

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
58% 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	49,504	395,928	0	654,624	60%	258,696
12996 291	Sick leave - retire/term	0	975	0	0	0%	(975)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	3,032	27,991	0	47,858	58%	19,867
15015 291	Payment in lieu of benefits	554	5,539	0	14,406	38%	8,867
21000 221	Social Security- matching	4,006	32,499	0	54,861	59%	22,362
22200 211	Retirement contribution - FRS	3,860	24,488	0	51,794	47%	27,306
23000 231	Health Insurance	12,276	35,369	0	96,750	37%	61,381
23100 232	Life Insurance	227	327	0	1,465	22%	1,138
24000 241	Workers compensation	141	2,992	0	3,700	81%	708
26300 211	General retiree health contrib	8	43	0	80	54%	37
<b>Sub Total</b>		<b>\$73,608</b>	<b>\$526,868</b>	<b>\$0</b>	<b>\$925,538</b>	<b>57%</b>	<b>\$398,670</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	531	4,417	0	12,000	37%	7,583
54520 590	Textbooks	8,420	10,539	(0)	23,000	46%	12,461
<b>Sub Total</b>		<b>\$8,951</b>	<b>\$14,956</b>	<b>(\$0)</b>	<b>\$35,000</b>	<b>43%</b>	<b>\$20,045</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	262,849	2,108,284	0	3,558,919	59%	1,450,635
12990 291	Accrued Payroll	0	129,622	0	0	0%	(129,622)

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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>							
12996 291	Sick leave - retire/term	40	13,928	0	15,000	93%	1,072
12997 291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352)
15005 291	Supplements	30,540	284,334	0	456,169	62%	171,835
15015 291	Payment in lieu of benefits	1,292	11,262	0	21,609	52%	10,347
21000 221	Social Security- matching	21,653	179,760	0	311,234	58%	131,474
22200 211	Retirement contribution - FRS	19,667	118,386	0	272,315	43%	153,929
22500 211	ICMA - city portion	1,800	10,912	0	20,137	54%	9,225
23000 231	Health Insurance	93,297	396,062	0	862,550	46%	466,488
23100 232	Life Insurance	1,237	1,619	0	7,801	21%	6,182
24000 241	Workers compensation	770	16,217	0	20,064	81%	3,847
26300 211	General retiree health contrib	36	248	0	425	58%	177
<b>Sub Total</b>		<b>\$433,182</b>	<b>\$3,287,986</b>	<b>\$0</b>	<b>\$5,561,223</b>	<b>59%</b>	<b>\$2,273,237</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	374	27,225	0	153,376	18%	126,151
41400 371	Postage	73	299	0	2,500	12%	2,201
46250 351	R & M equipment	61	793	0	5,900	13%	5,107
46800 350	Maintenance contracts	0	2,308	0	4,000	58%	1,692
47100 395	Printing	0	2,897	0	3,000	97%	104
52000 590	Operating supplies	440	15,596	(145)	45,000	34%	29,549
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	314	3,796	1,304	32,645	16%	27,545
52652 692	Software < than \$1000 &/or licenses	833	7,133	0	14,332	50%	7,199
52653 644	Computer equipment < \$1000	0	0	2,469	12,950	19%	10,481

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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>							
52661 644	Bond Computer Equipment < \$1,000	0	452,893	0	452,893	100%	0
52662 642	Bond Other Equipment < \$1,000	0	43,021	0	43,021	100%	0
54100 521	Memberships/ dues/ subscription	2,125	5,593	0	14,673	38%	9,080
54520 520	Textbooks	2,828	145,572	28,261	171,500	101%	(2,333)
<b>Sub Total</b>		<b>\$7,048</b>	<b>\$707,125</b>	<b>\$31,889</b>	<b>\$1,054,440</b>	<b>70%</b>	<b>\$315,426</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	28,574	62,690	0	62,690	100%	(0)
64002 641	Bond Other Equipment > \$1,000	0	47,691	0	47,691	100%	0
<b>Sub Total</b>		<b>\$28,574</b>	<b>\$110,381</b>	<b>\$0</b>	<b>\$110,381</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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,163	9,864	0	20,149	49%	10,285
12910 120	Chtr Sch Teacher	9,474	62,844	0	119,144	53%	56,300
12990 291	Accrued Payroll	0	4,661	0	0	0%	(4,661)
15005 291	Supplements	804	5,432	0	301	1805%	(5,131)
21000 221	Social Security- matching	844	5,736	0	10,682	54%	4,946
22200 211	Retirement contribution - FRS	831	4,986	0	10,291	48%	5,305
23000 231	Health Insurance	4,911	25,669	0	50,221	51%	24,552
23100 232	Life Insurance	49	80	0	322	25%	242
24000 241	Workers compensation	30	644	0	794	81%	150
26300 211	General retiree health contrib	2	8	0	15	53%	7
<b>Sub Total</b>		<b>\$18,107</b>	<b>\$119,924</b>	<b>\$0</b>	<b>\$211,919</b>	<b>57%</b>	<b>\$91,995</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	3,597	6,931	5,363	15,600	79%	3,307
34989 310	Contractual service provider	517	5,098	0	12,532	41%	7,434
52000 590	Operating supplies	0	962	0	1,100	87%	138
52182 513	Testing material	0	125	0	750	17%	625
52650 642	Equip < than \$1000	0	0	0	300	0%	300
54520 520	Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$4,114</b>	<b>\$13,116</b>	<b>\$5,363</b>	<b>\$30,582</b>	<b>60%</b>	<b>\$12,104</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	47,955	0	77,998	61%	30,043
12990 291	Accrued Payroll	0	3,073	0	0	0%	(3,073)
15005 291	Supplements	281	2,246	0	3,650	62%	1,404
21000 221	Social Security- matching	479	3,827	0	6,248	61%	2,421
22200 211	Retirement contribution - FRS	456	2,736	0	6,020	45%	3,284
23000 231	Health Insurance	2,455	12,834	0	25,110	51%	12,276
23100 232	Life Insurance	27	28	0	164	17%	136
24000 241	Workers compensation	17	350	0	437	80%	87
26300 211	General retiree health contrib	1	7	0	10	70%	3
<b>Sub Total</b>		<b>\$9,715</b>	<b>\$73,057</b>	<b>\$0</b>	<b>\$119,637</b>	<b>61%</b>	<b>\$46,580</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>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	582	0	2,500	23%	1,918
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	1,750	0	5,000	35%	3,250
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>\$2,332</b>	<b>\$0</b>	<b>\$14,850</b>	<b>16%</b>	<b>\$12,518</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	0	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	4,267	34,308	0	63,000	54%	28,692
21000 221	Social Security- matching	320	2,585	0	4,820	54%	2,235
22200 211	Retirement contribution - FRS	181	1,105	0	4,644	24%	3,539
<b>Sub Total</b>		<b>\$4,768</b>	<b>\$40,280</b>	<b>\$0</b>	<b>\$72,464</b>	<b>56%</b>	<b>\$32,184</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	0	670	0	0	0%	(670)
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	857	11,576	0	35,000	33%	23,424
21000 221	Social Security- matching	66	875	0	2,755	32%	1,880
22200 211	Retirement contribution - FRS	0	202	0	2,654	8%	2,452
<b>Sub Total</b>		<b>\$923</b>	<b>\$13,322</b>	<b>\$0</b>	<b>\$41,409</b>	<b>32%</b>	<b>\$28,087</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	1,811	14,276	0	23,535	61%	9,259
12941 160	High School Registrar	3,192	23,940	0	41,496	58%	17,556
12943 130	Guidance Director	3,635	29,076	0	47,255	62%	18,179
12956 130	School Counselor	9,312	95,987	0	160,231	60%	64,244
12982 130	Testing Coordinator	3,060	18,360	0	42,979	43%	24,619
12990 291	Accrued Payroll	0	11,600	0	0	0%	(11,600)
14000 160	Overtime	0	244	0	0	0%	(244)
15005 291	Supplements	2,356	20,764	0	36,345	57%	15,581
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,666	14,624	0	27,110	54%	12,486
22200 211	Retirement contribution - FRS	1,696	11,994	0	25,943	46%	13,949
23000 231	Health Insurance	8,593	38,374	0	81,340	47%	42,966
23100 232	Life Insurance	110	145	0	692	21%	547
24000 241	Workers compensation	68	1,438	0	1,779	81%	341
26300 211	General retiree health contrib	4	23	0	40	58%	17
<b>Sub Total</b>		<b>\$35,687</b>	<b>\$282,323</b>	<b>\$0</b>	<b>\$491,146</b>	<b>57%</b>	<b>\$208,823</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>6120 Guidance Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	537	0	1,500	36%	963
52000 590	Operating supplies	0	1,169	0	2,000	58%	831
52650 642	Equip < than \$1000	0	90	0	250	36%	160
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,295</b>	<b>\$0</b>	<b>\$4,250</b>	<b>54%</b>	<b>\$1,955</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	8,532	0	14,313	60%	5,781
12957 130	Media Specialist	3,243	25,944	0	42,160	62%	16,216
12990 291	Accrued Payroll	0	2,046	0	0	0%	(2,046)
15005 291	Supplements	305	2,442	0	3,972	61%	1,530
15015 291	Payment in lieu of benefits	185	1,569	0	4,802	33%	3,233
21000 221	Social Security- matching	350	2,789	0	4,995	56%	2,206
22200 211	Retirement contribution - FRS	338	1,989	0	4,457	45%	2,468
23100 232	Life Insurance	19	26	0	124	21%	98
24000 241	Workers compensation	12	257	0	320	80%	63
26300 211	General retiree health contrib	1	7	0	10	70%	3
<b>Sub Total</b>		<b>\$5,553</b>	<b>\$45,602</b>	<b>\$0</b>	<b>\$75,153</b>	<b>61%</b>	<b>\$29,551</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	650	0%	650

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
52000 590	Operating supplies	0	990	0	1,745	57%	755
52650 642	Equip < than \$1000	0	0	0	3,896	0%	3,896
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,400	83%	240
52653 644	Computer equipment < \$1000	0	10	0	1,085	1%	1,075
54505 521	Media	0	1,025	0	2,000	51%	975
54510 611	Media Books	2,514	2,514	18,486	21,050	100%	50
<b>Sub Total</b>		<b>\$2,514</b>	<b>\$5,698</b>	<b>\$18,486</b>	<b>\$31,826</b>	<b>76%</b>	<b>\$7,641</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	26,414	0	41,101	64%	14,687
12990 291	Accrued Payroll	0	1,489	0	0	0%	(1,489)
15005 291	Supplements	982	7,013	0	7,286	96%	273
21000 221	Social Security- matching	299	2,424	0	3,704	65%	1,280
22200 211	Retirement contribution - FRS	301	1,886	0	3,569	53%	1,683
23000 231	Health Insurance	1,227	5,108	0	11,246	45%	6,138
23100 232	Life Insurance	14	19	0	92	21%	73
24000 241	Workers compensation	9	188	0	232	81%	44
26300 211	General retiree health contrib	1	3	0	5	60%	2
<b>Sub Total</b>		<b>\$5,995</b>	<b>\$44,546</b>	<b>\$0</b>	<b>\$67,235</b>	<b>66%</b>	<b>\$22,689</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	2,552	0	3,190	80%	638
40100 330	Travel/conferences	1,160	5,213	(2,291)	12,848	23%	9,926
<b>Sub Total</b>		<b>\$1,160</b>	<b>\$7,765</b>	<b>(\$2,291)</b>	<b>\$16,038</b>	<b>34%</b>	<b>\$10,564</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	36,654	0	60,901	60%	24,247
12942 110	High School Assistant Principal	12,669	144,856	0	239,731	60%	94,875
12949 120	Behavior Specialist	6,222	43,656	0	81,173	54%	37,517
12953 110	Assistant Principal	5,731	45,686	0	73,094	63%	27,408
12954 110	Principal High School	9,307	69,804	0	116,663	60%	46,859
12960 160	Receptionist	2,754	20,652	0	35,805	58%	15,153
12990 291	Accrued Payroll	0	23,018	0	0	0%	(23,018)
12996 291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	0	9,147	0	14,000	65%	4,853
15005 291	Supplements	2,033	15,062	0	19,005	79%	3,943
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	3,151	28,497	0	48,998	58%	20,501
22200 211	Retirement contribution - FRS	2,908	21,834	0	42,887	51%	21,053
22500 211	ICMA - city portion	247	1,500	0	3,170	47%	1,670
23000 231	Health Insurance	12,276	51,079	0	112,460	45%	61,381
23100 232	Life Insurance	211	254	0	1,307	19%	1,053

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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>							
24000 241	Workers compensation	132	2,744	0	3,401	81%	657
26300 211	General retiree health contrib	5	33	0	55	60%	22
<b>Sub Total</b>		<b>\$62,514</b>	<b>\$523,473</b>	<b>\$0</b>	<b>\$855,051</b>	<b>61%</b>	<b>\$331,578</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	1,591	0	14,800	11%	13,209
31310 310	Prof & Tech Services	259	1,503	492	4,000	50%	2,005
34989 310	Contractual service provider	4,705	38,004	0	85,039	45%	47,035
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	82	0	250	33%	168
44200 362	Rents- machinery & equipment	4,671	4,671	6,289	13,295	82%	2,335
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	2,481	2,481	10,547	16,388	79%	3,360
46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
47100 395	Printing	0	405	0	500	81%	95
49000 391	Legal/employment ads	0	186	0	2,000	9%	1,814
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	0	6,727	0	10,000	67%	3,273
52590 590	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 642	Equip < than \$1000	0	391	870	1,310	96%	49
52652 692	Software < than \$1000 &/or licenses	100	14,015	0	55,725	25%	41,710
52653 644	Computer equipment < \$1000	777	6,876	449	56,213	13%	48,888
54100 521	Memberships/ dues/ subscription	470	2,318	0	2,335	99%	17
<b>Sub Total</b>		<b>\$13,463</b>	<b>\$82,551</b>	<b>\$18,647</b>	<b>\$280,675</b>	<b>36%</b>	<b>\$179,477</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>							
64400 641	Other equipment	0	0	2,750	22,086	12%	19,336
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$22,086</b>	<b>12%</b>	<b>\$19,336</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	251,727	1,831,162	0	3,125,079	59%	1,293,917
<b>Sub Total</b>		<b>\$251,727</b>	<b>\$1,831,162</b>	<b>\$0</b>	<b>\$3,125,079</b>	<b>59%</b>	<b>\$1,293,917</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	39,995	317,258	401,673	716,672	100%	(2,259)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	(3)	0	0	25	0%	25
41370 370	Communications	0	131	0	450	29%	319
43380 380	Pub Ut Svc Othr Energ Sv	0	720	0	2,420	30%	1,700
43430 430	Electricity	1,872	12,484	0	21,507	58%	9,023
46250 351	R & M equipment	0	0	0	4,000	0%	4,000
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	1,185	0	1,650	72%	465
52790 790	Miscellaneous Expense	0	360	0	452	80%	92

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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>							
52910 580	Commodity Consumption	7,929	30,193	0	54,659	55%	24,466
<b>Sub Total</b>		<b>\$49,792</b>	<b>\$363,205</b>	<b>\$401,673</b>	<b>\$803,476</b>	<b>95%</b>	<b>\$38,598</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	28	171	0	305	56%	134
34990 310	Contractual services- other	17,329	132,115	0	424,810	31%	292,695
41370 370	Communications	0	204	0	360	57%	156
43380 380	Pub Ut Svc Othr Energ Sv	139	832	0	1,640	51%	808
43430 430	Electricity	44	376	0	615	61%	239
44200 362	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	5,694	10,356	0	38,828	27%	28,472
45320 320	Insurance & Bond Premium	0	0	0	2,063	0%	2,063
46150 350	R & M- land- building & improvement	3	40	0	150	27%	110
46250 351	R & M equipment	0	285	0	425	67%	140
46300 351	R & M motor vehicles	3,393	33,675	955	84,688	41%	50,059
46800 350	Maintenance contracts	3	35	18	203	26%	150
49000 391	Legal/employment ads	0	12	0	410	3%	398
49105 370	License renewals	0	128	0	141	90%	13
52540 451	Fuel	2,932	24,990	0	65,507	38%	40,517

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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>							
52600 642	Clothing/uniforms	0	670	0	831	81%	161
52650 642	Equip < than \$1000	31	1,234	0	1,364	90%	130
52790 790	Miscellaneous Expense	139	2,365	0	4,079	58%	1,714
<b>Sub Total</b>		<b>\$29,741</b>	<b>\$207,532</b>	<b>\$1,018</b>	<b>\$626,510</b>	<b>33%</b>	<b>\$417,960</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	22,569	0	52,869	43%	30,300
12990 291	Accrued Payroll	0	1,915	0	0	0%	(1,915)
14000 160	Overtime	0	508	0	1,000	51%	492
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	205	1,626	0	4,263	38%	2,637
22200 211	Retirement contribution - FRS	300	1,329	0	4,032	33%	2,703
23000 231	Health Insurance	3,683	15,325	0	33,738	45%	18,413
23100 232	Life Insurance	18	25	0	118	21%	93
24000 241	Workers compensation	11	241	0	299	81%	58
26300 211	General retiree health contrib	2	8	0	15	53%	7
<b>Sub Total</b>		<b>\$7,141</b>	<b>\$43,546</b>	<b>\$0</b>	<b>\$98,134</b>	<b>44%</b>	<b>\$54,588</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	248	2,784	0	4,271	65%	1,487
34500 350	Contract- building maintenance	50,204	145,719	197,333	327,365	105%	(15,687)
34982 310	Function sourcing- Grounds/Facilities	24,931	79,880	0	161,250	50%	81,370
34989 310	Contractual service provider	2,059	23,260	0	41,664	56%	18,404

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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>							
34990 310	Contractual services- other	200	21,190	43,121	68,311	94%	4,001
41370 370	Communications	474	1,475	2,284	10,000	38%	6,241
43380 380	Pub Ut Svc Othr Energ Sv	2,940	25,228	0	49,600	51%	24,372
43430 430	Electricity	49,502	319,195	0	554,000	58%	234,805
44210 360	IT/Telecommunications Services	19,843	138,901	0	238,113	58%	99,212
45320 320	Insurance & Bond Premium	(21,505)	50,923	0	190,110	27%	139,187
46150 350	R & M- land- building & improvement	2,500	6,535	24,956	57,450	55%	25,959
46250 351	R & M equipment	0	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	193,431	0	331,593	58%	138,162
49177 794	Bwd Administrative Fee	1,032	7,353	0	12,274	60%	4,921
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	4,655	0	7,250	64%	2,595
52790 790	Miscellaneous Expense	0	58	0	500	12%	442
<b>Sub Total</b>		<b>\$160,059</b>	<b>\$1,021,932</b>	<b>\$267,694</b>	<b>\$2,062,971</b>	<b>63%</b>	<b>\$773,345</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	338	1,500	0	6,000	25%	4,500
21000 221	Social Security- matching	26	115	0	459	25%	344
22200 211	Retirement contribution - FRS	41	189	0	443	43%	254
<b>Sub Total</b>		<b>\$405</b>	<b>\$1,804</b>	<b>\$0</b>	<b>\$6,902</b>	<b>26%</b>	<b>\$5,098</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	3,600	25,014	0	51,068	49%	26,054
21000 221	Social Security- matching	275	1,914	0	3,908	49%	1,994
22200 211	Retirement contribution - FRS	226	1,781	0	3,765	47%	1,984
<b>Sub Total</b>		<b>\$4,101</b>	<b>\$28,708</b>	<b>\$0</b>	<b>\$58,741</b>	<b>49%</b>	<b>\$30,033</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,193	20,601	0	48,734	42%	28,134
34989 310	Contractual service provider	8	32,185	0	48,993	66%	16,808
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	0	2,271	0	3,275	69%	1,004
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	11,134	7,125	35,645	51%	17,386
52650 642	Equip < than \$1000	1,075	5,900	1,701	30,069	25%	22,468
54100 521	Memberships/ dues/ subscription	0	4,046	0	4,800	84%	754
<b>Sub Total</b>		<b>\$4,276</b>	<b>\$76,137</b>	<b>\$8,826</b>	<b>\$177,516</b>	<b>48%</b>	<b>\$92,553</b>
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	0	2,328	18,000	13%	15,672
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$18,000</b>	<b>13%</b>	<b>\$15,672</b>
<b>Total for the Division</b>		<b>\$1,223,119</b>	<b>\$9,488,225</b>	<b>\$756,382</b>	<b>\$17,008,832</b>	<b>60%</b>	<b>\$6,764,225</b>
<b>Total for the Fund</b>		<b>\$1,223,119</b>	<b>\$9,488,225</b>	<b>\$756,382</b>	<b>\$17,008,832</b>	<b>60%</b>	<b>\$6,764,225</b>