

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
50% 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	47,273	235,730	0	641,168	37%	405,438
15005 291	Supplements	2,932	13,659	0	10,330	132%	(3,329)
15015 291	Payment in lieu of benefits	1,292	5,354	0	0	0%	(5,354)
21000 221	Social Security- matching	3,887	19,274	0	49,849	39%	30,575
22200 211	Retirement contribution - FRS	5,563	18,397	0	45,298	41%	26,901
23000 231	Health Insurance	18,757	115,682	0	228,224	51%	112,542
23100 232	Life Insurance	219	1,051	0	2,368	44%	1,317
24000 241	Workers compensation	190	4,121	0	5,264	78%	1,143
<b>Sub Total</b>		<b>\$80,113</b>	<b>\$413,268</b>	<b>\$0</b>	<b>\$982,501</b>	<b>42%</b>	<b>\$569,233</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	357	1,543	2	28,662	5%	27,116
54520 590	Textbooks	45,842	56,612	699	59,340	97%	2,029
<b>Sub Total</b>		<b>\$46,198</b>	<b>\$58,155</b>	<b>\$702</b>	<b>\$88,002</b>	<b>67%</b>	<b>\$29,145</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	269,846	1,912,622	0	3,570,631	54%	1,658,009
12990 291	Accrued Payroll	55,552	111,104	0	0	0%	(111,104)
12996 291	Sick leave - retire/term	0	9,751	0	15,000	65%	5,249
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)
15005 291	Supplements	30,704	242,319	0	414,024	59%	171,705

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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>							
15015 291	Payment in lieu of benefits	1,846	13,847	0	28,812	48%	14,966
21000 221	Social Security- matching	22,216	162,666	0	310,017	52%	147,351
22200 211	Retirement contribution - FRS	30,829	102,654	0	272,677	38%	170,023
22500 211	ICMA - city portion	1,805	12,487	0	19,515	64%	7,028
23000 231	Health Insurance	85,579	448,411	0	961,887	47%	513,476
23100 232	Life Insurance	1,237	(1,403)	0	6,017	-23%	7,420
24000 241	Workers compensation	1,063	1,058	0	7,437	14%	6,379
26300 211	General retiree health contrib	345	2,580	0	4,650	55%	2,070
<b>Sub Total</b>		<b>\$501,022</b>	<b>\$3,041,509</b>	<b>\$0</b>	<b>\$5,625,667</b>	<b>54%</b>	<b>\$2,584,158</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	136	24,401	8,000	146,291	22%	113,890
41400 371	Postage	0	0	0	500	0%	500
44200 362	Rents- machinery & equipment	621	1,552	2,173	6,000	62%	2,275
46250 351	R & M equipment	1,638	2,791	0	5,000	56%	2,209
46800 350	Maintenance contracts	2,280	6,991	3,722	16,800	64%	6,087
47100 395	Printing	0	2,675	0	3,000	89%	325
52000 590	Operating supplies	4,569	23,703	16	45,000	53%	21,280
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	100,000	0%	100,000
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	966	2,524	2,310	41,560	12%	36,726
52652 692	Software < than \$1000 &/or licenses	0	5,795	3,705	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)
54100 521	Memberships/ dues/ subscription	235	1,711	0	5,503	31%	3,792

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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	20,773	90,361	4,762	188,965	50%	93,842
<b>Sub Total</b>		<b>\$31,217</b>	<b>\$166,096</b>	<b>\$24,688</b>	<b>\$578,317</b>	<b>33%</b>	<b>\$387,533</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</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	1,550	10,473	0	20,149	52%	9,676
12910 120	Chtr Sch Teacher	3,000	32,631	0	108,501	30%	75,870
12990 291	Accrued Payroll	1,998	3,995	0	0	0%	(3,995)
12996 291	Sick leave - retire/term	0	7,731	0	0	0%	(7,731)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	23	1,400	0	8,557	16%	7,157
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	320	3,923	0	10,761	36%	6,838
22200 211	Retirement contribution - FRS	505	1,662	0	10,291	16%	8,629
23000 231	Health Insurance	2,345	12,255	0	26,323	47%	14,068
23100 232	Life Insurance	44	(49)	0	214	-23%	263
24000 241	Workers compensation	38	25	0	254	10%	229
26300 211	General retiree health contrib	14	84	0	168	50%	84
<b>Sub Total</b>		<b>\$9,838</b>	<b>\$74,776</b>	<b>\$0</b>	<b>\$188,619</b>	<b>40%</b>	<b>\$113,843</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>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,188	4,627	5,200	15,800	62%	5,973
52000 590	Operating supplies	128	232	245	1,250	38%	772
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52653 644	Computer equipment < \$1000	0	195	0	200	98%	5
54520 520	Textbooks	57	57	0	500	11%	443
<b>Sub Total</b>		<b>\$1,373</b>	<b>\$5,112</b>	<b>\$5,445</b>	<b>\$18,050</b>	<b>58%</b>	<b>\$7,493</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	42,851	0	84,819	51%	41,968
12990 291	Accrued Payroll	1,317	2,634	0	0	0%	(2,634)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	281	2,715	0	8,223	33%	5,508
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	479	3,482	0	7,382	47%	3,900
22200 211	Retirement contribution - FRS	698	2,319	0	7,034	33%	4,715
23000 231	Health Insurance	1,172	5,025	0	12,059	42%	7,034
23100 232	Life Insurance	29	(55)	0	119	-46%	174
24000 241	Workers compensation	25	(50)	0	102	-49%	152
26300 211	General retiree health contrib	9	55	0	112	49%	57
<b>Sub Total</b>		<b>\$10,010</b>	<b>\$59,404</b>	<b>\$0</b>	<b>\$123,251</b>	<b>48%</b>	<b>\$63,847</b>

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	170	330	2,500	20%	2,000
52650 642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	47	395	0	1,000	40%	605
54520 520	Textbooks	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$47</b>	<b>\$565</b>	<b>\$330</b>	<b>\$17,250</b>	<b>5%</b>	<b>\$16,355</b>
<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	978	1,956	0	0	0%	(1,956)
13140 140	Temp Sub Teacher	5,019	29,253	0	63,000	46%	33,747
21000 221	Social Security- matching	378	2,214	0	4,820	46%	2,606
22200 211	Retirement contribution - FRS	164	613	0	4,400	14%	3,787
<b>Sub Total</b>		<b>\$6,540</b>	<b>\$34,037</b>	<b>\$0</b>	<b>\$72,220</b>	<b>47%</b>	<b>\$38,183</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	287	574	0	0	0%	(574)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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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>5919 School/Other</b>							
13140 140	Temp Sub Teacher	2,722	12,353	0	17,500	71%	5,147
21000 221	Social Security- matching	207	941	0	1,416	66%	475
22200 211	Retirement contribution - FRS	37	144	0	1,287	11%	1,143
<b>Sub Total</b>		<b>\$3,253</b>	<b>\$14,012</b>	<b>\$0</b>	<b>\$21,203</b>	<b>66%</b>	<b>\$7,191</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	1,804	12,126	0	23,535	52%	11,409
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	20,748	0	41,496	50%	20,748
12943 130	Guidance Director	3,635	25,770	0	47,255	55%	21,485
12956 130	School Counselor	12,326	76,207	0	157,758	48%	81,551
12982 130	Testing Coordinator	3,885	21,368	0	38,457	56%	17,090
12990 291	Accrued Payroll	4,972	9,943	0	0	0%	(9,943)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	2,844	19,036	0	37,818	50%	18,782
15015 291	Payment in lieu of benefits	185	1,662	0	4,802	35%	3,140
21000 221	Social Security- matching	1,999	13,618	0	28,152	48%	14,534
22200 211	Retirement contribution - FRS	3,061	10,999	0	27,044	41%	16,045
23000 231	Health Insurance	7,034	38,971	0	81,174	48%	42,203
23100 232	Life Insurance	109	47	0	704	7%	657
24000 241	Workers compensation	95	592	0	1,161	51%	569

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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>6120 Guidance Services</b>							
26300 211	General retiree health contrib	32	197	0	392	50%	195
<b>Sub Total</b>		<b>\$45,172</b>	<b>\$262,972</b>	<b>\$0</b>	<b>\$506,438</b>	<b>52%</b>	<b>\$243,466</b>
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	175	590	0	1,500	39%	910
52000 590	Operating supplies	211	657	352	1,719	59%	710
52650 642	Equip < than \$1000	0	194	56	250	100%	0
52653 644	Computer equipment < \$1000	0	0	200	200	100%	0
<b>Sub Total</b>		<b>\$386</b>	<b>\$1,441</b>	<b>\$608</b>	<b>\$3,669</b>	<b>56%</b>	<b>\$1,620</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	1,101	7,706	0	14,313	54%	6,607
12957 130	Media Specialist	3,243	23,091	0	42,160	55%	19,069
12990 291	Accrued Payroll	877	1,754	0	0	0%	(1,754)
15005 291	Supplements	305	2,017	0	3,369	60%	1,352
15015 291	Payment in lieu of benefits	369	2,677	0	4,802	56%	2,125
21000 221	Social Security- matching	384	2,715	0	4,947	55%	2,232
22200 211	Retirement contribution - FRS	514	1,697	0	4,479	38%	2,782
23100 232	Life Insurance	19	(17)	0	100	-17%	117
24000 241	Workers compensation	16	34	0	133	26%	99
26300 211	General retiree health contrib	9	55	0	112	49%	57
<b>Sub Total</b>		<b>\$6,837</b>	<b>\$41,729</b>	<b>\$0</b>	<b>\$74,415</b>	<b>56%</b>	<b>\$32,686</b>

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<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	750	0%	750
52000 590	Operating supplies	0	266	504	1,900	41%	1,130
52650 642	Equip < than \$1000	520	520	0	3,430	15%	2,910
52652 692	Software < than \$1000 &/or licenses	0	0	0	430	0%	430
52653 644	Computer equipment < \$1000	764	764	0	824	93%	60
54505 521	Media	657	1,530	0	2,790	55%	1,260
54510 611	Media Books	0	0	21,000	21,952	96%	952
<b>Sub Total</b>		<b>\$1,941</b>	<b>\$3,081</b>	<b>\$21,504</b>	<b>\$32,076</b>	<b>77%</b>	<b>\$7,492</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	3,162	23,639	0	41,101	58%	17,462
12990 291	Accrued Payroll	638	1,276	0	0	0%	(1,276)
15005 291	Supplements	560	3,923	0	8,426	47%	4,503
21000 221	Social Security- matching	267	1,994	0	3,792	53%	1,798
22200 211	Retirement contribution - FRS	412	1,455	0	3,803	38%	2,348
23000 231	Health Insurance	1,172	6,127	0	13,161	47%	7,034
23100 232	Life Insurance	14	(12)	0	72	-17%	84
24000 241	Workers compensation	12	16	0	91	18%	75
26300 211	General retiree health contrib	4	29	0	56	52%	27
<b>Sub Total</b>		<b>\$6,242</b>	<b>\$38,447</b>	<b>\$0</b>	<b>\$70,502</b>	<b>55%</b>	<b>\$32,055</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>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	1,856	3,731	0	16,873	22%	13,142
<b>Sub Total</b>		<b>\$1,856</b>	<b>\$3,731</b>	<b>\$0</b>	<b>\$17,473</b>	<b>21%</b>	<b>\$13,742</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	4,685	35,025	0	63,253	55%	28,228
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	140,400	0	253,515	55%	113,115
12949 120	Behavior Specialist	6,222	44,406	0	81,482	54%	37,076
12953 110	Assistant Principal	5,622	30,923	0	73,095	42%	42,172
12954 110	Principal High School	8,974	59,226	0	116,663	51%	57,437
12960 160	Receptionist	2,754	17,898	0	35,805	50%	17,907
12990 291	Accrued Payroll	9,864	19,729	0	0	0%	(19,729)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	2,350	16,061	0	32,239	50%	16,178
15015 291	Payment in lieu of benefits	185	1,754	0	2,863	61%	1,109
21000 221	Social Security- matching	3,106	25,534	0	51,270	50%	25,736
22200 211	Retirement contribution - FRS	5,778	20,329	0	45,702	44%	25,373
22500 211	ICMA - city portion	251	1,722	0	3,170	54%	1,448
23000 231	Health Insurance	11,723	61,937	0	132,276	47%	70,339

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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>							
23100 232	Life Insurance	217	(86)	0	1,218	-7%	1,304
24000 241	Workers compensation	188	622	0	1,753	35%	1,131
25000 251	Unemployment compensation	0	2,733	0	0	0%	(2,733)
26300 211	General retiree health contrib	51	307	0	616	50%	309
<b>Sub Total</b>		<b>\$81,471</b>	<b>\$490,937</b>	<b>\$0</b>	<b>\$908,920</b>	<b>54%</b>	<b>\$417,983</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	689	3,514	0	25,000	14%	21,486
31310 310	Prof & Tech Services	392	1,832	0	3,000	61%	1,168
34989 310	Contractual service provider	5,614	33,961	0	77,277	44%	43,316
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	83	0	2,000	4%	1,917
41400 371	Postage	26	26	0	250	10%	224
46250 351	R & M equipment	116	116	0	2,000	6%	1,884
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	0	0	1,900	0%	1,900
49104 370	License fees	120	306	0	825	37%	519
52000 590	Operating supplies	713	4,017	8	10,000	40%	5,975
52590 590	Other Mat'l & Sply	228	228	0	1,500	15%	1,272
52650 642	Equip < than \$1000	0	1,589	5,844	11,650	64%	4,217
52652 692	Software < than \$1000 &/or licenses	100	14,511	0	25,259	57%	10,748
52653 644	Computer equipment < \$1000	1,200	12,957	27,146	51,290	78%	11,187
54100 521	Memberships/ dues/ subscription	8,000	9,841	0	2,335	421%	(7,506)
<b>Sub Total</b>		<b>\$17,198</b>	<b>\$83,804</b>	<b>\$32,998</b>	<b>\$216,457</b>	<b>54%</b>	<b>\$99,655</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>7300 School Administration</b>							
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64400 641	Other equipment	0	0	2,294	2,400	96%	106
64691 691	Capitalized Software - Schools	1,522	1,522	2,439	3,961	100%	0
<b>Sub Total</b>		<b>\$1,522</b>	<b>\$9,707</b>	<b>\$4,733</b>	<b>\$14,861</b>	<b>97%</b>	<b>\$421</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	260,893	1,544,241	0	3,125,214	49%	1,580,973
<b>Sub Total</b>		<b>\$260,893</b>	<b>\$1,544,241</b>	<b>\$0</b>	<b>\$3,125,214</b>	<b>49%</b>	<b>\$1,580,973</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	62,435	270,032	462,974	730,502	100%	(2,504)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	48	48	0	340	14%	292
43380 380	Pub Ut Svc Othr Energ Sv	225	962	0	2,094	46%	1,132
43430 430	Electricity	1,802	10,855	0	19,598	55%	8,743
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	328	2,226	0	4,355	51%	2,129
46800 350	Maintenance contracts	848	848	0	1,299	65%	451

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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>7600 Food Services</b>							
52650	642 Equip < than \$1000	0	403	0	500	81%	97
52790	790 Miscellaneous Expense	38	298	0	454	66%	156
52910	580 Commodity Consumption	0	22,789	0	47,239	48%	24,450
<b>Sub Total</b>		<b>\$65,723</b>	<b>\$308,462</b>	<b>\$462,974</b>	<b>\$806,681</b>	<b>96%</b>	<b>\$35,245</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	1,107	1,108	100%	1
64151	641 Oven	0	1,806	0	1,900	95%	94
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,806</b>	<b>\$1,107</b>	<b>\$3,008</b>	<b>97%</b>	<b>\$95</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	12	52	0	128	41%	76
34990	310 Contractual services- other	22,737	94,141	0	199,740	47%	105,599
41370	370 Communications	91	155	0	617	25%	462
43380	380 Pub Ut Svc Othr Energ Sv	115	335	0	685	49%	350
43430	430 Electricity	48	321	0	764	42%	443
45000	370 Insurance	4,424	(16,122)	0	10,420	-155%	26,542
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	32	0	181	18%	149
46250	351 R & M equipment	0	59	0	75	78%	16
46300	351 R & M motor vehicles	1,548	11,087	764	35,961	33%	24,110
46800	350 Maintenance contracts	0	60	60	150	80%	30
49105	370 License renewals	0	0	0	50	0%	50

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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>							
52540 451	Fuel	5,136	34,644	0	87,124	40%	52,480
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	13	38	0	571	7%	533
52790 790	Miscellaneous Expense	94	530	0	971	55%	441
<b>Sub Total</b>		<b>\$34,218</b>	<b>\$125,755</b>	<b>\$824</b>	<b>\$338,881</b>	<b>37%</b>	<b>\$212,301</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	2,922	20,355	0	52,869	39%	32,514
12990 291	Accrued Payroll	821	1,642	0	0	0%	(1,642)
14000 160	Overtime	76	343	0	0	0%	(343)
15005 291	Supplements	0	35	0	2,800	1%	2,765
21000 221	Social Security- matching	211	1,460	0	4,262	34%	2,802
22200 211	Retirement contribution - FRS	339	1,019	0	4,094	25%	3,075
23000 231	Health Insurance	3,517	18,382	0	39,484	47%	21,102
23100 232	Life Insurance	18	13	0	123	11%	110
24000 241	Workers compensation	16	119	0	214	56%	95
26300 211	General retiree health contrib	14	84	0	168	50%	84
<b>Sub Total</b>		<b>\$7,934</b>	<b>\$43,451</b>	<b>\$0</b>	<b>\$104,014</b>	<b>42%</b>	<b>\$60,563</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	10,706	114,203	75,522	334,150	57%	144,425
34982 310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0

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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>7900 Operation of Plant</b>							
34989 310	Contractual service provider	3,823	18,160	0	41,664	44%	23,504
34990 310	Contractual services- other	3,378	16,889	0	71,963	23%	55,074
41370 370	Communications	(7,596)	(3,133)	4,198	7,847	14%	6,782
43380 380	Pub Ut Svc Othr Energ Sv	3,500	26,676	0	48,500	55%	21,824
43430 430	Electricity	47,411	283,480	0	507,382	56%	223,902
44210 360	IT/Telecommunications Services	19,475	116,850	0	233,702	50%	116,852
45320 320	Insurance & Bond Premium	2,618	29,843	0	74,786	40%	44,943
46150 350	R & M- land- building & improvement	20,170	110,375	8,443	146,584	81%	27,766
46250 351	R & M equipment	751	1,501	0	3,355	45%	1,854
46800 350	Maintenance contracts	0	3,360	3,360	6,720	100%	0
49175 794	Administrative fees	26,291	157,746	0	315,489	50%	157,743
49177 794	Bwd Administrative Fee	1,044	6,005	0	12,290	49%	6,285
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	655	0%	655
52650 642	Equip < than \$1000	111	3,508	1,482	6,500	77%	1,509
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
<b>Sub Total</b>		<b>\$131,681</b>	<b>\$888,797</b>	<b>\$93,005</b>	<b>\$1,817,409</b>	<b>54%</b>	<b>\$835,607</b>
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
64400 641	Other equipment	0	6,230	0	6,230	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,228</b>	<b>\$0</b>	<b>\$16,228</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,123</b>	<b>0%</b>	<b>\$58,123</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>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
15005 291	Supplements	675	2,475	0	0	0%	(2,475)
21000 221	Social Security- matching	52	189	0	517	37%	328
22200 211	Retirement contribution - FRS	50	182	0	498	37%	316
<b>Sub Total</b>		<b>\$776</b>	<b>\$2,847</b>	<b>\$0</b>	<b>\$1,015</b>	<b>280%</b>	<b>(\$1,832)</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	3,232	17,231	0	42,668	40%	25,437
21000 221	Social Security- matching	247	1,318	0	3,265	40%	1,947
22200 211	Retirement contribution - FRS	223	1,254	0	2,966	42%	1,712
<b>Sub Total</b>		<b>\$3,702</b>	<b>\$19,804</b>	<b>\$0</b>	<b>\$48,899</b>	<b>40%</b>	<b>\$29,095</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,582	20,437	0	46,334	44%	25,897
34990 314	Contractual services- other	7,692	15,978	6,276	48,993	45%	26,739
40100 330	Travel/conferences	0	342	0	500	68%	158
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	136	1,126	400	3,275	47%	1,749
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	3,263	5,196	0	23,145	22%	17,949
52650 642	Equip < than \$1000	1,316	5,790	0	27,069	21%	21,279

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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>							
54100 521	Memberships/ dues/ subscription	90	3,007	0	3,300	91%	293
<b>Sub Total</b>		<b>\$19,079</b>	<b>\$51,876</b>	<b>\$6,676</b>	<b>\$158,116</b>	<b>37%</b>	<b>\$99,564</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>\$1,376,244</b>	<b>\$7,806,049</b>	<b>\$655,595</b>	<b>\$16,060,479</b>	<b>53%</b>	<b>\$7,598,835</b>
<b>Total for the Fund</b>		<b>\$1,376,244</b>	<b>\$7,806,049</b>	<b>\$655,595</b>	<b>\$16,060,479</b>	<b>53%</b>	<b>\$7,598,835</b>