

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	39,588	210,813	0	648,965	32%	438,152
15005 291	Supplements	5,967	24,182	0	67,034	36%	42,852
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	3,362	19,641	0	54,980	36%	35,339
22200 211	Retirement contribution - FRS	4,452	13,305	0	56,920	23%	43,615
23000 231	Health Insurance	19,879	17,304	0	187,324	9%	170,020
23100 232	Life Insurance	313	645	0	3,504	18%	2,859
24000 241	Workers compensation	450	(3,056)	0	1,018	-300%	4,074
26300 211	General retiree health contrib	184	736	0	2,208	33%	1,472
Sub Total		\$74,379	\$284,401	\$0	\$1,024,354	28%	\$739,953
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,021	2,630	0	11,500	23%	8,870
54520 590	Textbooks	0	12,958	1	19,000	68%	6,041
Sub Total		\$1,021	\$15,588	\$1	\$30,500	51%	\$14,911
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	220,695	1,137,992	0	3,607,845	32%	2,469,853
12990 291	Accrued Payroll	91,368	91,368	0	0	0%	(91,368)
12996 291	Sick leave - retire/term	0	6,449	0	15,000	43%	8,551
12997 291	Sick leave - annual	0	23,391	0	15,000	156%	(8,391)

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5053 Academic Village Charter School							
5103 9-12 Basic							
15005 291	Supplements	79,748	200,682	0	478,693	42%	278,011
15015 291	Payment in lieu of benefits	1,846	7,477	0	21,609	35%	14,132
21000 221	Social Security- matching	22,077	109,371	0	316,691	35%	207,320
22200 211	Retirement contribution - FRS	22,026	65,780	0	293,285	22%	227,505
22500 211	ICMA - city portion	2,460	10,941	0	32,210	34%	21,269
23000 231	Health Insurance	100,719	85,266	0	950,682	9%	865,416
23100 232	Life Insurance	1,741	(43)	0	15,794	-0%	15,837
24000 241	Workers compensation	2,506	(16,215)	0	6,353	-255%	22,568
26300 211	General retiree health contrib	977	3,910	0	11,730	33%	7,820
Sub Total		\$546,164	\$1,726,370	\$0	\$5,764,892	30%	\$4,038,522
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	300	(540)	4,835	165,514	3%	161,219
41400 371	Postage	79	137	0	5,500	2%	5,363
46250 351	R & M equipment	0	668	0	3,500	19%	2,832
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	0	1,329	0	3,000	44%	1,671
52000 590	Operating supplies	4,178	25,437	0	48,550	52%	23,113
52150 590	First aid, safety equip & supplies	401	401	0	750	54%	349
52182 513	Testing material	2,093	2,117	0	195,743	1%	193,626
52650 642	Equip < than \$1000	2,129	7,377	0	17,936	41%	10,559
52652 692	Software < than \$1000 &/or licenses	7,197	9,554	0	19,897	48%	10,343
52653 644	Computer equipment < \$1000	0	302	0	7,350	4%	7,048
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500
54100 521	Memberships/ dues/ subscription	636	3,181	0	10,048	32%	6,867

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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	1,685	54,434	32,989	194,060	45%	106,637
Sub Total		\$18,699	\$107,037	\$37,824	\$682,348	21%	\$537,487
<u>Capital Outlay</u>							
64400 641	Other equipment	23,198	23,198	0	38,226	61%	15,029
Sub Total		\$23,198	\$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	992	5,496	0	16,037	34%	10,541
12910 120	Chtr Sch Teacher	10,261	53,216	0	166,745	32%	113,529
12990 291	Accrued Payroll	4,608	4,608	0	0	0%	(4,608)
15005 291	Supplements	2,135	8,522	0	22,687	38%	14,165
15015 291	Payment in lieu of benefits	369	1,662	0	4,802	35%	3,140
21000 221	Social Security- matching	990	5,427	0	16,093	34%	10,666
22200 211	Retirement contribution - FRS	1,283	3,823	0	16,659	23%	12,836
23000 231	Health Insurance	3,976	(4,013)	0	31,717	-13%	35,730
23100 232	Life Insurance	88	(10)	0	793	-1%	803
24000 241	Workers compensation	127	(859)	0	283	-304%	1,142
26300 211	General retiree health contrib	57	230	0	690	33%	460
Sub Total		\$24,886	\$78,101	\$0	\$276,506	28%	\$198,405
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,975	1,975	18,025	37,018	54%	17,018

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5250 Exceptional Student Prog								
34989	310	Contractual service provider	0	9,029	0	45,504	20%	36,475
52000	590	Operating supplies	0	35	0	1,250	3%	1,215
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			\$1,975	\$11,208	\$18,025	\$85,322	34%	\$56,089
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	5,442	26,000	0	78,936	33%	52,936
12990	291	Accrued Payroll	2,018	2,018	0	0	0%	(2,018)
15005	291	Supplements	438	1,622	0	4,397	37%	2,775
21000	221	Social Security- matching	446	2,249	0	6,378	35%	4,129
22200	211	Retirement contribution - FRS	577	1,575	0	6,602	24%	5,027
23000	231	Health Insurance	2,650	2,244	0	25,018	9%	22,774
23100	232	Life Insurance	38	(2)	0	345	-1%	347
24000	241	Workers compensation	55	(359)	0	135	-266%	494
26300	211	General retiree health contrib	23	92	0	276	33%	184
Sub Total			\$11,688	\$35,439	\$0	\$122,087	29%	\$86,648
<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	97	97	0	1,400	7%	1,303

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
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		\$97	\$697	\$0	\$8,800	8%	\$8,103
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	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	6,817	12,093	0	63,000	19%	50,907
21000 221	Social Security- matching	517	920	0	4,820	19%	3,900
22200 211	Retirement contribution - FRS	124	199	0	4,990	4%	4,792
Sub Total		\$9,088	\$14,841	\$0	\$72,810	20%	\$57,969
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	932	932	0	0	0%	(932)
13135 140	BTU sub	84	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	1,803	2,952	0	35,000	8%	32,048
21000 221	Social Security- matching	142	230	0	2,755	8%	2,525
22200 211	Retirement contribution - FRS	57	69	0	2,852	2%	2,783
Sub Total		\$3,019	\$4,267	\$0	\$41,607	10%	\$37,340

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,537	8,396	0	24,981	34%	16,585
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	2,761	14,689	0	48,243	30%	33,554
12956 130	School Counselor	12,611	68,230	0	204,927	33%	136,697
12990 291	Accrued Payroll	8,082	8,082	0	0	0%	(8,082)
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	0	480	0	0	0%	(480)
15005 291	Supplements	3,236	13,596	0	40,716	33%	27,120
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,439	9,670	0	24,934	39%	15,264
22200 211	Retirement contribution - FRS	1,930	7,261	0	28,926	25%	21,665
23000 231	Health Insurance	9,277	7,855	0	87,563	9%	79,708
23100 232	Life Insurance	136	(55)	0	1,206	-5%	1,261
24000 241	Workers compensation	196	(1,474)	0	320	-461%	1,794
26300 211	General retiree health contrib	92	368	0	1,104	33%	736
Sub Total		\$41,297	\$153,766	\$0	\$469,810	33%	\$316,044
<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	330	649	0	2,000	32%	1,351
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$330	\$1,381	\$0	\$5,750	24%	\$4,369

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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	0	2,211	0	15,187	15%	12,976
12957 130	Media Specialist	2,656	13,938	0	43,154	32%	29,216
12990 291	Accrued Payroll	1,461	1,461	0	0	0%	(1,461)
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	0	462	0	0	0%	(462)
15005 291	Supplements	275	1,283	0	4,172	31%	2,889
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	204	1,547	0	4,970	31%	3,423
22200 211	Retirement contribution - FRS	285	854	0	5,145	17%	4,291
23000 231	Health Insurance	1,325	407	0	11,795	3%	11,388
23100 232	Life Insurance	28	0	0	257	0%	257
24000 241	Workers compensation	40	(259)	0	105	-247%	364
26300 211	General retiree health contrib	23	92	0	276	33%	184
Sub Total		\$6,297	\$24,359	\$0	\$87,462	28%	\$63,103
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	1,169	1,169	0	2,326	50%	1,157
52650 642	Equip < than \$1000	2,319	2,319	0	3,710	63%	1,391
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,160	0%	1,160
52653 644	Computer equipment < \$1000	199	199	0	1,271	16%	1,072
54505 521	Media	540	540	0	2,010	27%	1,470
54510 611	Media Books	1,643	1,643	19,358	21,050	100%	50
Sub Total		\$5,869	\$5,869	\$19,358	\$32,077	79%	\$6,850

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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	2,591	15,739	0	42,101	37%	26,362
12990 291	Accrued Payroll	1,064	1,064	0	0	0%	(1,064)
12997 291	Sick leave - annual	0	493	0	0	0%	(493)
15005 291	Supplements	1,100	4,141	0	15,048	28%	10,907
21000 221	Social Security- matching	262	1,555	0	4,375	36%	2,820
22200 211	Retirement contribution - FRS	344	1,116	0	4,521	25%	3,405
23000 231	Health Insurance	1,325	1,121	0	12,509	9%	11,388
23100 232	Life Insurance	20	(1)	0	185	-1%	186
24000 241	Workers compensation	29	(189)	0	75	-252%	264
26300 211	General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$6,746	\$25,085	\$0	\$78,952	32%	\$53,867
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	102	102	0	600	17%	498
40100 330	Travel/conferences	0	6,557	3,000	14,763	65%	5,206
Sub Total		\$102	\$6,659	\$3,000	\$15,363	63%	\$5,704

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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	3,977	22,012	0	64,617	34%	42,605
12942 110	High School Assistant Principal	16,125	90,706	0	255,986	35%	165,280
12949 120	Behavior Specialist	5,096	26,463	0	82,817	32%	56,354
12953 110	Assistant Principal	4,800	27,000	0	76,004	36%	49,004
12954 110	Principal High School	7,877	44,309	0	125,008	35%	80,699
12960 160	Receptionist	2,337	11,983	0	37,986	32%	26,003
12990 291	Accrued Payroll	16,421	16,421	0	0	0%	(16,421)
12997 291	Sick leave - annual	0	14,242	0	12,000	119%	(2,242)
14000 160	Overtime	11	11	0	0	0%	(11)
15005 291	Supplements	3,517	12,149	0	37,840	32%	25,691
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	3,150	18,460	0	52,970	35%	34,510
22200 211	Retirement contribution - FRS	3,973	14,173	0	50,352	28%	36,179
22500 211	ICMA - city portion	287	1,254	0	3,714	34%	2,460
23000 231	Health Insurance	13,252	11,220	0	125,090	9%	113,870
23100 232	Life Insurance	310	(22)	0	2,801	-1%	2,823
24000 241	Workers compensation	446	(2,955)	0	1,065	-277%	4,020
25000 251	Unemployment compensation	0	2,043	0	0	0%	(2,043)
26300 211	General retiree health contrib	126	506	0	1,518	33%	1,012
Sub Total		\$81,891	\$310,805	\$0	\$932,169	33%	\$621,364
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	60,200	0%	60,200
31300 311	Professional services-Outside Legal	0	1,230	0	15,000	8%	13,770

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569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
31310 310	Prof & Tech Services	1,049	1,375	1,801	12,394	26%	9,219
34989 310	Contractual service provider	0	35,616	0	145,163	25%	109,547
34990 310	Contractual services- other	0	136	0	500	27%	364
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	713	3,472	5,702	13,095	70%	3,921
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	164	904	3,703	17,459	26%	12,852
46801 350	I.T. Maintenance contracts	0	4,639	0	45,490	10%	40,851
47100 395	Printing	0	4,834	0	5,500	88%	666
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52000 590	Operating supplies	1,188	3,419	0	5,000	68%	1,581
52590 590	Other Mat'l & Sply	1,016	1,016	0	10,500	10%	9,484
52650 642	Equip < than \$1000	0	329	415	3,880	19%	3,136
52652 692	Software < than \$1000 &/or licenses	0	14,852	10,901	56,495	46%	30,742
52653 644	Computer equipment < \$1000	379	379	0	14,894	3%	14,515
54100 521	Memberships/ dues/ subscription	473	1,502	0	5,100	29%	3,598
Sub Total		\$4,983	\$73,910	\$22,522	\$414,920	23%	\$318,488
Capital Outlay							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

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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	265,695	969,982	0	2,694,079	36%	1,724,097
Sub Total		\$265,695	\$969,982	\$0	\$2,694,079	36%	\$1,724,097
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	93,790	95,075	662,359	756,450	100%	(984)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	78	0	325	24%	247
43380 380	Pub Ut Svc Othr Energ Sv	0	166	0	1,600	10%	1,434
43430 430	Electricity	1,626	7,068	0	21,000	34%	13,932
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	600	960	0	3,500	27%	2,540
46800 350	Maintenance contracts	927	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	4,672	27,938	0	59,395	47%	31,457
Sub Total		\$101,641	\$132,471	\$662,359	\$846,513	94%	\$51,683
<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

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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	81	0	344	24%	263
34990 310	Contractual services- other	27,182	150,442	0	538,180	28%	387,738
41370 370	Communications	30	110	0	405	27%	295
43380 380	Pub Ut Svc Othr Energ Sv	0	413	0	1,629	25%	1,216
43430 430	Electricity	0	186	0	605	31%	419
44200 362	Rents- machinery & equipment	8	23	60	91	91%	8
45000 370	Insurance	(1,321)	23,040	0	12,473	185%	(10,567)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	3,934	10,248	9,427	80,132	25%	60,457
46800 350	Maintenance contracts	7	23	25	53	91%	5
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	0	393	0	319	123%	(74)
52540 451	Fuel	3,161	12,803	0	37,931	34%	25,128
52600 642	Clothing/uniforms	0	1,096	0	1,561	70%	465
52650 642	Equip < than \$1000	136	414	0	1,018	41%	604
52790 790	Miscellaneous Expense	354	1,200	0	2,108	57%	908
Sub Total		\$33,491	\$200,471	\$9,512	\$682,847	31%	\$472,864

**CITY OF PEMBROKE PINES
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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							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,360	13,675	0	49,918	27%	36,243
12990 291	Accrued Payroll	1,368	1,368	0	0	0%	(1,368)
14000 160	Overtime	0	38	0	0	0%	(38)
15005 291	Supplements	70	210	0	771	27%	561
21000 221	Social Security- matching	166	989	0	3,879	25%	2,890
22200 211	Retirement contribution - FRS	324	824	0	4,017	21%	3,193
23000 231	Health Insurance	3,976	3,367	0	37,527	9%	34,160
23100 232	Life Insurance	24	(7)	0	216	-3%	223
24000 241	Workers compensation	35	(247)	0	69	-358%	316
26300 211	General retiree health contrib	34	138	0	414	33%	276
Sub Total		\$8,357	\$20,355	\$0	\$96,811	21%	\$76,456
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	61,779	131,266	270,921	398,812	101%	(3,375)
34982 310	Function sourcing- Grounds/Facilities	0	6,160	0	8,900	69%	2,740
34989 310	Contractual service provider	0	7,962	0	45,504	17%	37,542
34990 310	Contractual services- other	0	12,690	21,465	68,311	50%	34,156
41370 370	Communications	1,569	5,165	732	27,243	22%	21,346
43380 380	Pub Ut Svc Othr Energy Sv	6,440	23,000	0	74,000	31%	51,000
43430 430	Electricity	45,701	175,826	0	564,080	31%	388,254
44210 360	IT/Telecommunications Services	24,516	98,064	0	294,190	33%	196,126
45320 320	Insurance & Bond Premium	21,476	30,478	0	205,086	15%	174,608
46150 350	R & M- land- building & improvement	24,801	91,324	24,256	111,799	103%	(3,781)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
46210 682	Energy Savings Project	23,249	57,634	81,252	138,979	100%	92
46250 351	R & M equipment	0	819	0	4,065	20%	3,246
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,925	111,700	0	335,096	33%	223,396
49177 794	Bwd Administrative Fee	1,110	4,427	0	12,938	34%	8,511
52590 590	Other Mat'l & Sply	0	276	0	500	55%	224
52650 642	Equip < than \$1000	12,017	20,051	0	24,885	81%	4,834
52790 790	Miscellaneous Expense	76	313	0	500	63%	187
Sub Total		\$250,658	\$777,800	\$398,627	\$2,319,379	51%	\$1,142,953
<u>Capital Outlay</u>							
64400 641	Other equipment	1,917	12,050	6,785	20,397	92%	1,562
Sub Total		\$1,917	\$12,050	\$6,785	\$20,397	92%	\$1,562
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	788	1,013	0	6,750	15%	5,738
21000 221	Social Security- matching	60	77	0	517	15%	440
22200 211	Retirement contribution - FRS	62	80	0	535	15%	455
Sub Total		\$910	\$1,170	\$0	\$7,802	15%	\$6,632

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	2,536	14,263	0	41,199	35%	26,936
15005 291	Supplements	2,931	8,688	0	30,019	29%	21,331
15116 291	Cell Phone Pay	45	180	0	540	33%	360
21000 221	Social Security- matching	412	1,732	0	5,494	32%	3,762
22200 211	Retirement contribution - FRS	555	1,708	0	5,649	30%	3,941
23000 231	Health Insurance	1,325	407	0	11,795	3%	11,388
23100 232	Life Insurance	20	(5)	0	175	-3%	180
24000 241	Workers compensation	28	(218)	0	38	-574%	256
26300 211	General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$7,864	\$26,801	\$0	\$95,047	28%	\$68,246
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,682	8,552	0	43,734	20%	35,182
34989 310	Contractual service provider	0	8,317	0	91,852	9%	83,535
40100 330	Travel/conferences	3,407	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	403	663	0	2,600	26%	1,937
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	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	2,712	3,766	0	28,545	13%	24,779
52650 642	Equip < than \$1000	8,560	17,823	0	24,571	73%	6,748

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
54100 521	Memberships/ dues/ subscription	230	2,662	0	5,000	53%	2,338
Sub Total		\$19,994	\$45,468	\$0	\$211,677	21%	\$166,209
<i>Capital Outlay</i>							
64010 641	Athletic equipment	0	0	3,299	3,299	100%	0
Sub Total		\$0	\$0	\$3,299	\$3,299	100%	\$0
Total for the Division		\$1,552,255	\$5,089,549	\$1,184,960	\$17,169,506	37%	\$10,894,997
Total for the Fund		\$1,552,255	\$5,089,549	\$1,184,960	\$17,169,506	37%	\$10,894,997