

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
92% 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	51,639	617,145	0	657,747	94%	40,602
15005 291	Supplements	5,258	87,541	0	59,030	148%	(28,511)
15015 291	Payment in lieu of benefits	185	2,215	0	4,802	46%	2,587
21000 221	Social Security- matching	4,280	53,222	0	54,698	97%	1,476
22200 211	Retirement contribution - FRS	4,458	47,649	0	53,701	89%	6,052
23000 231	Health Insurance	20,643	166,831	0	187,473	89%	20,642
23100 232	Life Insurance	(29)	1,382	0	1,354	102%	(28)
24000 241	Workers compensation	492	4,107	0	4,598	89%	491
26300 211	General retiree health contrib	245	1,980	0	2,224	89%	244
<b>Sub Total</b>		<b>\$87,171</b>	<b>\$982,072</b>	<b>\$0</b>	<b>\$1,025,627</b>	<b>96%</b>	<b>\$43,555</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	241	6,865	0	11,474	60%	4,609
54520 590	Textbooks	0	16,042	2,406	18,438	100%	(10)
<b>Sub Total</b>		<b>\$241</b>	<b>\$22,907</b>	<b>\$2,406</b>	<b>\$29,912</b>	<b>85%</b>	<b>\$4,599</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	282,021	3,288,335	0	3,530,801	93%	242,466
12990 291	Accrued Payroll	54,821	109,642	0	0	0%	(109,642)
12996 291	Sick leave - retiree/term	506	4,809	0	15,000	32%	10,191
12997 291	Sick leave - annual	0	16,785	0	15,000	112%	(1,785)

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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	36,959	582,813	0	454,108	128%	(128,705)
15015 291	Payment in lieu of benefits	1,662	19,385	0	21,609	90%	2,224
21000 221	Social Security- matching	23,763	290,532	0	307,876	94%	17,345
22200 211	Retirement contribution - FRS	21,841	228,383	0	275,811	83%	47,428
22500 211	ICMA - city portion	2,343	27,900	0	23,989	116%	(3,911)
23000 231	Health Insurance	102,491	832,775	0	935,266	89%	102,491
23100 232	Life Insurance	1,123	6,085	0	7,207	84%	1,122
24000 241	Workers compensation	2,630	21,996	0	24,626	89%	2,630
26300 211	General retiree health contrib	1,302	10,513	0	11,815	89%	1,302
<b>Sub Total</b>		<b>\$531,461</b>	<b>\$5,439,952</b>	<b>\$0</b>	<b>\$5,623,108</b>	<b>97%</b>	<b>\$183,156</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	136	31,471	1,840	158,890	21%	125,579
41400 371	Postage	480	1,317	0	5,500	24%	4,183
46250 351	R & M equipment	0	4,298	0	4,300	100%	2
46800 350	Maintenance contracts	0	2,468	0	4,000	62%	1,532
47100 395	Printing	0	1,122	0	3,000	37%	1,878
52000 590	Operating supplies	515	39,651	1,513	45,600	90%	4,437
52150 590	First aid, safety equip & supplies	135	624	0	750	83%	126
52182 513	Testing material	0	86,468	0	166,190	52%	79,722
52650 642	Equip < than \$1000	1,668	10,510	0	14,200	74%	3,690
52652 692	Software < than \$1000 &/or licenses	0	12,051	0	20,068	60%	8,017
52653 644	Computer equipment < \$1000	1,569	7,615	0	16,956	45%	9,341
54100 521	Memberships/ dues/ subscription	0	9,314	0	10,973	85%	1,659

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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	118	143,970	7,893	168,000	90%	16,137
<b>Sub Total</b>		<b>\$4,622</b>	<b>\$350,879</b>	<b>\$11,246</b>	<b>\$618,427</b>	<b>59%</b>	<b>\$256,302</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	1,198	12,036	0	15,117	80%	3,081
12910 120	Chtr Sch Teacher	12,574	138,532	0	162,949	85%	24,417
12990 291	Accrued Payroll	2,764	5,529	0	0	0%	(5,529)
15005 291	Supplements	1,260	20,521	0	10,451	196%	(10,070)
15015 291	Payment in lieu of benefits	369	4,154	0	0	0%	(4,154)
21000 221	Social Security- matching	1,146	13,080	0	14,426	91%	1,346
22200 211	Retirement contribution - FRS	1,130	11,410	0	14,165	81%	2,755
23000 231	Health Insurance	7,184	58,145	0	65,328	89%	7,183
23100 232	Life Insurance	60	368	0	428	86%	60
24000 241	Workers compensation	140	1,154	0	1,293	89%	139
26300 211	General retiree health contrib	62	495	0	556	89%	61
<b>Sub Total</b>		<b>\$27,887</b>	<b>\$265,423</b>	<b>\$0</b>	<b>\$284,713</b>	<b>93%</b>	<b>\$19,290</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,442	16,044	12,476	38,770	74%	10,250
34989 310	Contractual service provider	5,268	41,717	0	45,832	91%	4,115
52000 590	Operating supplies	393	1,638	0	1,950	84%	312
52182 513	Testing material	298	298	0	300	99%	2

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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>							
52650 642	Equip < than \$1000	209	209	0	300	70%	91
<b>Sub Total</b>		<b>\$7,609</b>	<b>\$59,906</b>	<b>\$12,476</b>	<b>\$87,152</b>	<b>83%</b>	<b>\$14,770</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	6,072	72,756	0	78,000	93%	5,244
12990 291	Accrued Payroll	1,211	2,422	0	0	0%	(2,422)
12996 291	Sick leave - retire/term	0	41	0	0	0%	(41)
15005 291	Supplements	338	5,696	0	3,650	156%	(2,046)
21000 221	Social Security- matching	489	5,986	0	6,248	96%	262
22200 211	Retirement contribution - FRS	482	5,207	0	6,136	85%	929
23000 231	Health Insurance	2,698	21,916	0	24,613	89%	2,697
23100 232	Life Insurance	25	137	0	161	85%	24
24000 241	Workers compensation	59	485	0	543	89%	58
26300 211	General retiree health contrib	31	248	0	278	89%	30
<b>Sub Total</b>		<b>\$11,405</b>	<b>\$114,894</b>	<b>\$0</b>	<b>\$119,629</b>	<b>96%</b>	<b>\$4,735</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	0	128	0	400	32%	272
52653 644	Computer equipment < \$1000	0	0	0	1,600	0%	1,600
54520 520	Textbooks	0	337	0	3,000	11%	2,663
<b>Sub Total</b>		<b>\$0</b>	<b>\$465</b>	<b>\$0</b>	<b>\$10,100</b>	<b>5%</b>	<b>\$9,635</b>

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	978	1,956	0	0	0%	(1,956)
13140 140	Temp Sub Teacher	7,972	62,122	0	63,000	99%	878
21000 221	Social Security- matching	603	4,710	0	4,820	98%	110
22200 211	Retirement contribution - FRS	208	1,353	0	4,738	29%	3,385
<b>Sub Total</b>		<b>\$9,761</b>	<b>\$70,141</b>	<b>\$0</b>	<b>\$72,558</b>	<b>97%</b>	<b>\$2,417</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	559	1,118	0	0	0%	(1,118)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	4,376	21,951	0	35,000	63%	13,049
21000 221	Social Security- matching	330	1,671	0	2,755	61%	1,084
22200 211	Retirement contribution - FRS	103	282	0	2,708	10%	2,426
<b>Sub Total</b>		<b>\$5,369</b>	<b>\$25,022</b>	<b>\$0</b>	<b>\$41,463</b>	<b>60%</b>	<b>\$16,441</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	1,808	21,626	0	23,546	92%	1,920
12941 160	High School Registrar	3,288	39,456	0	41,496	95%	2,040
12943 130	Guidance Director	3,711	44,456	0	47,256	94%	2,801

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
12956 130	School Counselor	15,764	185,981	0	195,421	95%	9,440
12982 130	Testing Coordinator	0	4,591	0	4,590	100%	(1)
12990 291	Accrued Payroll	4,849	9,698	0	0	0%	(9,698)
12997 291	Sick leave - annual	0	1,191	0	0	0%	(1,191)
15005 291	Supplements	2,802	46,255	0	34,277	135%	(11,978)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	1,967	24,834	0	26,709	93%	1,875
22200 211	Retirement contribution - FRS	2,058	22,723	0	26,201	87%	3,478
23000 231	Health Insurance	9,440	76,704	0	86,143	89%	9,439
23100 232	Life Insurance	100	537	0	636	84%	99
24000 241	Workers compensation	233	1,946	0	2,178	89%	232
26300 211	General retiree health contrib	123	990	0	1,112	89%	122
<b>Sub Total</b>		<b>\$46,327</b>	<b>\$483,203</b>	<b>\$0</b>	<b>\$491,966</b>	<b>98%</b>	<b>\$8,763</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	0	98	0	1,500	7%	1,402
52000 590	Operating supplies	121	728	0	2,000	36%	1,272
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$121</b>	<b>\$1,326</b>	<b>\$0</b>	<b>\$4,250</b>	<b>31%</b>	<b>\$2,924</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	1,134	13,545	0	14,311	95%	766

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
12957	130	Media Specialist	3,320	39,719	0	42,160	94% 2,441
12990	291	Accrued Payroll	877	1,754	0	0	0% (1,754)
15005	291	Supplements	305	6,586	0	3,579	184% (3,007)
15015	291	Payment in lieu of benefits	185	2,308	0	2,401	96% 93
21000	221	Social Security- matching	358	4,538	0	4,780	95% 242
22200	211	Retirement contribution - FRS	358	3,793	0	4,690	81% 897
23000	231	Health Insurance	1,790	14,314	0	16,103	89% 1,789
23100	232	Life Insurance	18	98	0	116	84% 18
24000	241	Workers compensation	43	351	0	393	89% 42
26300	211	General retiree health contrib	31	248	0	278	89% 30
<b>Sub Total</b>			<b>\$8,419</b>	<b>\$87,254</b>	<b>\$0</b>	<b>\$88,811</b>	<b>98% \$1,557</b>
<u>Operating Expenditure/Expenses</u>							
52000	590	Operating supplies	170	1,609	0	3,300	49% 1,691
52650	642	Equip < than \$1000	0	3,269	0	3,155	104% (114)
52652	692	Software < than \$1000 &/or licenses	0	1,210	0	1,300	93% 90
52653	644	Computer equipment < \$1000	645	1,826	0	2,624	70% 798
54505	521	Media	115	1,983	0	2,340	85% 357
54510	611	Media Books	1,032	20,654	264	21,050	99% 132
<b>Sub Total</b>			<b>\$1,963</b>	<b>\$30,550</b>	<b>\$264</b>	<b>\$33,769</b>	<b>91% \$2,955</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	3,239	39,893	0	41,102	97% 1,209

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
12990 291	Accrued Payroll	638	1,276	0	0	0%	(1,276)
15005 291	Supplements	560	8,981	0	12,768	70%	3,787
21000 221	Social Security- matching	272	3,540	0	4,124	86%	584
22200 211	Retirement contribution - FRS	286	3,171	0	4,035	79%	864
23000 231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100 232	Life Insurance	14	70	0	83	84%	13
24000 241	Workers compensation	31	257	0	287	90%	30
26300 211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>		<b>\$6,405</b>	<b>\$68,270</b>	<b>\$0</b>	<b>\$74,844</b>	<b>91%</b>	<b>\$6,574</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	518	0	6,200	8%	5,682
40100 330	Travel/conferences	765	7,800	0	16,117	48%	8,317
<b>Sub Total</b>		<b>\$765</b>	<b>\$8,317</b>	<b>\$0</b>	<b>\$22,317</b>	<b>37%</b>	<b>\$14,000</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	4,765	56,715	0	60,904	93%	4,189
12942 110	High School Assistant Principal	19,691	236,574	0	256,000	92%	19,426
12949 120	Behavior Specialist	6,371	76,223	0	80,881	94%	4,658



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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
12953 110	Assistant Principal	5,846	70,157	0	76,000	92%	5,843
12954 110	Principal High School	9,616	115,392	0	125,000	92%	9,608
12960 160	Receptionist	2,837	34,042	0	35,797	95%	1,755
12990 291	Accrued Payroll	9,853	19,706	0	0	0%	(19,706)
12997 291	Sick leave - annual	0	11,492	0	12,000	96%	508
14000 160	Overtime	0	228	0	0	0%	(228)
15005 291	Supplements	2,568	50,085	0	28,289	177%	(21,796)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	3,771	47,177	0	51,639	91%	4,462
22200 211	Retirement contribution - FRS	3,624	40,618	0	46,670	87%	6,052
22500 211	ICMA - city portion	264	3,115	0	3,329	94%	214
23000 231	Health Insurance	13,486	109,576	0	123,061	89%	13,485
23100 232	Life Insurance	205	1,141	0	1,345	85%	204
24000 241	Workers compensation	479	3,987	0	4,465	89%	478
25000 251	Unemployment compensation	0	3,435	0	0	0%	(3,435)
26300 211	General retiree health contrib	169	1,361	0	1,529	89%	168
<b>Sub Total</b>		<b>\$83,729</b>	<b>\$883,240</b>	<b>\$0</b>	<b>\$909,310</b>	<b>97%</b>	<b>\$26,070</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	106,998	0%	106,998
31300 311	Professional services-Outside Legal	468	9,920	0	15,000	66%	5,080
31310 310	Prof & Tech Services	1,290	6,808	824	10,519	73%	2,887
34989 310	Contractual service provider	6,582	66,921	0	85,039	79%	18,118
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	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>7300 School Administration</b>							
41400 371	Postage	34	68	0	250	27%	182
44200 362	Rents- machinery & equipment	1,023	9,771	2,357	13,095	93%	967
46250 351	R & M equipment	0	0	0	566	0%	566
46800 350	Maintenance contracts	469	5,890	7,692	17,459	78%	3,877
46801 350	I.T. Maintenance contracts	1,020	14,202	5,180	19,782	98%	400
47100 395	Printing	0	3,412	0	5,500	62%	2,088
49000 391	Legal/employment ads	0	1,080	0	1,500	72%	420
49104 370	License fees	0	0	0	800	0%	800
52000 590	Operating supplies	75	9,643	0	10,000	96%	357
52590 590	Other Mat'l & Sply	1,259	3,391	0	5,285	64%	1,894
52650 642	Equip < than \$1000	0	3,645	0	3,880	94%	235
52652 692	Software < than \$1000 &/or licenses	333	35,924	9,129	44,901	100%	(152)
52653 644	Computer equipment < \$1000	0	2,855	0	33,568	9%	30,713
54100 521	Memberships/ dues/ subscription	0	3,193	0	3,235	99%	42
<b>Sub Total</b>		<b>\$12,552</b>	<b>\$176,725</b>	<b>\$25,182</b>	<b>\$378,877</b>	<b>53%</b>	<b>\$176,970</b>
<b>Capital Outlay</b>							
64691 691	Capitalized Software - Schools	0	0	5,332	5,332	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,332</b>	<b>\$5,332</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>7400 Facilities Acquisition &amp; Construction</b>							
<b>Operating Expenditure/Expenses</b>							
44360 360	Rentals	103,689	2,695,039	0	3,130,190	86%	435,151
<b>Sub Total</b>		<b>\$103,689</b>	<b>\$2,695,039</b>	<b>\$0</b>	<b>\$3,130,190</b>	<b>86%</b>	<b>\$435,151</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	410	577,645	138,448	714,112	100%	(1,981)
41370 370	Communications	25	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	245	1,472	0	2,000	74%	528
43430 430	Electricity	1,769	18,843	0	21,105	89%	2,262
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,973	0	2,000	99%	27
46300 351	R & M motor vehicles	135	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,322	0	2,700	49%	1,378
52790 790	Miscellaneous Expense	0	410	0	655	63%	245
52910 580	Commodity Consumption	870	68,930	0	60,390	114%	(8,540)
<b>Sub Total</b>		<b>\$3,454</b>	<b>\$671,885</b>	<b>\$138,448</b>	<b>\$804,824</b>	<b>101%</b>	<b>(\$5,509)</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2,000	0%	2,000
64151 641	Oven	0	0	6,718	7,500	90%	782
64185 641	Refrigerator	0	12,050	0	12,420	97%	370
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,050</b>	<b>\$6,718</b>	<b>\$21,920</b>	<b>86%</b>	<b>\$3,152</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	27	292	0	304	96%	13

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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	75,870	531,433	0	512,031	104% (19,402)
41370	370	Communications	31	338	0	350	97% 12
43380	380	Pub Ut Svc Othr Energ Sv	151	1,485	0	1,629	91% 144
43430	430	Electricity	60	556	0	645	86% 89
44200	362	Rents- machinery & equipment	8	75	8	91	91% 8
45000	370	Insurance	375	(8,047)	0	26,954	-30% 35,001
45320	320	Insurance & Bond Premium	0	0	0	2,258	0% 2,258
46150	350	R & M- land- building & improvement	0	6	0	150	4% 144
46250	351	R & M equipment	133	380	0	400	95% 20
46300	351	R & M motor vehicles	1,894	46,401	584	80,354	58% 33,369
46800	350	Maintenance contracts	5	59	42	108	94% 7
49000	391	Legal/employment ads	0	12	0	408	3% 396
49105	370	License renewals	0	428	0	619	69% 191
52540	451	Fuel	3,831	32,565	0	39,991	81% 7,426
52600	642	Clothing/uniforms	0	782	0	1,561	50% 779
52650	642	Equip < than \$1000	0	36	0	703	5% 667
52790	790	Miscellaneous Expense	70	2,345	0	2,308	102% (37)
<b>Sub Total</b>			<b>\$82,455</b>	<b>\$609,146</b>	<b>\$634</b>	<b>\$670,864</b>	<b>91%</b> <b>\$61,084</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	3,524	35,242	0	52,875	67% 17,633
12990	291	Accrued Payroll	821	1,642	0	0	0% (1,642)

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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>							
14000 160	Overtime	96	694	0	1,000	69%	306
15005 291	Supplements	70	3,947	0	1,800	219%	(2,147)
21000 221	Social Security- matching	264	2,842	0	4,262	67%	1,420
22200 211	Retirement contribution - FRS	382	3,187	0	4,114	77%	927
23000 231	Health Insurance	4,046	32,873	0	36,918	89%	4,045
23100 232	Life Insurance	17	92	0	108	85%	16
24000 241	Workers compensation	40	329	0	368	89%	39
26300 211	General retiree health contrib	46	371	0	417	89%	46
<b>Sub Total</b>		<b>\$9,306</b>	<b>\$81,219</b>	<b>\$0</b>	<b>\$101,862</b>	<b>80%</b>	<b>\$20,643</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	5,271	0	5,273	100%	2
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	28,653	314,480	28,993	339,055	101%	(4,418)
34982 310	Function sourcing- Grounds/Facilities	1,203	13,413	0	14,000	96%	587
34989 310	Contractual service provider	3,964	26,885	0	41,664	65%	14,779
34990 310	Contractual services- other	4,230	35,292	26,011	68,311	90%	7,009
41370 370	Communications	1,591	15,312	345	15,690	100%	34
43380 380	Pub Ut Svc Othr Energy Sv	6,321	66,774	0	49,000	136%	(17,774)
43430 430	Electricity	46,177	502,552	0	509,336	99%	6,784
44210 360	IT/Telecommunications Services	20,765	220,199	0	240,963	91%	20,764
45320 320	Insurance & Bond Premium	13,176	78,988	0	130,002	61%	51,014
46150 350	R & M- land- building & improvement	51,953	195,521	28,593	217,731	103%	(6,383)
46210 682	Energy Savings Project	0	102,395	11,377	113,772	100%	0
46250 351	R & M equipment	11	2,798	0	3,100	90%	302

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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>							
46800 350	Maintenance contracts	0	850	0	5,145	17%	4,295
49175 794	Administrative fees	34,670	362,420	0	397,089	91%	34,669
49177 794	Bwd Administrative Fee	1,127	11,996	0	12,659	95%	663
52590 590	Other Mat'l & Sply	77	292	0	500	58%	208
52650 642	Equip < than \$1000	1,017	6,910	4,078	12,225	90%	1,237
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
<b>Sub Total</b>		<b>\$214,935</b>	<b>\$1,966,117</b>	<b>\$99,396</b>	<b>\$2,180,047</b>	<b>95%</b>	<b>\$114,533</b>
<u>Capital Outlay</u>							
63061 671	Fencing	0	37,500	0	37,500	100%	0
64204 621	TV-Closed Circuit/Security Camera	0	0	0	237,855	0%	237,855
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$275,355</b>	<b>14%</b>	<b>\$237,855</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	600	6,000	0	6,750	89%	750
21000 221	Social Security- matching	46	459	0	517	89%	58
22200 211	Retirement contribution - FRS	78	752	0	508	148%	(244)
<b>Sub Total</b>		<b>\$724</b>	<b>\$7,211</b>	<b>\$0</b>	<b>\$7,775</b>	<b>93%</b>	<b>\$564</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>9900 Athletics</b>							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	4,062	36,922	0	38,834	95%	1,912
14000 160	Overtime	14	471	0	0	0%	(471)
15005 291	Supplements	7,920	43,474	0	36,844	118%	(6,630)
15116 291	Cell Phone Pay	45	90	0	0	0%	(90)
21000 221	Social Security- matching	912	6,091	0	5,675	107%	(416)
22200 211	Retirement contribution - FRS	902	6,014	0	5,480	110%	(534)
23000 231	Health Insurance	1,790	14,314	0	16,103	89%	1,789
23100 232	Life Insurance	16	124	0	139	89%	15
24000 241	Workers compensation	36	284	0	319	89%	35
26300 211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>		<b>\$15,713</b>	<b>\$107,908</b>	<b>\$0</b>	<b>\$103,533</b>	<b>104%</b>	<b>(\$4,375)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,662	45,116	0	48,734	93%	3,618
34989 310	Contractual service provider	3,535	62,977	0	46,824	134%	(16,153)
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	0	538	0	600	90%	62
41400 371	Postage	0	50	0	0	0%	(50)
46250 351	R & M equipment	0	4,898	0	4,900	100%	2
52000 590	Operating supplies	0	1,445	0	3,275	44%	1,830
52150 590	First aid, safety equip & supplies	0	904	0	1,300	70%	396
52600 642	Clothing/uniforms	6,021	23,126	0	28,863	80%	5,737
52650 642	Equip < than \$1000	0	36,730	3,294	39,369	102%	(655)

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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	0	5,499	0	5,000	110%	(499)
<b>Sub Total</b>		<b>\$11,217</b>	<b>\$181,283</b>	<b>\$3,294</b>	<b>\$179,365</b>	<b>103%</b>	<b>(\$5,211)</b>
<i>Capital Outlay</i>							
64400 641	Other equipment	0	3,281	0	3,282	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,281</b>	<b>\$0</b>	<b>\$3,282</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,287,300</b>	<b>\$15,443,188</b>	<b>\$305,394</b>	<b>\$17,401,182</b>	<b>91%</b>	<b>\$1,652,600</b>
<b>Total for the Fund</b>		<b>\$1,287,300</b>	<b>\$15,443,188</b>	<b>\$305,394</b>	<b>\$17,401,182</b>	<b>91%</b>	<b>\$1,652,600</b>