

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
100% 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	50,534	693,304	0	648,965	107%	(44,339)
12996 291	Sick leave - retire/term	0	693	0	0	0%	(693)
15005 291	Supplements	4,800	130,949	0	92,058	142%	(38,891)
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	4,143	64,022	0	54,980	116%	(9,042)
22200 211	Retirement contribution - FRS	10,261	60,508	0	56,920	106%	(3,588)
23000 231	Health Insurance	21,252	187,324	0	187,324	100%	0
23100 232	Life Insurance	357	3,504	0	3,504	100%	0
24000 241	Workers compensation	509	1,018	0	1,018	100%	0
26300 211	General retiree health contrib	184	2,208	0	2,208	100%	0
Sub Total		\$92,226	\$1,145,930	\$0	\$1,049,378	109%	(\$96,552)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	2,335	9,377	0	11,500	82%	2,123
54520 590	Textbooks	50	17,239	0	19,000	91%	1,761
Sub Total		\$2,385	\$26,615	\$0	\$30,500	87%	\$3,885
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	284,337	3,699,216	0	3,607,845	103%	(91,371)
12990 291	Accrued Payroll	(127,915)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	9,347	0	15,000	62%	5,653

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12997 291	Sick leave - annual	645	25,524	0	15,000	170%	(10,524)
15005 291	Supplements	39,065	762,801	0	596,306	128%	(166,495)
15015 291	Payment in lieu of benefits	1,846	23,170	0	21,609	107%	(1,561)
21000 221	Social Security- matching	23,935	342,058	0	316,691	108%	(25,367)
22200 211	Retirement contribution - FRS	55,926	301,296	0	293,285	103%	(8,011)
22500 211	ICMA - city portion	2,580	33,735	0	32,210	105%	(1,525)
23000 231	Health Insurance	108,177	950,682	0	950,682	100%	0
23100 232	Life Insurance	1,979	15,794	0	15,794	100%	0
24000 241	Workers compensation	2,821	6,353	0	6,353	100%	0
26300 211	General retiree health contrib	977	11,730	0	11,730	100%	0
Sub Total		\$394,374	\$6,181,707	\$0	\$5,882,505	105%	(\$299,202)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,416	121,124	0	153,197	79%	32,073
41400 371	Postage	1,981	4,351	0	5,500	79%	1,149
46250 351	R & M equipment	925	2,863	0	2,440	117%	(423)
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	625	2,562	0	3,000	85%	438
52000 590	Operating supplies	216	34,710	0	44,219	78%	9,509
52150 590	First aid, safety equip & supplies	0	743	0	750	99%	7
52182 513	Testing material	76,055	182,039	0	195,743	93%	13,704
52650 642	Equip < than \$1000	807	15,463	0	18,663	83%	3,200
52652 692	Software < than \$1000 &/or licenses	0	22,445	0	21,112	106%	(1,333)
52653 644	Computer equipment < \$1000	0	17,204	0	19,640	88%	2,436
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	(50)	5,291	0	10,048	53%	4,757
54520 520	Textbooks	765	112,212	(12)	189,346	59%	77,147
Sub Total		\$83,740	\$523,647	(\$12)	\$674,158	78%	\$150,523
<u>Capital Outlay</u>							
64400 641	Other equipment	16,668	57,113	0	58,447	98%	1,334
Sub Total		\$16,668	\$57,113	\$0	\$58,447	98%	\$1,334
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	1,240	16,033	0	16,037	100%	4
12910 120	Chtr Sch Teacher	8,937	148,791	0	166,745	89%	17,954
12990 291	Accrued Payroll	(6,451)	0	0	0	0%	0
15005 291	Supplements	435	20,380	0	29,026	70%	8,646
15015 291	Payment in lieu of benefits	185	4,985	0	4,802	104%	(183)
21000 221	Social Security- matching	783	14,360	0	16,093	89%	1,734
22200 211	Retirement contribution - FRS	1,719	12,943	0	16,659	78%	3,716
23000 231	Health Insurance	4,466	31,717	0	31,717	100%	0
23100 232	Life Insurance	100	793	0	793	100%	0
24000 241	Workers compensation	142	283	0	283	100%	0
26300 211	General retiree health contrib	57	690	0	690	100%	0
Sub Total		\$11,611	\$250,974	\$0	\$282,845	89%	\$31,871

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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	3,877	25,180	7,002	37,018	87%	4,835
34989 310	Contractual service provider	1,142	40,213	0	48,841	82%	8,628
52000 590	Operating supplies	0	448	0	1,250	36%	802
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		\$5,019	\$66,011	\$7,002	\$88,659	82%	\$15,646
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	5,637	82,328	0	78,936	104%	(3,392)
12990 291	Accrued Payroll	(2,826)	0	0	0	0%	0
15005 291	Supplements	338	7,665	0	6,065	126%	(1,600)
21000 221	Social Security- matching	455	7,002	0	6,378	110%	(624)
22200 211	Retirement contribution - FRS	902	6,749	0	6,602	102%	(147)
23000 231	Health Insurance	2,846	25,018	0	25,018	100%	0
23100 232	Life Insurance	43	345	0	345	100%	0
24000 241	Workers compensation	61	135	0	135	100%	0
26300 211	General retiree health contrib	23	276	0	276	100%	0
Sub Total		\$7,478	\$129,518	\$0	\$123,755	105%	(\$5,763)

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172 Academic Village Charter School							
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	615	2,485	0	2,600	96%	115
52650 642	Equip < than \$1000	0	765	0	1,400	55%	635
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	695	0	800	87%	105
Sub Total		\$615	\$3,945	\$0	\$7,300	54%	\$3,355
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	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,754	78,297	0	63,000	124%	(15,297)
21000 221	Social Security- matching	208	5,914	0	4,820	123%	(1,094)
22200 211	Retirement contribution - FRS	59	2,424	0	4,990	49%	2,566
Sub Total		\$740	\$86,635	\$0	\$72,810	119%	(\$13,825)
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	(1,304)	0	0	0	0%	0
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	895	22,831	0	35,000	65%	12,169

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
21000 221	Social Security- matching	67	1,737	0	2,755	63%	1,018
22200 211	Retirement contribution - FRS	36	486	0	2,852	17%	2,366
Sub Total		(\$307)	\$25,137	\$0	\$41,607	60%	\$16,470
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	1,889	24,681	0	24,981	99%	300
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	3,452	44,027	0	48,243	91%	4,216
12956 130	School Counselor	17,916	220,440	0	204,927	108%	(15,513)
12990 291	Accrued Payroll	(11,314)	0	0	0	0%	0
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	13	507	0	0	0%	(507)
14000 160	Overtime	43	271	0	0	0%	(271)
15005 291	Supplements	3,357	52,610	0	52,394	100%	(216)
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,939	26,988	0	24,934	108%	(2,054)
22200 211	Retirement contribution - FRS	4,886	27,907	0	28,926	96%	1,019
23000 231	Health Insurance	9,963	87,563	0	87,563	100%	0
23100 232	Life Insurance	157	1,206	0	1,206	100%	0
24000 241	Workers compensation	224	320	0	320	100%	0

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	92	1,104	0	1,104	100%	0
Sub Total		\$32,617	\$504,291	\$0	\$481,488	105%	(\$22,803)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	473	0	2,500	19%	2,027
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	0	1,060	0	2,000	53%	940
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$2,083	\$0	\$5,750	36%	\$3,667
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	3,509	45,583	0	43,154	106%	(2,429)
12990 291	Accrued Payroll	(2,046)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	13	489	0	0	0%	(489)
15005 291	Supplements	275	6,625	0	7,175	92%	550
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	271	4,221	0	3,977	106%	(244)
22200 211	Retirement contribution - FRS	752	3,999	0	4,117	97%	118
23000 231	Health Insurance	1,423	11,795	0	11,795	100%	0
23100 232	Life Insurance	32	257	0	257	100%	0
24000 241	Workers compensation	45	105	0	105	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	23	276	0	276	100%	0
Sub Total		\$4,296	\$77,922	\$0	\$75,469	103%	(\$2,453)
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,099	20,874	0	19,327	108%	(1,547)
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	2,314	0	2,326	99%	12
52650 642	Equip < than \$1000	2,448	8,543	0	8,710	98%	167
52652 692	Software < than \$1000 &/or licenses	0	931	0	1,160	80%	229
52653 644	Computer equipment < \$1000	0	1,270	0	1,271	100%	1
54505 521	Media	164	1,989	0	2,010	99%	21
54510 611	Media Books	3,983	15,960	40	16,050	100%	50
Sub Total		\$8,695	\$51,879	\$40	\$51,404	101%	(\$516)
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	4,601	47,947	0	42,101	114%	(5,846)
12990 291	Accrued Payroll	(1,489)	0	0	0	0%	0
12997 291	Sick leave - annual	14	522	0	0	0%	(522)
15005 291	Supplements	1,286	15,743	0	16,716	94%	973
21000 221	Social Security- matching	431	4,747	0	4,375	109%	(372)
22200 211	Retirement contribution - FRS	1,011	5,000	0	4,521	111%	(479)
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	23	185	0	185	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
24000 241	Workers compensation	33	75	0	75	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$7,344	\$86,866	\$0	\$80,620	108%	(\$6,246)
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	164	0	600	27%	436
40100 330	Travel/conferences	100	14,892	0	16,263	92%	1,371
Sub Total		\$100	\$15,056	\$0	\$16,863	89%	\$1,807
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	4,971	64,267	0	64,617	99%	350
12942 110	High School Assistant Principal	17,475	241,604	0	255,986	94%	14,382
12949 120	Behavior Specialist	6,827	83,814	0	82,817	101%	(997)
12953 110	Assistant Principal	6,000	78,000	0	76,004	103%	(1,996)
12954 110	Principal High School	9,846	128,003	0	125,008	102%	(2,995)
12960 160	Receptionist	3,014	36,909	0	37,986	97%	1,077
12990 291	Accrued Payroll	(22,990)	0	0	0	0%	0
12997 291	Sick leave - annual	43	14,343	0	12,000	120%	(2,343)
14000 160	Overtime	0	111	0	0	0%	(111)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
15005 291	Supplements	4,386	66,110	0	59,527	111%	(6,583)
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	3,831	52,002	0	52,970	98%	968
22200 211	Retirement contribution - FRS	7,108	50,047	0	50,352	99%	305
22500 211	ICMA - city portion	286	3,682	0	3,714	99%	32
23000 231	Health Insurance	14,233	125,090	0	125,090	100%	0
23100 232	Life Insurance	352	2,801	0	2,801	100%	0
24000 241	Workers compensation	502	1,065	0	1,065	100%	0
25000 251	Unemployment compensation	0	1,238	0	0	0%	(1,238)
26300 211	General retiree health contrib	126	1,518	0	1,518	100%	0
Sub Total		\$56,195	\$953,004	\$0	\$953,856	100%	\$852
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	66,055	0%	66,055
31300 311	Professional services-Outside Legal	853	7,765	0	15,000	52%	7,235
31310 310	Prof & Tech Services	219	3,640	1,001	12,394	37%	7,753
34989 310	Contractual service provider	12,152	143,636	0	149,334	96%	5,698
34990 310	Contractual services- other	0	277	0	500	55%	223
40100 330	Travel/conferences	0	1,501	0	2,000	75%	499
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,183	11,968	933	13,095	99%	194
46250 351	R & M equipment	0	53	0	500	11%	447
46800 350	Maintenance contracts	856	7,943	1,712	17,459	55%	7,803
46801 350	I.T. Maintenance contracts	6,411	12,372	0	45,490	27%	33,118
47100 395	Printing	0	5,669	0	5,500	103%	(169)

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52000 590	Operating supplies	0	7,378	0	8,000	92%	622
52590 590	Other Mat'l & Sply	0	5,937	0	7,500	79%	1,563
52650 642	Equip < than \$1000	0	2,093	0	3,880	54%	1,787
52652 692	Software < than \$1000 &/or licenses	49	36,885	0	63,590	58%	26,705
52653 644	Computer equipment < \$1000	486	14,708	0	14,894	99%	186
54100 521	Memberships/ dues/ subscription	4	2,241	0	5,100	44%	2,859
Sub Total		\$22,213	\$264,272	\$3,646	\$432,041	62%	\$164,123
<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	237,434	2,884,254	0	2,694,079	107%	(190,175)
Sub Total		\$237,434	\$2,884,254	\$0	\$2,694,079	107%	(\$190,175)
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	76,040	667,295	90,217	756,450	100%	(1,061)
40100 330	Travel/conferences	4	4	0	5	89%	1

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5053 Academic Village Charter School							
7600 Food Services							
41370 370	Communications	0	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	90	1,335	0	1,765	76%	430
43430 430	Electricity	1,701	20,174	0	21,000	96%	826
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,043	0	2,535	81%	492
46300 351	R & M motor vehicles	707	928	170	1,099	100%	1
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	351	74%	91
52910 580	Commodity Consumption	0	53,882	0	59,395	91%	5,513
Sub Total		\$78,544	\$747,107	\$90,386	\$846,513	99%	\$9,020
<u>Capital Outlay</u>							
64400 641	Other equipment	0	3,649	0	6,200	59%	2,551
Sub Total		\$0	\$3,649	\$0	\$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	28	288	0	344	84%	56
34990 310	Contractual services- other	37,709	571,375	0	538,180	106%	(33,195)
41370 370	Communications	4	386	0	405	95%	19
43380 380	Pub Ut Svc Othr Energ Sv	168	1,696	0	1,629	104%	(67)
43430 430	Electricity	58	690	0	605	114%	(85)
44200 362	Rents- machinery & equipment	8	88	0	91	97%	3

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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							
45000 370	Insurance	(1,320)	12,473	0	12,473	100%	0
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	125	0	150	83%	25
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	4,280	48,624	880	79,232	62%	29,727
46800 350	Maintenance contracts	6	69	0	103	67%	34
49000 391	Legal/employment ads	0	0	0	358	0%	358
49105 370	License renewals	0	766	0	719	107%	(47)
52540 451	Fuel	5,079	49,512	0	37,931	131%	(11,581)
52600 642	Clothing/uniforms	0	1,462	0	1,561	94%	99
52650 642	Equip < than \$1000	0	847	0	918	92%	71
52790 790	Miscellaneous Expense	401	3,011	0	3,008	100%	(3)
Sub Total		\$46,419	\$691,414	\$880	\$683,147	101%	(\$9,148)
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	2,950	38,859	0	38,714	100%	(145)
12990 291	Accrued Payroll	(1,916)	0	0	0	0%	0
14000 160	Overtime	0	57	0	0	0%	(57)
15005 291	Supplements	35	4,107	0	4,108	100%	1
21000 221	Social Security- matching	210	3,063	0	3,021	101%	(42)
22200 211	Retirement contribution - FRS	1,011	4,278	0	3,129	137%	(1,149)
23000 231	Health Insurance	4,270	37,527	0	37,527	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
23100 232	Life Insurance	27	216	0	216	100%	0
24000 241	Workers compensation	39	69	0	69	100%	0
26300 211	General retiree health contrib	34	414	0	414	100%	0
Sub Total		\$6,660	\$88,590	\$0	\$87,198	102%	(\$1,392)
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	33,888	399,581	2,797	398,812	101%	(3,565)
34982 310	Function sourcing- Grounds/Facilities	3,043	18,506	0	19,639	94%	1,133
34989 310	Contractual service provider	5,084	51,529	0	45,504	113%	(6,025)
34990 310	Contractual services- other	4,230	46,530	14,633	68,311	90%	7,148
41370 370	Communications	2,411	26,928	2,306	27,243	107%	(1,992)
43380 380	Pub Ut Svc Othr Energ Sv	6,395	64,281	0	74,000	87%	9,719
43430 430	Electricity	45,069	516,789	0	564,080	92%	47,291
44210 360	IT/Telecommunications Services	24,515	294,190	0	294,190	100%	0
45320 320	Insurance & Bond Premium	30,702	104,929	0	154,316	68%	49,387
46150 350	R & M- land- building & improvement	26,114	179,487	4,087	175,795	104%	(7,779)
46210 682	Energy Savings Project	0	139,005	0	138,979	100%	(26)
46250 351	R & M equipment	11	1,267	0	2,080	61%	813
49105 370	License renewals	635	1,010	0	1,060	95%	50
49175 794	Administrative fees	27,924	335,096	0	335,096	100%	0
49177 794	Bwd Administrative Fee	1,121	13,332	0	12,938	103%	(394)
52590 590	Other Mat'l & Sply	935	2,012	0	1,650	122%	(362)
52650 642	Equip < than \$1000	0	41,661	0	44,504	94%	2,843

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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							
52790 790	Miscellaneous Expense	0	563	0	875	64%	312
Sub Total		\$212,077	\$2,240,479	\$23,823	\$2,363,163	96%	\$98,861
<u>Capital Outlay</u>							
64400 641	Other equipment	0	18,997	0	18,998	100%	1
Sub Total		\$0	\$18,997	\$0	\$18,998	100%	\$1
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	750	6,488	0	6,750	96%	263
21000 221	Social Security- matching	57	496	0	517	96%	21
22200 211	Retirement contribution - FRS	59	514	0	535	96%	21
Sub Total		\$867	\$7,497	\$0	\$7,802	96%	\$305
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	3,170	41,205	0	41,199	100%	(6)
14000 160	Overtime	0	500	0	0	0%	(500)
15005 291	Supplements	38	46,152	0	31,687	146%	(14,465)
15116 291	Cell Phone Pay	45	540	0	540	100%	0
21000 221	Social Security- matching	240	6,651	0	5,494	121%	(1,157)
22200 211	Retirement contribution - FRS	254	6,556	0	5,649	116%	(907)

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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							
23000 231	Health Insurance	1,423	11,795	0	11,795	100%	0
23100 232	Life Insurance	22	175	0	175	100%	0
24000 241	Workers compensation	32	38	0	38	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$5,235	\$113,751	\$0	\$96,715	118%	(\$17,036)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,678	50,954	0	43,734	117%	(7,220)
34989 310	Contractual service provider	19,017	94,612	0	91,852	103%	(2,760)
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	3,272	0	4,200	78%	928
52000 590	Operating supplies	0	1,744	0	3,275	53%	1,531
52150 590	First aid, safety equip & supplies	0	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	0	12,429	0	20,305	61%	7,876
52650 642	Equip < than \$1000	901	25,108	0	24,571	102%	(537)
54100 521	Memberships/ dues/ subscription	90	3,232	0	5,000	65%	1,768
Sub Total		\$23,686	\$197,230	\$0	\$203,737	97%	\$6,507
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0

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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					
64400 641	Other equipment	0	7,940	0	7,940	100%	0
Sub Total		\$0	\$11,239	\$0	\$11,239	100%	\$0
Total for the Division		\$1,356,929	\$17,456,812	\$125,766	\$17,429,746	101%	(\$152,833)
Total for the Fund		\$1,356,929	\$17,456,812	\$125,766	\$17,429,746	101%	(\$152,833)