

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	50,550	142,727	0	654,624	22%	511,897
12996 291	Sick leave - retire/term	149	975	0	0	0%	(975)
15005 291	Supplements	3,108	9,143	0	47,858	19%	38,715
15015 291	Payment in lieu of benefits	554	2,769	0	14,406	19%	11,637
21000 221	Social Security- matching	4,137	11,775	0	54,861	21%	43,086
22200 211	Retirement contribution - FRS	0	0	0	51,794	0%	51,794
23000 231	Health Insurance	12,328	24,656	0	147,940	17%	123,284
23100 232	Life Insurance	197	395	0	2,370	17%	1,975
24000 241	Workers compensation	397	794	0	4,765	17%	3,971
26300 211	General retiree health contrib	7	7	0	80	9%	73
<b>Sub Total</b>		<b>\$71,427</b>	<b>\$193,241</b>	<b>\$0</b>	<b>\$978,698</b>	<b>20%</b>	<b>\$785,457</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	12,000	0%	12,000
54520 590	Textbooks	0	0	0	23,000	0%	23,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	262,143	792,405	0	3,558,919	22%	2,766,514
12990 291	Accrued Payroll	(128,934)	0	0	0	0%	0
12996 291	Sick leave - retire/term	4,977	13,005	0	15,000	87%	1,995

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000
15005 291	Supplements	34,320	92,791	0	456,169	20%	363,378
15015 291	Payment in lieu of benefits	1,385	4,708	0	21,609	22%	16,901
21000 221	Social Security- matching	22,898	66,969	0	311,234	22%	244,265
22200 211	Retirement contribution - FRS	0	0	0	272,315	0%	272,315
22500 211	ICMA - city portion	893	893	0	20,137	4%	19,244
23000 231	Health Insurance	93,695	187,390	0	1,124,344	17%	936,954
23100 232	Life Insurance	1,073	2,146	0	12,874	17%	10,728
24000 241	Workers compensation	2,159	4,318	0	25,903	17%	21,585
26300 211	General retiree health contrib	35	70	0	425	16%	355
<b>Sub Total</b>		<b>\$294,644</b>	<b>\$1,164,693</b>	<b>\$0</b>	<b>\$5,833,929</b>	<b>20%</b>	<b>\$4,669,236</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31310 310	Prof & Tech Services	0	0	0	153,376	0%	153,376
41400 371	Postage	0	55	0	2,500	2%	2,445
46250 351	R & M equipment	0	0	0	5,900	0%	5,900
46800 350	Maintenance contracts	0	0	0	4,000	0%	4,000
47100 395	Printing	0	0	0	3,000	0%	3,000
52000 590	Operating supplies	3,399	4,342	0	45,000	10%	40,658
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	97,900	0%	97,900
52650 642	Equip < than \$1000	1,716	1,716	0	32,645	5%	30,929
52652 692	Software < than \$1000 &/or licenses	0	0	6,050	14,332	42%	8,282
52653 644	Computer equipment < \$1000	0	0	0	12,950	0%	12,950
54100 521	Memberships/ dues/ subscription	0	450	0	14,673	3%	14,223

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
54520 520	Textbooks	26,201	26,201	111,440	171,500	80%	33,858
<b>Sub Total</b>		<b>\$31,316</b>	<b>\$32,764</b>	<b>\$117,490</b>	<b>\$558,526</b>	<b>27%</b>	<b>\$408,272</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	640	4,050	0	20,149	20%	16,099
12910 120	Chtr Sch Teacher	9,474	15,474	0	119,144	13%	103,670
12990 291	Accrued Payroll	(5,046)	0	0	0	0%	0
15005 291	Supplements	804	850	0	301	282%	(549)
21000 221	Social Security- matching	833	1,485	0	10,682	14%	9,197
22200 211	Retirement contribution - FRS	0	0	0	10,291	0%	10,291
23000 231	Health Insurance	4,931	9,862	0	59,176	17%	49,314
23100 232	Life Insurance	42	84	0	505	17%	421
24000 241	Workers compensation	85	170	0	1,017	17%	847
26300 211	General retiree health contrib	1	2	0	15	13%	13
<b>Sub Total</b>		<b>\$11,763</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$221,280</b>	<b>14%</b>	<b>\$189,303</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	146	0	15,800	1%	15,654
34989 310	Contractual service provider	0	0	0	12,532	0%	12,532
52000 590	Operating supplies	96	96	0	500	19%	404
52182 513	Testing material	0	0	0	750	0%	750
52650 642	Equip < than \$1000	0	0	0	500	0%	500

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$96</b>	<b>\$242</b>	<b>\$0</b>	<b>\$30,582</b>	<b>1%</b>	<b>\$30,340</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,000	17,955	0	77,998	23%	60,043
12990 291	Accrued Payroll	(2,826)	0	0	0	0%	0
15005 291	Supplements	281	842	0	3,650	23%	2,808
21000 221	Social Security- matching	480	1,435	0	6,248	23%	4,813
22200 211	Retirement contribution - FRS	0	0	0	6,020	0%	6,020
23000 231	Health Insurance	2,466	4,932	0	29,588	17%	24,656
23100 232	Life Insurance	23	47	0	282	17%	235
24000 241	Workers compensation	47	94	0	568	17%	474
26300 211	General retiree health contrib	1	2	0	10	20%	8
<b>Sub Total</b>		<b>\$6,472</b>	<b>\$25,307</b>	<b>\$0</b>	<b>\$124,364</b>	<b>20%</b>	<b>\$99,057</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	2,500	0%	2,500
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,450	0%	1,450
54520 520	Textbooks	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,850</b>	<b>0%</b>	<b>\$14,850</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,386	1,386	0	63,000	2%	61,614
21000 221	Social Security- matching	106	106	0	4,820	2%	4,714
22200 211	Retirement contribution - FRS	0	0	0	4,644	0%	4,644
<b>Sub Total</b>		<b>(\$790)</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$72,464</b>	<b>2%</b>	<b>\$70,972</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,304)	0	0	0	0%	0
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	239	239	0	35,000	1%	34,761
21000 221	Social Security- matching	18	18	0	2,755	1%	2,737
22200 211	Retirement contribution - FRS	0	0	0	2,654	0%	2,654
<b>Sub Total</b>		<b>(\$1,046)</b>	<b>\$258</b>	<b>\$0</b>	<b>\$41,409</b>	<b>1%</b>	<b>\$41,151</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,636	5,220	0	23,535	22%	18,315
12941 160	High School Registrar	4,788	7,980	0	41,496	19%	33,516
12943 130	Guidance Director	5,452	10,904	0	47,255	23%	36,351

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
12956 130	School Counselor	13,419	38,021	0	160,231	24%	122,210
12982 130	Testing Coordinator	3,060	3,060	0	42,979	7%	39,919
12990 291	Accrued Payroll	(9,873)	0	0	0	0%	0
14000 160	Overtime	244	244	0	0	0%	(244)
15005 291	Supplements	3,067	7,863	0	36,345	22%	28,482
15015 291	Payment in lieu of benefits	277	554	0	2,401	23%	1,847
21000 221	Social Security- matching	2,401	5,359	0	27,110	20%	21,751
22200 211	Retirement contribution - FRS	0	232	0	25,943	1%	25,711
23000 231	Health Insurance	8,630	17,260	0	103,558	17%	86,298
23100 232	Life Insurance	95	190	0	1,141	17%	951
24000 241	Workers compensation	191	383	0	2,298	17%	1,915
26300 211	General retiree health contrib	3	6	0	40	15%	34
<b>Sub Total</b>		<b>\$34,390</b>	<b>\$97,276</b>	<b>\$0</b>	<b>\$514,332</b>	<b>19%</b>	<b>\$417,056</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	360	360	0	2,000	18%	1,640
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$4,250</b>	<b>8%</b>	<b>\$3,890</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	606	3,028	0	14,313	21%	11,285

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
12957	130	Media Specialist	3,243	9,729	0	42,160	23% 32,431
12990	291	Accrued Payroll	(2,046)	0	0	0	0%
15005	291	Supplements	305	916	0	3,972	23% 3,056
15015	291	Payment in lieu of benefits	185	646	0	4,802	13% 4,156
21000	221	Social Security- matching	323	1,038	0	4,995	21% 3,957
22200	211	Retirement contribution - FRS	0	0	0	4,457	0% 4,457
23100	232	Life Insurance	17	34	0	204	17% 170
24000	241	Workers compensation	34	68	0	412	17% 344
26300	211	General retiree health contrib	1	2	0	10	20% 8
<b>Sub Total</b>			<b>\$2,668</b>	<b>\$15,461</b>	<b>\$0</b>	<b>\$75,325</b>	<b>21% \$59,864</b>
<u>Operating Expenditure/Expenses</u>							
46250	351	R & M equipment	0	0	0	650	0% 650
52000	590	Operating supplies	0	0	0	1,745	0% 1,745
52650	642	Equip < than \$1000	0	0	0	3,896	0% 3,896
52652	692	Software < than \$1000 &/or licenses	0	0	0	1,400	0% 1,400
52653	644	Computer equipment < \$1000	0	0	0	1,085	0% 1,085
54505	521	Media	0	0	0	2,000	0% 2,000
54510	611	Media Books	0	0	0	21,050	0% 21,050
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,826</b>	<b>0% \$31,826</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935	120	ESE Specialist	4,280	10,604	0	41,101	26% 30,497

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
12990 291	Accrued Payroll	(1,489)	0	0	0	0%	0
15005 291	Supplements	982	2,103	0	7,286	29%	5,183
21000 221	Social Security- matching	394	928	0	3,704	25%	2,776
22200 211	Retirement contribution - FRS	0	0	0	3,569	0%	3,569
23000 231	Health Insurance	1,233	2,466	0	14,794	17%	12,328
23100 232	Life Insurance	12	24	0	149	16%	125
24000 241	Workers compensation	25	50	0	300	17%	250
26300 211	General retiree health contrib	0	1	0	5	20%	4
<b>Sub Total</b>		<b>\$5,437</b>	<b>\$16,176</b>	<b>\$0</b>	<b>\$70,908</b>	<b>23%</b>	<b>\$54,732</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	561	1,590	962	3,190	80%	638
40100 330	Travel/conferences	0	1,250	0	12,848	10%	11,598
<b>Sub Total</b>		<b>\$561</b>	<b>\$2,840</b>	<b>\$962</b>	<b>\$16,038</b>	<b>24%</b>	<b>\$12,236</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	4,247	13,235	0	60,901	22%	47,666
12942 110	High School Assistant Principal	28,382	57,636	0	239,731	24%	182,095
12949 120	Behavior Specialist	6,222	12,546	0	81,173	15%	68,627

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<b>172 Academic Village Charter School</b>								
<b>569 Other human services</b>								
<b>5053 Academic Village Charter School</b>								
<b>7300 School Administration</b>								
12953	110	Assistant Principal	8,597	17,030	0	73,094	23%	56,064
12954	110	Principal High School	13,961	23,268	0	116,663	20%	93,395
12960	160	Receptionist	4,130	6,884	0	35,805	19%	28,921
12990	291	Accrued Payroll	(22,004)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997	291	Sick leave - annual	0	0	0	14,000	0%	14,000
15005	291	Supplements	2,180	4,373	0	19,005	23%	14,632
15015	291	Payment in lieu of benefits	185	554	0	2,401	23%	1,847
21000	221	Social Security- matching	5,069	10,536	0	48,998	22%	38,462
22200	211	Retirement contribution - FRS	0	885	0	42,887	2%	42,002
22500	211	ICMA - city portion	140	140	0	3,170	4%	3,030
23000	231	Health Insurance	12,328	24,656	0	147,940	17%	123,284
23100	232	Life Insurance	183	366	0	2,195	17%	1,829
24000	241	Workers compensation	367	734	0	4,408	17%	3,674
26300	211	General retiree health contrib	5	9	0	55	16%	46
<b>Sub Total</b>			<b>\$63,993</b>	<b>\$180,373</b>	<b>\$0</b>	<b>\$892,426</b>	<b>20%</b>	<b>\$712,053</b>
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	132	132	0	15,000	1%	14,868
31310	310	Prof & Tech Services	0	120	0	4,000	3%	3,880
34989	310	Contractual service provider	4,474	8,397	0	85,039	10%	76,642
34990	310	Contractual services- other	0	0	0	500	0%	500
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	0	0	7,128	13,095	54%	5,967

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	3,656	16,388	22%	12,732
46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
47100 395	Printing	0	0	0	500	0%	500
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	488	619	0	10,000	6%	9,381
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	155	155	0	4,110	4%	3,955
52652 692	Software < than \$1000 &/or licenses	3,966	4,066	0	55,725	7%	51,659
52653 644	Computer equipment < \$1000	0	0	6,020	56,213	11%	50,193
54100 521	Memberships/ dues/ subscription	0	1,401	0	2,335	60%	934
<b>Sub Total</b>		<b>\$9,215</b>	<b>\$17,731</b>	<b>\$16,804</b>	<b>\$283,475</b>	<b>12%</b>	<b>\$248,940</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	19,286	0%	19,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,286</b>	<b>0%</b>	<b>\$19,286</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	251,559	511,350	0	3,125,079	16%	2,613,729
<b>Sub Total</b>		<b>\$251,559</b>	<b>\$511,350</b>	<b>\$0</b>	<b>\$3,125,079</b>	<b>16%</b>	<b>\$2,613,729</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	311	318	716,901	716,672	100%	(547)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	22	42	0	450	9%	408
43380 380	Pub Ut Svc Othr Energ Sv	6	6	0	2,420	0%	2,414
43430 430	Electricity	1,859	3,733	0	21,507	17%	17,774
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	0	874	1,341	65%	467
52650 642	Equip < than \$1000	0	0	623	1,650	38%	1,027
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	0	1,425	0	54,659	3%	53,234
<b>Sub Total</b>		<b>\$2,198</b>	<b>\$5,885</b>	<b>\$718,398</b>	<b>\$803,451</b>	<b>90%</b>	<b>\$79,168</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	10,600	10,600	0	10,600	100%	0
<b>Sub Total</b>		<b>\$10,600</b>	<b>\$10,600</b>	<b>\$0</b>	<b>\$10,600</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	20	20	0	305	6%	285
34990 310	Contractual services- other	14,736	33,406	0	424,810	8%	391,404
41370 370	Communications	33	60	0	360	17%	300
43380 380	Pub Ut Svc Othr Energ Sv	141	278	0	1,640	17%	1,362

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
43430	430 Electricity	56	113	0	615	18%	502
44200	362 Rents- machinery & equipment	15	15	75	91	99%	1
45000	370 Insurance	4,689	9,378	0	56,265	17%	46,887
45320	320 Insurance & Bond Premium	0	0	0	2,063	0%	2,063
46150	350 R & M- land- building & improvement	38	38	0	150	25%	112
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	5,611	9,326	400	84,688	11%	74,961
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	410	0%	410
49105	370 License renewals	0	90	0	91	98%	1
52540	451 Fuel	3,236	6,394	0	65,507	10%	59,113
52600	642 Clothing/uniforms	0	0	0	831	0%	831
52650	642 Equip < than \$1000	0	0	0	1,364	0%	1,364
52790	790 Miscellaneous Expense	574	890	0	4,129	22%	3,239
<b>Sub Total</b>		<b>\$29,147</b>	<b>\$60,007</b>	<b>\$529</b>	<b>\$643,597</b>	<b>9%</b>	<b>\$583,062</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961	160 Security	1,354	8,265	0	52,869	16%	44,604
12990	291 Accrued Payroll	(1,915)	0	0	0	0%	0
14000	160 Overtime	0	0	0	1,000	0%	1,000
15005	291 Supplements	0	0	0	1,800	0%	1,800
21000	221 Social Security- matching	102	585	0	4,263	14%	3,678

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
22200 211	Retirement contribution - FRS	0	0	0	4,032	0%	4,032
23000 231	Health Insurance	3,698	7,397	0	44,382	17%	36,985
23100 232	Life Insurance	16	32	0	193	17%	161
24000 241	Workers compensation	32	64	0	386	17%	322
26300 211	General retiree health contrib	1	2	0	15	13%	13
<b>Sub Total</b>		<b>\$3,288</b>	<b>\$16,345</b>	<b>\$0</b>	<b>\$108,940</b>	<b>15%</b>	<b>\$92,595</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	25,938	51,535	141,410	327,365	59%	134,419
34982 310	Function sourcing- Grounds/Facilities	19,902	0	0	161,250	0%	161,250
34989 310	Contractual service provider	33	970	0	41,664	2%	40,694
34990 310	Contractual services- other	4,200	4,200	64,111	68,311	100%	0
41370 370	Communications	1,532	2,950	4,161	8,000	89%	890
43380 380	Pub Ut Svc Othr Energ Sv	5,172	7,688	0	49,600	16%	41,912
43430 430	Electricity	49,596	84,631	0	554,000	15%	469,369
44210 360	IT/Telecommunications Services	19,843	39,686	0	238,113	17%	198,427
45320 320	Insurance & Bond Premium	(178)	10,650	0	192,485	6%	181,835
46150 350	R & M- land- building & improvement	737	737	0	57,450	1%	56,713
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175 794	Administrative fees	27,633	55,266	0	331,593	17%	276,327
49177 794	Bwd Administrative Fee	1,050	2,099	0	12,274	17%	10,175
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	7,250	0%	7,250

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
		<b>7900 Operation of Plant</b>					
52790 790	Miscellaneous Expense	19	19	0	500	4%	481
<b>Sub Total</b>		<b>\$155,477</b>	<b>\$260,433</b>	<b>\$209,682</b>	<b>\$2,063,346</b>	<b>23%</b>	<b>\$1,593,231</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,000	0%	6,000
21000 221	Social Security- matching	0	0	0	459	0%	459
22200 211	Retirement contribution - FRS	0	0	0	443	0%	443
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,902</b>	<b>0%</b>	<b>\$6,902</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	51,068	0%	51,068
21000 221	Social Security- matching	0	0	0	3,908	0%	3,908
22200 211	Retirement contribution - FRS	0	0	0	3,765	0%	3,765
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,741</b>	<b>0%</b>	<b>\$58,741</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	(270)	0	48,734	-1%	49,004
34989 310	Contractual service provider	0	0	0	48,993	0%	48,993
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
52000 590	Operating supplies	0	0	0	3,275	0%	3,275
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	0	10,251	37,145	28%	26,894
52650 642	Equip < than \$1000	0	0	2,483	30,069	8%	27,586
54100 521	Memberships/ dues/ subscription	0	0	0	3,300	0%	3,300
<b>Sub Total</b>		<b>\$0</b>	<b>(\$270)</b>	<b>\$12,734</b>	<b>\$177,516</b>	<b>7%</b>	<b>\$165,052</b>
<i>Capital Outlay</i>							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>0%</b>	<b>\$18,000</b>
<b>Total for the Division</b>		<b>\$982,777</b>	<b>\$2,644,540</b>	<b>\$1,076,598</b>	<b>\$16,835,140</b>	<b>22%</b>	<b>\$13,114,003</b>
<b>Total for the Fund</b>		<b>\$982,777</b>	<b>\$2,644,540</b>	<b>\$1,076,598</b>	<b>\$16,835,140</b>	<b>22%</b>	<b>\$13,114,003</b>