	63%	118,230
22200 211	Retirement contribution - FRS	21,662	137,742	0	293,285	47%	155,543
22500 211	ICMA - city portion	2,499	19,130	0	32,210	59%	13,080
23000 231	Health Insurance	108,177	409,797	0	950,682	43%	540,885
23100 232	Life Insurance	1,980	5,897	0	15,794	37%	9,897
24000 241	Workers compensation	2,821	(7,752)	0	6,353	-122%	14,105
26300 211	General retiree health contrib	978	6,843	0	11,730	58%	4,887
Sub Total		\$553,121	\$3,385,412	\$0	\$5,764,892	59%	\$2,379,480
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	37,414	42,118	78,032	165,514	73%	45,365
41400 371	Postage	66	549	0	5,500	10%	4,951
46250 351	R & M equipment	0	1,358	0	3,500	39%	2,142
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	0	1,779	0	3,000	59%	1,221
52000 590	Operating supplies	1,682	29,081	0	44,219	66%	15,138
52150 590	First aid, safety equip & supplies	0	401	0	750	54%	349
52182 513	Testing material	0	2,117	0	195,743	1%	193,626
52650 642	Equip < than \$1000	0	7,377	0	17,936	41%	10,559
52652 692	Software < than \$1000 &/or licenses	0	10,328	3,705	21,112	66%	7,079
52653 644	Computer equipment < \$1000	0	3,582	12,290	19,640	81%	3,768
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	1,441	5,341	0	10,048	53%	4,707
54520 520	Textbooks	0	92,765	2,596	194,060	49%	98,699
Sub Total		\$40,602	\$199,436	\$96,623	\$691,522	43%	\$395,463
<u>Capital Outlay</u>							
64400 641	Other equipment	0	23,198	0	38,226	61%	15,029
Sub Total		\$0	\$23,198	\$0	\$38,226	61%	\$15,029
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	1,859	9,835	0	16,037	61%	6,202
12910 120	Chtr Sch Teacher	14,472	91,264	0	166,745	55%	75,481
12990 291	Accrued Payroll	(4,608)	1,843	0	0	0%	(1,843)
15005 291	Supplements	652	10,693	0	22,687	47%	11,994
15015 291	Payment in lieu of benefits	554	2,954	0	4,802	62%	1,848
21000 221	Social Security- matching	1,298	8,804	0	16,093	55%	7,289
22200 211	Retirement contribution - FRS	897	6,888	0	16,659	41%	9,771
23000 231	Health Insurance	4,466	9,385	0	31,717	30%	22,332
23100 232	Life Insurance	101	291	0	793	37%	502
24000 241	Workers compensation	143	(430)	0	283	-152%	713
26300 211	General retiree health contrib	58	403	0	690	58%	287
Sub Total		\$19,892	\$141,930	\$0	\$276,506	51%	\$134,576

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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	1,496	10,667	25,078	37,018	97%	1,273
34989 310	Contractual service provider	2,620	21,996	0	45,504	48%	23,508
52000 590	Operating supplies	13	266	0	1,250	21%	984
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	800	0%	800
54520 520	Textbooks	0	169	0	250	68%	81
Sub Total		\$4,128	\$33,099	\$25,078	\$85,322	68%	\$27,145
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	8,497	48,903	0	78,936	62%	30,033
12990 291	Accrued Payroll	(2,019)	807	0	0	0%	(807)
15005 291	Supplements	607	3,106	0	4,397	71%	1,291
21000 221	Social Security- matching	694	4,108	0	6,378	64%	2,270
22200 211	Retirement contribution - FRS	426	3,207	0	6,602	49%	3,395
23000 231	Health Insurance	2,847	10,785	0	25,018	43%	14,233
23100 232	Life Insurance	44	128	0	345	37%	217
24000 241	Workers compensation	62	(173)	0	135	-128%	308
26300 211	General retiree health contrib	23	161	0	276	58%	115
Sub Total		\$11,181	\$71,032	\$0	\$122,087	58%	\$51,055

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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	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	549	646	0	1,400	46%	754
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	600	0	800	75%	200
Sub Total		\$549	\$1,246	\$0	\$8,800	14%	\$7,554
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	(1,630)	652	0	0	0%	(652)
13140 140	Temp Sub Teacher	7,225	38,594	0	63,000	61%	24,406
21000 221	Social Security- matching	549	2,925	0	4,820	61%	1,895
22200 211	Retirement contribution - FRS	79	805	0	4,990	16%	4,185
Sub Total		\$6,223	\$42,976	\$0	\$72,810	59%	\$29,834
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	(931)	373	0	0	0%	(373)
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	1,208	9,203	0	35,000	26%	25,797

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5053 Academic Village Charter School							
5919 School/Other							
21000 221	Social Security- matching	92	706	0	2,755	26%	2,049
22200 211	Retirement contribution - FRS	6	127	0	2,852	4%	2,725
Sub Total		\$375	\$10,493	\$0	\$41,607	25%	\$31,114
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	2,882	15,121	0	24,981	61%	9,860
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	5,177	26,770	0	48,243	55%	21,473
12956 130	School Counselor	24,212	130,896	0	204,927	64%	74,031
12990 291	Accrued Payroll	(8,081)	3,233	0	0	0%	(3,233)
12992 291	Vacation leave - retire/term	0	7,006	0	0	0%	(7,006)
12996 291	Sick leave - retire/term	0	1,775	0	0	0%	(1,775)
12997 291	Sick leave - annual	11	491	0	0	0%	(491)
15005 291	Supplements	4,777	24,781	0	40,716	61%	15,935
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	2,716	16,442	0	24,934	66%	8,492
22200 211	Retirement contribution - FRS	1,956	13,601	0	28,926	47%	15,325
23000 231	Health Insurance	9,964	37,746	0	87,563	43%	49,817
23100 232	Life Insurance	158	419	0	1,206	35%	787
24000 241	Workers compensation	224	(802)	0	320	-251%	1,122
26300 211	General retiree health contrib	92	644	0	1,104	58%	460
Sub Total		\$44,089	\$286,010	\$0	\$469,810	61%	\$183,800

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	2,500	7%	2,318
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	0	960	0	2,000	48%	1,040
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$1,692	\$0	\$5,750	29%	\$4,058
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	0	2,211	0	2,212	100%	1
12957 130	Media Specialist	5,094	27,059	0	43,154	63%	16,095
12990 291	Accrued Payroll	(1,461)	585	0	0	0%	(585)
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	11	473	0	0	0%	(473)
15005 291	Supplements	413	2,246	0	4,172	54%	1,926
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	402	2,566	0	3,977	65%	1,411
22200 211	Retirement contribution - FRS	291	1,820	0	4,117	44%	2,297
23000 231	Health Insurance	1,424	4,678	0	11,795	40%	7,117
23100 232	Life Insurance	32	96	0	257	37%	161
24000 241	Workers compensation	46	(122)	0	105	-116%	227
26300 211	General retiree health contrib	23	161	0	276	58%	115
Sub Total		\$6,275	\$44,136	\$0	\$72,466	61%	\$28,330

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,337	6,523	0	19,327	34%	12,804
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	1,719	0	2,326	74%	607
52650 642	Equip < than \$1000	0	2,319	0	3,710	63%	1,391
52652 692	Software < than \$1000 &/or licenses	0	505	0	1,160	44%	655
52653 644	Computer equipment < \$1000	0	199	0	1,271	16%	1,072
54505 521	Media	0	1,305	0	2,010	65%	705
54510 611	Media Books	5,240	6,882	14,118	21,050	100%	50
Sub Total		\$6,577	\$19,453	\$14,118	\$51,404	65%	\$17,833
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	4,973	28,654	0	42,101	68%	13,447
12990 291	Accrued Payroll	(1,064)	425	0	0	0%	(425)
12997 291	Sick leave - annual	12	505	0	0	0%	(505)
15005 291	Supplements	1,669	8,241	0	15,048	55%	6,807
21000 221	Social Security- matching	489	2,797	0	4,375	64%	1,578
22200 211	Retirement contribution - FRS	351	2,283	0	4,521	51%	2,238
23000 231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100 232	Life Insurance	23	68	0	185	37%	117
24000 241	Workers compensation	33	(90)	0	75	-120%	165

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$7,921	\$48,357	\$0	\$78,952	61%	\$30,595
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	102	0	600	17%	498
40100 330	Travel/conferences	780	10,795	0	14,763	73%	3,968
Sub Total		\$780	\$10,897	\$0	\$15,363	71%	\$4,466
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	7,457	39,411	0	64,617	61%	25,206
12942 110	High School Assistant Principal	26,213	153,640	0	255,986	60%	102,346
12949 120	Behavior Specialist	7,642	47,569	0	82,817	57%	35,248
12953 110	Assistant Principal	9,000	48,000	0	76,004	63%	28,004
12954 110	Principal High School	14,770	78,771	0	125,008	63%	46,237
12960 160	Receptionist	4,382	22,209	0	37,986	58%	15,777
12990 291	Accrued Payroll	(16,421)	6,569	0	0	0%	(6,569)
12997 291	Sick leave - annual	36	14,288	0	12,000	119%	(2,288)
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	5,064	25,234	0	37,840	67%	12,606

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
15015 291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000 221	Social Security- matching	5,515	31,230	0	52,970	59%	21,740
22200 211	Retirement contribution - FRS	3,582	25,544	0	50,352	51%	24,808
22500 211	ICMA - city portion	286	2,111	0	3,714	57%	1,603
23000 231	Health Insurance	14,234	53,922	0	125,090	43%	71,168
23100 232	Life Insurance	353	1,037	0	2,801	37%	1,764
24000 241	Workers compensation	503	(1,447)	0	1,065	-136%	2,512
25000 251	Unemployment compensation	0	2,043	0	0	0%	(2,043)
26300 211	General retiree health contrib	127	886	0	1,518	58%	632
Sub Total		\$83,019	\$552,505	\$0	\$932,169	59%	\$379,664
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	53,105	0%	53,105
31300 311	Professional services-Outside Legal	2,142	3,753	0	15,000	25%	11,247
31310 310	Prof & Tech Services	165	2,038	1,483	12,394	28%	8,873
34989 310	Contractual service provider	10,609	75,012	0	145,163	52%	70,151
34990 310	Contractual services- other	0	277	0	500	55%	223
40100 330	Travel/conferences	526	809	0	2,000	40%	1,191
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,023	6,692	3,564	13,095	78%	2,839
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	738	3,641	2,688	17,459	36%	11,130
46801 350	I.T. Maintenance contracts	0	4,639	0	45,490	10%	40,851
47100 395	Printing	0	5,538	0	5,500	101%	(38)
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293

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5053 Academic Village Charter School							
7300 School Administration							
52000 590	Operating supplies	806	6,838	0	8,000	85%	1,162
52590 590	Other Mat'l & Sply	394	1,520	0	7,500	20%	5,980
52650 642	Equip < than \$1000	572	1,743	0	3,880	45%	2,137
52652 692	Software < than \$1000 &/or licenses	0	36,548	0	63,590	57%	27,042
52653 644	Computer equipment < \$1000	1,097	2,541	0	14,894	17%	12,353
54100 521	Memberships/ dues/ subscription	0	2,082	0	5,100	41%	3,018
Sub Total		\$18,070	\$153,878	\$7,735	\$414,920	39%	\$253,307
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
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	239,570	1,699,270	0	2,694,079	63%	994,809
Sub Total		\$239,570	\$1,699,270	\$0	\$2,694,079	63%	\$994,809
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	134,661	333,249	424,292	756,450	100%	(1,092)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	155	0	325	48%	170

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569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
43380 380	Pub Ut Svc Othr Energ Sv	166	776	0	1,600	48%	824
43430 430	Electricity	1,636	12,008	0	21,000	57%	8,992
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,130	0	3,500	32%	2,370
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288
52790 790	Miscellaneous Expense	0	260	0	650	40%	390
52910 580	Commodity Consumption	4,213	33,526	0	59,395	56%	25,869
Sub Total		\$140,701	\$382,031	\$424,292	\$846,513	95%	\$40,190
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	3,649	6,200	59%	2,551
Sub Total		\$0	\$0	\$3,649	\$6,200	59%	\$2,551
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	23	165	0	344	48%	179
34990 310	Contractual services- other	36,486	310,018	0	538,180	58%	228,162
41370 370	Communications	34	220	0	405	54%	185
43380 380	Pub Ut Svc Othr Energ Sv	278	956	0	1,629	59%	673
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	13	51	38	91	97%	3
45000 370	Insurance	(1,321)	19,077	0	12,473	153%	(6,604)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090

**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							
7800 Pupil Transfer Services							
46150 350	R & M- land- building & improvement	14	111	0	150	74%	39
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	7,547	26,981	3,812	80,132	38%	49,339
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	187	579	0	619	94%	40
52540 451	Fuel	4,184	27,307	0	37,931	72%	10,624
52600 642	Clothing/uniforms	0	1,096	0	1,561	70%	465
52650 642	Equip < than \$1000	154	569	0	1,018	56%	449
52790 790	Miscellaneous Expense	365	1,655	0	2,108	79%	453
Sub Total		\$48,023	\$389,244	\$3,859	\$683,147	58%	\$290,044
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	4,426	24,001	0	49,918	48%	25,917
12990 291	Accrued Payroll	(1,369)	547	0	0	0%	(547)
14000 160	Overtime	0	38	0	0	0%	(38)
15005 291	Supplements	105	455	0	771	59%	316
21000 221	Social Security- matching	327	1,740	0	3,879	45%	2,139
22200 211	Retirement contribution - FRS	324	1,795	0	4,017	45%	2,222
23000 231	Health Insurance	4,270	16,177	0	37,527	43%	21,350
23100 232	Life Insurance	28	77	0	216	36%	139
24000 241	Workers compensation	40	(128)	0	69	-186%	197

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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							
26300 211	General retiree health contrib	35	242	0	414	58%	172
Sub Total		\$8,185	\$44,944	\$0	\$96,811	46%	\$51,867
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	32,888	230,845	171,343	398,812	101%	(3,375)
34982 310	Function sourcing- Grounds/Facilities	1,107	10,026	0	10,400	96%	374
34989 310	Contractual service provider	4,079	24,300	0	45,504	53%	21,204
34990 310	Contractual services- other	8,460	25,380	8,775	68,311	50%	34,156
41370 370	Communications	1,267	9,521	13,468	27,243	84%	4,253
43380 380	Pub Ut Svc Othr Energ Sv	3,411	35,193	0	74,000	48%	38,807
43430 430	Electricity	41,983	306,999	0	564,080	54%	257,081
44210 360	IT/Telecommunications Services	24,516	171,612	0	294,190	58%	122,578
45320 320	Insurance & Bond Premium	0	51,954	0	178,586	29%	126,632
46150 350	R & M- land- building & improvement	4,587	118,086	6,052	132,795	93%	8,658
46210 682	Energy Savings Project	11,624	92,508	46,379	138,979	100%	92
46250 351	R & M equipment	0	823	0	3,890	21%	3,067
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,925	195,474	0	335,096	58%	139,622
49177 794	Bwd Administrative Fee	1,110	7,763	0	12,938	60%	5,175
52590 590	Other Mat'l & Sply	180	506	0	500	101%	(6)
52650 642	Equip < than \$1000	1,962	33,271	7,023	45,004	90%	4,710
52790 790	Miscellaneous Expense	0	375	0	375	100%	0
Sub Total		\$165,808	\$1,318,417	\$253,040	\$2,335,194	67%	\$763,737

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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							
<u>Capital Outlay</u>							
64400 641	Other equipment	0	18,997	0	20,397	93%	1,400
Sub Total		\$0	\$18,997	\$0	\$20,397	93%	\$1,400
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	938	3,000	0	6,750	44%	3,750
21000 221	Social Security- matching	72	229	0	517	44%	288
22200 211	Retirement contribution - FRS	62	226	0	535	42%	309
Sub Total		\$1,072	\$3,455	\$0	\$7,802	44%	\$4,347
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	4,754	25,357	0	41,199	62%	15,842
15005 291	Supplements	2,878	24,191	0	30,019	81%	5,828
15116 291	Cell Phone Pay	45	315	0	540	58%	225
21000 221	Social Security- matching	578	3,749	0	5,494	68%	1,745
22200 211	Retirement contribution - FRS	254	3,329	0	5,649	59%	2,320
23000 231	Health Insurance	1,424	4,678	0	11,795	40%	7,117
23100 232	Life Insurance	23	63	0	175	36%	112
24000 241	Workers compensation	32	(122)	0	38	-321%	160

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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							
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$10,000	\$61,642	\$0	\$95,047	65%	\$33,405
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,041	19,539	0	43,734	45%	24,195
34989 310	Contractual service provider	1,332	41,206	0	91,852	45%	50,646
40100 330	Travel/conferences	0	3,407	0	6,500	52%	3,093
41370 370	Communications	0	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
44360 360	Rentals	0	956	0	2,600	37%	1,644
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	267	0	3,275	8%	3,008
52150 590	First aid, safety equip & supplies	0	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	0	8,443	1,745	20,305	50%	10,116
52650 642	Equip < than \$1000	498	18,320	0	24,571	75%	6,251
54100 521	Memberships/ dues/ subscription	0	2,872	0	5,000	57%	2,128
Sub Total		\$7,870	\$96,526	\$1,745	\$203,737	48%	\$105,466
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0
64400 641	Other equipment	0	0	7,940	7,940	100%	0
Sub Total		\$0	\$3,299	\$7,940	\$11,239	100%	\$0
Total for the Division		\$1,541,000	\$9,659,745	\$841,734	\$17,199,126	61%	\$6,697,647
Total for the Fund		\$1,541,000	\$9,659,745	\$841,734	\$17,199,126	61%	\$6,697,647