

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
100% OF YEAR**

<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	23,051	518,602	0	612,004	85%	93,402
12996 291	Sick leave - retire/term	0	373	0	0	0%	(373)
15005 291	Supplements	5,662	38,047	0	14,396	264%	(23,651)
15015 291	Payment in lieu of benefits	554	12,646	0	0	0%	(12,646)
21000 221	Social Security- matching	2,208	43,067	0	50,160	86%	7,093
22200 211	Retirement contribution - FRS	9,665	49,607	0	45,298	110%	(4,309)
23000 231	Health Insurance	18,757	228,224	0	228,224	100%	0
23100 232	Life Insurance	219	2,368	0	2,368	100%	0
24000 241	Workers compensation	190	5,264	0	5,264	100%	0
<b>Sub Total</b>		<b>\$60,306</b>	<b>\$898,198</b>	<b>\$0</b>	<b>\$957,714</b>	<b>94%</b>	<b>\$59,516</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	167	2,078	0	21,562	10%	19,484
54520 590	Textbooks	26	56,954	0	59,340	96%	2,386
<b>Sub Total</b>		<b>\$193</b>	<b>\$59,031</b>	<b>\$0</b>	<b>\$80,902</b>	<b>73%</b>	<b>\$21,871</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	136,552	3,556,436	0	3,570,631	100%	14,195
12990 291	Accrued Payroll	(55,552)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	15,847	0	15,000	106%	(847)
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)

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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>							
15005 291	Supplements	82,086	615,982	0	601,809	102%	(14,173)
15015 291	Payment in lieu of benefits	831	23,816	0	28,812	83%	4,996
21000 221	Social Security- matching	16,259	313,149	0	315,185	99%	2,036
22200 211	Retirement contribution - FRS	50,162	264,181	0	272,677	97%	8,496
22500 211	ICMA - city portion	4,461	26,973	0	19,515	138%	(7,458)
23000 231	Health Insurance	85,579	961,887	0	961,887	100%	0
23100 232	Life Insurance	1,236	6,017	0	6,017	100%	0
24000 241	Workers compensation	1,063	7,437	0	7,437	100%	0
26300 211	General retiree health contrib	345	4,650	0	4,650	100%	0
<b>Sub Total</b>		<b>\$323,022</b>	<b>\$5,819,788</b>	<b>\$0</b>	<b>\$5,818,620</b>	<b>100%</b>	<b>(\$1,168)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,088	99,020	0	123,051	80%	24,031
41400 371	Postage	1,608	1,663	0	1,700	98%	37
44200 362	Rents- machinery & equipment	1,232	3,565	0	6,000	59%	2,435
46250 351	R & M equipment	1,048	4,976	0	5,000	100%	24
46800 350	Maintenance contracts	4,196	13,552	0	16,800	81%	3,248
47100 395	Printing	535	3,616	0	4,400	82%	784
52000 590	Operating supplies	7,312	44,571	0	45,000	99%	429
52150 590	First aid, safety equip & supplies	574	638	0	750	85%	112
52182 513	Testing material	74,616	111,445	0	111,500	100%	55
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	24	3,633	0	40,760	9%	37,127
52652 692	Software < than \$1000 &/or licenses	0	9,500	0	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)

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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>							
54100 521	Memberships/ dues/ subscription	44	3,282	0	5,503	60%	2,221
54520 520	Textbooks	40,596	181,919	0	188,965	96%	7,046
<b>Sub Total</b>		<b>\$132,871</b>	<b>\$484,971</b>	<b>\$0</b>	<b>\$568,377</b>	<b>85%</b>	<b>\$83,406</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	5,408	5,408	0	5,500	98%	92
<b>Sub Total</b>		<b>\$5,408</b>	<b>\$5,408</b>	<b>\$0</b>	<b>\$5,500</b>	<b>98%</b>	<b>\$92</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	775	19,776	0	20,149	98%	374
12910 120	Chtr Sch Teacher	1,500	50,631	0	105,601	48%	54,970
12990 291	Accrued Payroll	(1,997)	0	0	0	0%	0
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	387	5,321	0	11,764	45%	6,443
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	187	6,147	0	10,761	57%	4,614
22200 211	Retirement contribution - FRS	893	4,426	0	10,291	43%	5,865
23000 231	Health Insurance	2,344	26,323	0	26,323	100%	0
23100 232	Life Insurance	43	214	0	214	100%	0
24000 241	Workers compensation	38	254	0	254	100%	0
26300 211	General retiree health contrib	14	168	0	168	100%	0
<b>Sub Total</b>		<b>\$4,184</b>	<b>\$121,636</b>	<b>\$0</b>	<b>\$188,926</b>	<b>64%</b>	<b>\$67,290</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	7,833	14,804	0	15,800	94%	996
34989 310	Contractual service provider	795	2,622	0	2,900	90%	278
52000 590	Operating supplies	404	1,238	0	1,250	99%	12
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	440	497	0	500	99%	3
<b>Sub Total</b>		<b>\$9,473</b>	<b>\$19,356</b>	<b>\$0</b>	<b>\$20,950</b>	<b>92%</b>	<b>\$1,594</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	3,790	3,790	0	3,800	100%	10
<b>Sub Total</b>		<b>\$3,790</b>	<b>\$3,790</b>	<b>\$0</b>	<b>\$3,800</b>	<b>100%</b>	<b>\$10</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	2,860	78,711	0	84,819	93%	6,108
12990 291	Accrued Payroll	(1,317)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	140	5,953	0	9,777	61%	3,824
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	228	6,462	0	7,382	88%	920
22200 211	Retirement contribution - FRS	1,144	6,012	0	7,034	85%	1,022
23000 231	Health Insurance	1,172	12,059	0	12,059	100%	0

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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>5300 Vocational 6-12</b>							
23100 232	Life Insurance	29	119	0	119	100%	0
24000 241	Workers compensation	25	102	0	102	100%	0
26300 211	General retiree health contrib	9	112	0	112	100%	0
<b>Sub Total</b>		<b>\$4,290</b>	<b>\$109,957</b>	<b>\$0</b>	<b>\$124,805</b>	<b>88%</b>	<b>\$14,848</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	352	850	0	1,000	85%	150
52000 590	Operating supplies	1,081	1,873	0	2,500	75%	627
52650 642	Equip < than \$1000	136	198	0	2,250	9%	2,052
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	19	842	0	1,000	84%	158
54520 520	Textbooks	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$1,588</b>	<b>\$3,763</b>	<b>\$0</b>	<b>\$17,250</b>	<b>22%</b>	<b>\$13,487</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)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,451	71,189	0	71,190	100%	1
21000 221	Social Security- matching	110	5,372	0	4,820	111%	(552)
22200 211	Retirement contribution - FRS	45	1,968	0	4,400	45%	2,432
<b>Sub Total</b>		<b>\$628</b>	<b>\$78,529</b>	<b>\$0</b>	<b>\$80,410</b>	<b>98%</b>	<b>\$1,881</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>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(287)	0	0	0	0%	0
13135 140	BTU sub	0	237	0	1,000	24%	763
13140 140	Temp Sub Teacher	208	29,931	0	29,931	100%	0
21000 221	Social Security- matching	16	2,294	0	1,416	162%	(878)
22200 211	Retirement contribution - FRS	4	413	0	1,287	32%	874
<b>Sub Total</b>		<b>(\$60)</b>	<b>\$32,875</b>	<b>\$0</b>	<b>\$33,634</b>	<b>98%</b>	<b>\$759</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	892	22,924	0	23,535	97%	611
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)
12943 130	Guidance Director	1,817	47,577	0	47,255	101%	(322)
12956 130	School Counselor	7,174	151,147	0	157,758	96%	6,611
12982 130	Testing Coordinator	0	33,202	0	38,457	86%	5,255
12990 291	Accrued Payroll	(4,971)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	6,454	0	5,000	129%	(1,454)
15005 291	Supplements	4,683	47,177	0	48,916	96%	1,739
15015 291	Payment in lieu of benefits	92	2,769	0	4,802	58%	2,033
21000 221	Social Security- matching	1,280	26,357	0	28,407	93%	2,050
22200 211	Retirement contribution - FRS	3,822	25,356	0	27,044	94%	1,688
23000 231	Health Insurance	7,033	81,174	0	81,174	100%	0

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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>							
23100 232	Life Insurance	109	704	0	704	100%	0
24000 241	Workers compensation	94	1,161	0	1,161	100%	0
26300 211	General retiree health contrib	32	392	0	392	100%	0
<b>Sub Total</b>		<b>\$25,250</b>	<b>\$499,579</b>	<b>\$0</b>	<b>\$517,791</b>	<b>96%</b>	<b>\$18,212</b>
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	460	1,500	0	1,500	100%	0
52000 590	Operating supplies	661	1,651	0	1,719	96%	68
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,121</b>	<b>\$3,345</b>	<b>\$0</b>	<b>\$3,669</b>	<b>91%</b>	<b>\$324</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	550	14,311	0	14,313	100%	2
12957 130	Media Specialist	1,622	42,549	0	42,160	101%	(389)
12990 291	Accrued Payroll	(877)	0	0	0	0%	0
15005 291	Supplements	987	7,479	0	6,999	107%	(480)
15015 291	Payment in lieu of benefits	92	4,800	0	4,802	100%	2
21000 221	Social Security- matching	227	5,268	0	5,011	105%	(257)
22200 211	Retirement contribution - FRS	873	4,457	0	4,479	99%	22
23100 232	Life Insurance	19	100	0	100	100%	0
24000 241	Workers compensation	16	133	0	133	100%	0

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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>							
26300 211	General retiree health contrib	9	112	0	112	100%	0
<b>Sub Total</b>		<b>\$3,518</b>	<b>\$79,208</b>	<b>\$0</b>	<b>\$78,109</b>	<b>101%</b>	<b>(\$1,099)</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	512	0	750	68%	238
52000 590	Operating supplies	343	1,487	0	1,900	78%	413
52650 642	Equip < than \$1000	1,367	1,887	0	2,205	86%	318
52652 692	Software < than \$1000 &/or licenses	0	1,210	0	1,255	96%	45
52653 644	Computer equipment < \$1000	319	1,339	0	1,224	109%	(115)
54505 521	Media	139	2,099	0	2,790	75%	691
54510 611	Media Books	15,511	21,483	0	21,952	98%	469
<b>Sub Total</b>		<b>\$17,678</b>	<b>\$30,016</b>	<b>\$0</b>	<b>\$32,076</b>	<b>94%</b>	<b>\$2,060</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	1,721	42,751	0	42,752	100%	1
12990 291	Accrued Payroll	(638)	0	0	0	0%	0
15005 291	Supplements	1,094	9,652	0	10,793	89%	1,141
21000 221	Social Security- matching	206	3,797	0	3,854	99%	57
22200 211	Retirement contribution - FRS	696	3,662	0	3,803	96%	141
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	14	72	0	72	100%	0
24000 241	Workers compensation	12	91	0	91	100%	0



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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>							
26300 211	General retiree health contrib	4	56	0	56	100%	0
<b>Sub Total</b>		<b>\$4,281</b>	<b>\$73,242</b>	<b>\$0</b>	<b>\$74,582</b>	<b>98%</b>	<b>\$1,340</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	0	0	0	600	0%	600
40100 330	Travel/conferences	821	6,323	0	16,873	37%	10,550
<b>Sub Total</b>		<b>\$821</b>	<b>\$6,323</b>	<b>\$0</b>	<b>\$17,473</b>	<b>36%</b>	<b>\$11,150</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	2,342	63,116	0	63,253	100%	137
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	9,751	257,414	0	253,515	102%	(3,899)
12949 120	Behavior Specialist	1,581	73,851	0	81,482	91%	7,631
12953 110	Assistant Principal	2,811	64,658	0	73,095	88%	8,437
12954 110	Principal High School	8,974	117,559	0	116,663	101%	(896)
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(9,865)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,636	0	0	0%	(4,636)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985

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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>							
14000 160	Overtime	0	227	0	0	0%	(227)
15005 291	Supplements	1,653	44,830	0	49,054	91%	4,224
15015 291	Payment in lieu of benefits	92	2,862	0	2,863	100%	1
21000 221	Social Security- matching	2,179	48,952	0	51,332	95%	2,380
22200 211	Retirement contribution - FRS	6,329	46,948	0	45,702	103%	(1,246)
22500 211	ICMA - city portion	575	3,686	0	3,170	116%	(516)
23000 231	Health Insurance	11,723	132,276	0	132,276	100%	0
23100 232	Life Insurance	217	1,218	0	1,218	100%	0
24000 241	Workers compensation	188	1,753	0	1,753	100%	0
25000 251	Unemployment compensation	(1,925)	1,314	0	0	0%	(1,314)
26300 211	General retiree health contrib	51	616	0	616	100%	0
<b>Sub Total</b>		<b>\$39,432</b>	<b>\$914,030</b>	<b>\$0</b>	<b>\$925,797</b>	<b>99%</b>	<b>\$11,767</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	630	10,301	0	23,189	44%	12,888
31310 310	Prof & Tech Services	542	3,590	0	3,300	109%	(290)
34989 310	Contractual service provider	8,446	82,553	0	86,598	95%	4,045
34990 310	Contractual services- other	0	183	0	500	37%	317
34995 310	I.T. Contractual services	12,124	12,124	0	12,124	100%	0
40100 330	Travel/conferences	50	185	0	1,818	10%	1,633
41400 371	Postage	52	78	0	250	31%	172
46250 351	R & M equipment	700	1,794	0	2,000	90%	206
46800 350	Maintenance contracts	361	361	0	1,071	34%	710
47100 395	Printing	0	638	0	1,200	53%	562
49000 391	Legal/employment ads	0	175	0	1,900	9%	1,725

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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>							
49104 370	License fees	0	468	0	825	57%	357
52000 590	Operating supplies	2,419	11,581	0	11,500	101%	(81)
52590 590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	10,563	12,152	0	11,650	104%	(502)
52652 692	Software < than \$1000 &/or licenses	2,322	18,293	0	25,259	72%	6,966
52653 644	Computer equipment < \$1000	1,618	43,575	0	51,290	85%	7,715
54100 521	Memberships/ dues/ subscription	325	10,516	0	10,517	100%	1
<b>Sub Total</b>		<b>\$40,152</b>	<b>\$208,903</b>	<b>\$0</b>	<b>\$246,491</b>	<b>85%</b>	<b>\$37,588</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64066 641	File cabinets- other	549	549	0	548	100%	(1)
64400 641	Other equipment	0	2,294	0	2,400	96%	106
64691 691	Capitalized Software - Schools	1,811	6,476	0	5,772	112%	(704)
<b>Sub Total</b>		<b>\$2,360</b>	<b>\$17,504</b>	<b>\$0</b>	<b>\$17,220</b>	<b>102%</b>	<b>(\$284)</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	257,969	3,090,988	0	3,125,214	99%	34,226
<b>Sub Total</b>		<b>\$257,969</b>	<b>\$3,090,988</b>	<b>\$0</b>	<b>\$3,125,214</b>	<b>99%</b>	<b>\$34,226</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	139,591	660,971	0	730,502	90%	69,531
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	63	1,895	0	2,094	90%	199
43430 430	Electricity	1,743	21,299	0	19,598	109%	(1,701)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	2,529	5,215	0	4,755	110%	(460)
46800 350	Maintenance contracts	0	848	0	899	94%	51
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	326	0	454	72%	128
52910 580	Commodity Consumption	1,449	43,770	0	47,239	93%	3,469
<b>Sub Total</b>		<b>\$145,395</b>	<b>\$734,940</b>	<b>\$0</b>	<b>\$806,681</b>	<b>91%</b>	<b>\$71,741</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,099	0	1,108	99%	9
64115 641	Kitchen equipment	0	0	0	10,600	0%	10,600
64151 641	Oven	0	1,806	0	1,900	95%	94
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,905</b>	<b>\$0</b>	<b>\$13,608</b>	<b>21%</b>	<b>\$10,703</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	26	137	0	128	107%	(9)

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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>							
34990 310	Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370 370	Communications	(21)	303	0	617	49%	314
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	685	99%	5
43430 430	Electricity	57	621	0	764	81%	143
44200 362	Rents- machinery & equipment	8	8	0	8	94%	0
45000 370	Insurance	4,424	10,422	0	10,420	100%	(2)
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	4	125	0	175	71%	50
46300 351	R & M motor vehicles	4,568	30,954	0	35,861	86%	4,907
46800 350	Maintenance contracts	0	90	0	155	58%	65
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,377	61,466	0	87,124	71%	25,658
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	59	407	0	571	71%	164
52790 790	Miscellaneous Expense	33	1,040	0	971	107%	(69)
<b>Sub Total</b>		<b>\$27,704</b>	<b>\$325,279</b>	<b>\$0</b>	<b>\$338,881</b>	<b>96%</b>	<b>\$13,602</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	1,410	37,280	0	52,869	71%	15,589
12990 291	Accrued Payroll	(821)	0	0	0	0%	0
14000 160	Overtime	0	1,500	0	0	0%	(1,500)

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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>7900 Operation of Plant</b>							
15005 291	Supplements	0	3,142	0	5,907	53%	2,765
21000 221	Social Security- matching	98	2,978	0	4,262	70%	1,284
22200 211	Retirement contribution - FRS	613	2,862	0	4,094	70%	1,232
23000 231	Health Insurance	3,517	39,484	0	39,484	100%	0
23100 232	Life Insurance	18	123	0	123	100%	0
24000 241	Workers compensation	15	214	0	214	100%	0
26300 211	General retiree health contrib	14	168	0	168	100%	0
<b>Sub Total</b>		<b>\$4,865</b>	<b>\$87,751</b>	<b>\$0</b>	<b>\$107,121</b>	<b>82%</b>	<b>\$19,370</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	33,295	258,963	0	325,350	80%	66,387
34982 310	Function sourcing- Grounds/Facilities	54,536	57,410	0	30,196	190%	(27,214)
34989 310	Contractual service provider	4,663	45,033	0	41,664	108%	(3,369)
34990 310	Contractual services- other	3,378	28,576	0	38,181	75%	9,605
41370 370	Communications	1,722	8,831	0	9,647	92%	816
43380 380	Pub Ut Svc Othr Energ Sv	3,637	48,549	0	48,500	100%	(49)
43430 430	Electricity	59,993	568,227	0	507,382	112%	(60,845)
44210 360	IT/Telecommunications Services	19,475	233,702	0	233,702	100%	0
45320 320	Insurance & Bond Premium	13,683	62,604	0	62,649	100%	45
46150 350	R & M- land- building & improvement	2,934	150,357	0	146,584	103%	(3,773)
46250 351	R & M equipment	1,489	2,990	0	3,725	80%	735
46800 350	Maintenance contracts	0	5,145	0	6,720	77%	1,575
49175 794	Administrative fees	26,290	315,489	0	315,489	100%	0
49177 794	Bwd Administrative Fee	1,031	12,226	0	12,290	99%	64

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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>							
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	2,742	6,251	0	6,130	102%	(121)
52790 790	Miscellaneous Expense	113	213	0	555	38%	342
<b>Sub Total</b>		<b>\$228,981</b>	<b>\$1,807,385</b>	<b>\$0</b>	<b>\$1,793,990</b>	<b>101%</b>	<b>(\$13,395)</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	17,350	17,350	0	18,350	95%	1,000
64204 621	TV-Closed Circuit/Security Camera	0	9,998	0	9,998	100%	0
64400 641	Other equipment	5,647	13,013	0	13,017	100%	4
<b>Sub Total</b>		<b>\$22,997</b>	<b>\$40,361</b>	<b>\$0</b>	<b>\$41,365</b>	<b>98%</b>	<b>\$1,004</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>
<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	638	6,750	0	6,750	100%	0
21000 221	Social Security- matching	49	516	0	517	100%	1
22200 211	Retirement contribution - FRS	76	639	0	640	100%	1
<b>Sub Total</b>		<b>\$763</b>	<b>\$7,906</b>	<b>\$0</b>	<b>\$7,907</b>	<b>100%</b>	<b>\$1</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>9900 Athletics</b>							
<u>Personnel Services</u>							
15005 291	Supplements	0	34,698	0	34,581	100%	(117)
21000 221	Social Security- matching	0	2,654	0	3,265	81%	611
22200 211	Retirement contribution - FRS	0	2,526	0	2,966	85%	440
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,878</b>	<b>\$0</b>	<b>\$40,812</b>	<b>98%</b>	<b>\$934</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,310	58,000	0	54,138	107%	(3,862)
34989 310	Contractual service provider	46	17,038	0	17,793	96%	755
34990 314	Contractual services- other	0	31,927	0	33,583	95%	1,656
40100 330	Travel/conferences	370	852	0	852	100%	0
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	702	3,626	0	3,675	99%	49
52150 590	First aid, safety equip & supplies	0	939	0	948	99%	9
52600 642	Clothing/uniforms	6,256	24,073	0	22,145	109%	(1,928)
52650 642	Equip < than \$1000	2,480	19,078	0	24,249	79%	5,171
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
<b>Sub Total</b>		<b>\$12,164</b>	<b>\$164,059</b>	<b>\$0</b>	<b>\$166,203</b>	<b>99%</b>	<b>\$2,144</b>
<u>Capital Outlay</u>							
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>\$1,381,140</b>	<b>\$15,770,903</b>	<b>\$0</b>	<b>\$16,332,001</b>	<b>97%</b>	<b>\$561,098</b>
<b>Total for the Fund</b>		<b>\$1,381,140</b>	<b>\$15,770,903</b>	<b>\$0</b>	<b>\$16,332,001</b>	<b>97%</b>	<b>\$561,098</b>