

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
25% 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	55,605	198,332	0	654,624	30%	456,292
12996 291	Sick leave - retire/term	0	975	0	0	0%	(975)
12997 291	Sick leave - annual	717	717	0	0	0%	(717)
15005 291	Supplements	4,023	13,166	0	47,858	28%	34,692
15015 291	Payment in lieu of benefits	554	3,323	0	14,406	23%	11,083
21000 221	Social Security- matching	4,582	16,357	0	54,861	30%	38,504
22200 211	Retirement contribution - FRS	6,173	6,173	0	51,794	12%	45,621
23000 231	Health Insurance	(38,391)	(13,735)	0	96,750	-14%	110,485
23100 232	Life Insurance	(978)	(583)	0	1,465	-40%	2,048
24000 241	Workers compensation	1,631	2,425	0	3,700	66%	1,275
26300 211	General retiree health contrib	7	14	0	80	18%	66
<b>Sub Total</b>		<b>\$33,924</b>	<b>\$227,165</b>	<b>\$0</b>	<b>\$925,538</b>	<b>25%</b>	<b>\$698,373</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	643	643	2,000	12,000	22%	9,357
54520 590	Textbooks	162	162	1,957	23,000	9%	20,881
<b>Sub Total</b>		<b>\$806</b>	<b>\$806</b>	<b>\$3,957</b>	<b>\$35,000</b>	<b>14%</b>	<b>\$30,238</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	287,999	1,080,403	0	3,558,919	30%	2,478,516
12996 291	Sick leave - retire/term	175	13,179	0	15,000	88%	1,821

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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	17,352	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	59,655	152,446	0	456,169	33%	303,723
15015 291	Payment in lieu of benefits	1,385	6,092	0	21,609	28%	15,517
21000 221	Social Security- matching	27,179	94,148	0	311,234	30%	217,086
22200 211	Retirement contribution - FRS	29,741	29,741	0	272,315	11%	242,574
22500 211	ICMA - city portion	2,912	3,805	0	20,137	19%	16,332
23000 231	Health Insurance	(164,517)	22,873	0	862,550	3%	839,677
23100 232	Life Insurance	(5,474)	(3,328)	0	7,801	-43%	11,129
24000 241	Workers compensation	8,820	13,138	0	20,064	65%	6,926
26300 211	General retiree health contrib	36	106	0	425	25%	319
<b>Sub Total</b>		<b>\$265,262</b>	<b>\$1,429,956</b>	<b>\$0</b>	<b>\$5,561,223</b>	<b>26%</b>	<b>\$4,131,267</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	2,308	4,000	58%	1,692
47100 395	Printing	1,929	1,929	0	3,000	64%	1,071
52000 590	Operating supplies	4,094	8,436	3,350	45,000	26%	33,214
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	525	2,241	3,500	32,645	18%	26,904
52652 692	Software < than \$1000 &/or licenses	6,050	6,050	0	14,332	42%	8,282
52653 644	Computer equipment < \$1000	0	0	0	12,950	0%	12,950
54100 521	Memberships/ dues/ subscription	1,805	2,255	0	14,673	15%	12,418

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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	98,278	124,479	22,255	171,500	86%	24,766
<b>Sub Total</b>		<b>\$112,681</b>	<b>\$145,445</b>	<b>\$31,413</b>	<b>\$558,526</b>	<b>32%</b>	<b>\$381,668</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	1,279	5,330	0	20,149	26%	14,820
12910 120	Chtr Sch Teacher	10,421	25,895	0	119,144	22%	93,249
15005 291	Supplements	804	1,654	0	301	549%	(1,353)
21000 221	Social Security- matching	922	2,407	0	10,682	23%	8,275
22200 211	Retirement contribution - FRS	1,208	1,208	0	10,291	12%	9,083
23000 231	Health Insurance	(3,835)	6,027	0	50,221	12%	44,194
23100 232	Life Insurance	(198)	(114)	0	322	-36%	436
24000 241	Workers compensation	354	524	0	794	66%	270
26300 211	General retiree health contrib	1	3	0	15	20%	12
<b>Sub Total</b>		<b>\$10,956</b>	<b>\$42,933</b>	<b>\$0</b>	<b>\$211,919</b>	<b>20%</b>	<b>\$168,986</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	146	11,000	15,800	71%	4,654
34989 310	Contractual service provider	1,617	1,617	0	12,532	13%	10,915
52000 590	Operating supplies	681	777	300	500	215%	(577)
52182 513	Testing material	0	0	0	750	0%	750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$2,298</b>	<b>\$2,540</b>	<b>\$11,300</b>	<b>\$30,582</b>	<b>45%</b>	<b>\$16,742</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>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,600	24,555	0	77,998	31%	53,443
15005 291	Supplements	281	1,123	0	3,650	31%	2,527
21000 221	Social Security- matching	524	1,959	0	6,248	31%	4,289
22200 211	Retirement contribution - FRS	684	684	0	6,020	11%	5,336
23000 231	Health Insurance	(1,918)	3,014	0	25,110	12%	22,096
23100 232	Life Insurance	(127)	(80)	0	164	-49%	244
24000 241	Workers compensation	188	282	0	437	65%	155
26300 211	General retiree health contrib	1	3	0	10	30%	7
<b>Sub Total</b>		<b>\$6,234</b>	<b>\$31,541</b>	<b>\$0</b>	<b>\$119,637</b>	<b>26%</b>	<b>\$88,096</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	500	2,500	20%	2,000
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>\$500</b>	<b>\$14,850</b>	<b>3%</b>	<b>\$14,350</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>							
13140 140	Temp Sub Teacher	7,253	8,638	0	63,000	14%	54,362

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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>5901 Substitute Teachers</b>							
21000 221	Social Security- matching	547	653	0	4,820	14%	4,167
22200 211	Retirement contribution - FRS	116	116	0	4,644	3%	4,528
<b>Sub Total</b>		<b>\$7,916</b>	<b>\$9,407</b>	<b>\$0</b>	<b>\$72,464</b>	<b>13%</b>	<b>\$63,057</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>							
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,933	3,172	0	35,000	9%	31,828
21000 221	Social Security- matching	224	242	0	2,755	9%	2,513
22200 211	Retirement contribution - FRS	9	9	0	2,654	0%	2,645
<b>Sub Total</b>		<b>\$3,166</b>	<b>\$3,424</b>	<b>\$0</b>	<b>\$41,409</b>	<b>8%</b>	<b>\$37,985</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	1,992	7,212	0	23,535	31%	16,323
12941 160	High School Registrar	3,511	11,491	0	41,496	28%	30,005
12943 130	Guidance Director	3,998	14,901	0	47,255	32%	32,354
12956 130	School Counselor	13,558	51,579	0	160,231	32%	108,652
12982 130	Testing Coordinator	3,366	6,426	0	42,979	15%	36,553
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,636	10,500	0	36,345	29%	25,845

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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>							
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	2,103	7,462	0	27,110	28%	19,648
22200 211	Retirement contribution - FRS	3,339	3,571	0	25,943	14%	22,372
23000 231	Health Insurance	(13,258)	4,002	0	81,340	5%	77,338
23100 232	Life Insurance	(484)	(294)	0	692	-43%	986
24000 241	Workers compensation	783	1,166	0	1,779	66%	613
26300 211	General retiree health contrib	3	9	0	40	23%	31
<b>Sub Total</b>		<b>\$21,732</b>	<b>\$119,008</b>	<b>\$0</b>	<b>\$491,146</b>	<b>24%</b>	<b>\$372,138</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	500	0	500	100%	0
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	0	360	400	2,000	38%	1,240
52650 642	Equip < than \$1000	0	0	200	250	80%	50
<b>Sub Total</b>		<b>\$500</b>	<b>\$860</b>	<b>\$600</b>	<b>\$4,250</b>	<b>34%</b>	<b>\$2,790</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	1,213	4,241	0	14,313	30%	10,072
12957 130	Media Specialist	3,567	13,296	0	42,160	32%	28,864
15005 291	Supplements	305	1,221	0	3,972	31%	2,751
15015 291	Payment in lieu of benefits	185	831	0	4,802	17%	3,971
21000 221	Social Security- matching	383	1,422	0	4,995	28%	3,573
22200 211	Retirement contribution - FRS	470	470	0	4,457	11%	3,987

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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>							
23100 232	Life Insurance	(86)	(52)	0	124	-42%	176
24000 241	Workers compensation	139	207	0	320	65%	113
26300 211	General retiree health contrib	1	3	0	10	30%	7
<b>Sub Total</b>		<b>\$6,178</b>	<b>\$21,639</b>	<b>\$0</b>	<b>\$75,153</b>	<b>29%</b>	<b>\$53,514</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	650	0%	650
52000 590	Operating supplies	0	0	600	1,745	34%	1,145
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	10	10	0	1,085	1%	1,075
54505 521	Media	363	363	0	2,000	18%	1,637
54510 611	Media Books	0	0	0	21,050	0%	21,050
<b>Sub Total</b>		<b>\$373</b>	<b>\$373</b>	<b>\$600</b>	<b>\$31,826</b>	<b>3%</b>	<b>\$30,853</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	3,478	14,083	0	41,101	34%	27,018
15005 291	Supplements	982	3,085	0	7,286	42%	4,201
21000 221	Social Security- matching	323	1,251	0	3,704	34%	2,453
22200 211	Retirement contribution - FRS	532	532	0	3,569	15%	3,037
23000 231	Health Insurance	(2,268)	198	0	11,246	2%	11,048
23100 232	Life Insurance	(62)	(38)	0	92	-41%	130
24000 241	Workers compensation	102	152	0	232	66%	80

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<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
26300 211	General retiree health contrib	0	1	0	5	20%	4
<b>Sub Total</b>		<b>\$3,089</b>	<b>\$19,265</b>	<b>\$0</b>	<b>\$67,235</b>	<b>29%</b>	<b>\$47,970</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	962	2,552	0	3,190	80%	638
40100 330	Travel/conferences	1,031	2,281	0	12,848	18%	10,567
<b>Sub Total</b>		<b>\$1,993</b>	<b>\$4,833</b>	<b>\$0</b>	<b>\$16,038</b>	<b>30%</b>	<b>\$11,205</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	5,149	18,384	0	60,901	30%	42,517
12942 110	High School Assistant Principal	20,814	78,450	0	239,731	33%	161,281
12949 120	Behavior Specialist	6,844	19,390	0	81,173	24%	61,783
12953 110	Assistant Principal	6,304	23,335	0	73,094	32%	49,759
12954 110	Principal High School	10,238	33,506	0	116,663	29%	83,157
12960 160	Receptionist	3,029	9,913	0	35,805	28%	25,892
12996 291	Sick leave - retiree/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	9,147	9,147	0	14,000	65%	4,853
15005 291	Supplements	2,133	6,506	0	19,005	34%	12,499
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663



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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>							
21000 221	Social Security- matching	4,699	15,235	0	48,998	31%	33,763
22200 211	Retirement contribution - FRS	6,331	7,217	0	42,887	17%	35,670
22500 211	ICMA - city portion	395	535	0	3,170	17%	2,635
23000 231	Health Insurance	(22,681)	1,975	0	112,460	2%	110,485
23100 232	Life Insurance	(956)	(590)	0	1,307	-45%	1,897
24000 241	Workers compensation	1,485	2,219	0	3,401	65%	1,182
26300 211	General retiree health contrib	5	14	0	55	25%	41
<b>Sub Total</b>		<b>\$53,121</b>	<b>\$233,493</b>	<b>\$0</b>	<b>\$855,051</b>	<b>27%</b>	<b>\$621,558</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,224	1,355	0	15,000	9%	13,645
31310 310	Prof & Tech Services	130	250	0	4,000	6%	3,750
34989 310	Contractual service provider	9,178	17,576	0	85,039	21%	67,463
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	10,853	13,095	83%	2,242
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	13,028	16,388	79%	3,360
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	359	978	2,750	10,000	37%	6,272
52590 590	Other Mat'l & Sply	195	195	0	1,500	13%	1,305

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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>							
52650 642	Equip < than \$1000	380	535	500	4,110	25%	3,075
52652 692	Software < than \$1000 &/or licenses	320	4,386	0	55,725	8%	51,339
52653 644	Computer equipment < \$1000	6,020	6,020	0	56,213	11%	50,193
54100 521	Memberships/ dues/ subscription	121	1,523	0	2,335	65%	812
<b>Sub Total</b>		<b>\$17,927</b>	<b>\$35,658</b>	<b>\$27,131</b>	<b>\$283,475</b>	<b>22%</b>	<b>\$220,686</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	268,242	779,592	0	3,125,079	25%	2,345,487
<b>Sub Total</b>		<b>\$268,242</b>	<b>\$779,592</b>	<b>\$0</b>	<b>\$3,125,079</b>	<b>25%</b>	<b>\$2,345,487</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	444	762	716,672	716,672	100%	(763)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	3	3	0	0	0%	(3)
41370 370	Communications	21	64	0	450	14%	386
43380 380	Pub Ut Svc Othr Energ Sv	125	131	0	2,420	5%	2,289

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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>							
43430 430	Electricity	1,724	5,458	0	21,507	25%	16,049
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	874	874	0	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	4,706	6,130	0	54,659	11%	48,529
<b>Sub Total</b>		<b>\$7,898</b>	<b>\$13,783</b>	<b>\$717,295</b>	<b>\$803,451</b>	<b>91%</b>	<b>\$72,373</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	0
<b>Sub Total</b>		<b>\$0</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	62	82	0	305	27%	223
34990 310	Contractual services- other	16,698	50,104	0	424,810	12%	374,706
41370 370	Communications	39	99	0	360	28%	261
43380 380	Pub Ut Svc Othr Energ Sv	0	278	0	1,640	17%	1,362
43430 430	Electricity	60	172	0	615	28%	443
44200 362	Rents- machinery & equipment	0	15	75	91	99%	1
45000 370	Insurance	(21,798)	(12,420)	0	38,828	-32%	51,248
45320 320	Insurance & Bond Premium	0	0	0	2,063	0%	2,063
46150 350	R & M- land- building & improvement	0	38	0	150	25%	112
46250 351	R & M equipment	0	0	0	75	0%	75

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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>							
46300 351	R & M motor vehicles	6,708	16,034	400	84,688	19%	68,253
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	38	128	0	141	90%	13
52540 451	Fuel	3,318	9,712	0	65,507	15%	55,795
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	900	1,790	0	4,079	44%	2,289
<b>Sub Total</b>		<b>\$6,025</b>	<b>\$66,032</b>	<b>\$529</b>	<b>\$626,160</b>	<b>11%</b>	<b>\$559,599</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	3,103	11,368	0	52,869	22%	41,501
14000 160	Overtime	116	116	0	1,000	12%	884
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	228	813	0	4,263	19%	3,450
22200 211	Retirement contribution - FRS	209	209	0	4,032	5%	3,823
23000 231	Health Insurance	(6,804)	593	0	33,738	2%	33,145
23100 232	Life Insurance	(81)	(49)	0	118	-41%	167
24000 241	Workers compensation	130	194	0	299	65%	105
26300 211	General retiree health contrib	1	3	0	15	20%	12
<b>Sub Total</b>		<b>(\$3,098)</b>	<b>\$13,247</b>	<b>\$0</b>	<b>\$98,134</b>	<b>13%</b>	<b>\$84,887</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	1,750	1,750	0	4,271	41%	2,521
34500 350	Contract- building maintenance	32,751	84,286	108,659	327,365	59%	134,419
34982 310	Function sourcing- Grounds/Facilities	54,949	54,949	0	161,250	34%	106,301
34989 310	Contractual service provider	7,773	8,743	0	41,664	21%	32,921
34990 310	Contractual services- other	8,390	12,590	55,721	68,311	100%	0
41370 370	Communications	1,864	4,814	3,423	8,000	103%	(236)
43380 380	Pub Ut Svc Othr Energ Sv	3,363	11,052	0	49,600	22%	38,548
43430 430	Electricity	46,001	130,633	0	554,000	24%	423,367
44210 360	IT/Telecommunications Services	19,843	59,529	0	238,113	25%	178,584
45320 320	Insurance & Bond Premium	30,889	41,539	0	192,485	22%	150,946
46150 350	R & M- land- building & improvement	32	769	0	57,450	1%	56,681
46250 351	R & M equipment	1,346	1,346	0	2,000	67%	654
46800 350	Maintenance contracts	0	0	0	6,720	0%	6,720
49175 794	Administrative fees	27,633	82,899	0	331,593	25%	248,694
49177 794	Bwd Administrative Fee	1,073	3,172	0	12,274	26%	9,102
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
52790 790	Miscellaneous Expense	0	19	0	500	4%	481
<b>Sub Total</b>		<b>\$237,658</b>	<b>\$498,091</b>	<b>\$167,803</b>	<b>\$2,063,346</b>	<b>32%</b>	<b>\$1,397,452</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>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
15005 291	Supplements	225	225	0	6,000	4%	5,775
21000 221	Social Security- matching	17	17	0	459	4%	442
22200 211	Retirement contribution - FRS	29	29	0	443	7%	414
<b>Sub Total</b>		<b>\$271</b>	<b>\$271</b>	<b>\$0</b>	<b>\$6,902</b>	<b>4%</b>	<b>\$6,631</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	8,537	8,537	0	51,068	17%	42,531
21000 221	Social Security- matching	653	653	0	3,908	17%	3,255
22200 211	Retirement contribution - FRS	620	620	0	3,765	16%	3,145
<b>Sub Total</b>		<b>\$9,810</b>	<b>\$9,810</b>	<b>\$0</b>	<b>\$58,741</b>	<b>17%</b>	<b>\$48,931</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,948	2,678	0	48,734	5%	46,056
34989 310	Contractual service provider	5,654	5,654	0	48,993	12%	43,339
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	393	393	500	3,275	27%	2,382
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	0	15,091	37,145	41%	22,054
52650 642	Equip < than \$1000	981	981	4,898	30,069	20%	24,190

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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	2,153	2,153	0	3,300	65%	1,147
<b>Sub Total</b>		<b>\$12,129</b>	<b>\$11,859</b>	<b>\$20,489</b>	<b>\$177,516</b>	<b>18%</b>	<b>\$145,168</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>\$1,087,090</b>	<b>\$3,731,630</b>	<b>\$981,616</b>	<b>\$16,402,537</b>	<b>29%</b>	<b>\$11,689,291</b>
<b>Total for the Fund</b>		<b>\$1,087,090</b>	<b>\$3,731,630</b>	<b>\$981,616</b>	<b>\$16,402,537</b>	<b>29%</b>	<b>\$11,689,291</b>