

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	51,572	570,084	0	648,965	88%	78,881
12996 291	Sick leave - retire/term	0	693	0	0	0%	(693)
15005 291	Supplements	43,728	120,604	0	67,034	180%	(53,570)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	7,199	54,016	0	54,980	98%	964
22200 211	Retirement contribution - FRS	4,470	44,331	0	56,920	78%	12,589
23000 231	Health Insurance	21,252	144,819	0	187,324	77%	42,505
23100 232	Life Insurance	357	2,789	0	3,504	80%	715
24000 241	Workers compensation	509	(1)	0	1,018	-0%	1,019
26300 211	General retiree health contrib	184	1,840	0	2,208	83%	368
Sub Total		\$129,457	\$941,206	\$0	\$1,024,354	92%	\$83,148
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	2,318	6,041	0	11,500	53%	5,459
54520 590	Textbooks	0	17,188	1	19,000	90%	1,811
Sub Total		\$2,318	\$23,230	\$1	\$30,500	76%	\$7,270
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	279,125	3,063,955	0	3,607,845	85%	543,890
12990 291	Accrued Payroll	0	73,094	0	0	0%	(73,094)
12996 291	Sick leave - retire/term	0	9,347	0	15,000	62%	5,653

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12997 291	Sick leave - annual	0	24,879	0	15,000	166%	(9,879)
15005 291	Supplements	156,599	686,392	0	478,693	143%	(207,699)
15015 291	Payment in lieu of benefits	1,846	19,477	0	21,609	90%	2,132
21000 221	Social Security- matching	32,458	289,260	0	316,691	91%	27,431
22200 211	Retirement contribution - FRS	22,349	217,825	0	293,285	74%	75,460
22500 211	ICMA - city portion	2,499	28,105	0	32,210	87%	4,105
23000 231	Health Insurance	108,177	734,328	0	950,682	77%	216,354
23100 232	Life Insurance	1,979	11,835	0	15,794	75%	3,959
24000 241	Workers compensation	2,821	711	0	6,353	11%	5,642
26300 211	General retiree health contrib	977	9,775	0	11,730	83%	1,955
Sub Total		\$608,829	\$5,168,984	\$0	\$5,764,892	90%	\$595,908
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	10,170	77,621	54,373	166,484	79%	34,490
41400 371	Postage	64	675	0	5,500	12%	4,825
46250 351	R & M equipment	580	1,938	0	2,440	79%	502
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	0	1,937	0	3,000	65%	1,063
52000 590	Operating supplies	1,335	33,503	0	44,219	76%	10,716
52150 590	First aid, safety equip & supplies	313	743	0	750	99%	7
52182 513	Testing material	104,123	105,984	0	195,743	54%	89,759
52650 642	Equip < than \$1000	1,824	13,343	0	19,823	67%	6,480
52652 692	Software < than \$1000 &/or licenses	0	22,421	0	21,112	106%	(1,309)
52653 644	Computer equipment < \$1000	651	16,523	0	19,640	84%	3,117
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54100 521	Memberships/ dues/ subscription	0	5,341	0	10,048	53%	4,707
54520 520	Textbooks	8,521	109,863	(12)	194,060	57%	84,209
Sub Total		\$127,582	\$392,532	\$54,361	\$693,319	64%	\$246,426
<u>Capital Outlay</u>							
64400 641	Other equipment	0	39,286	1,160	39,286	103%	(1,160)
Sub Total		\$0	\$39,286	\$1,160	\$39,286	103%	(\$1,160)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,240	13,554	0	16,037	85%	2,483
12910 120	Chtr Sch Teacher	11,302	123,090	0	166,745	74%	43,655
12990 291	Accrued Payroll	0	3,686	0	0	0%	(3,686)
15005 291	Supplements	1,235	19,511	0	22,687	86%	3,176
15015 291	Payment in lieu of benefits	277	3,969	0	4,802	83%	833
21000 221	Social Security- matching	1,032	12,146	0	16,093	75%	3,947
22200 211	Retirement contribution - FRS	776	10,047	0	16,659	60%	6,612
23000 231	Health Insurance	4,466	22,784	0	31,717	72%	8,933
23100 232	Life Insurance	100	592	0	793	75%	201
24000 241	Workers compensation	142	(2)	0	283	-1%	285
26300 211	General retiree health contrib	57	575	0	690	83%	115
Sub Total		\$20,626	\$209,952	\$0	\$276,506	76%	\$66,554

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,491	18,816	17,079	37,018	97%	1,123
34989 310	Contractual service provider	1,863	35,991	0	45,504	79%	9,513
52000 590	Operating supplies	112	448	0	1,250	36%	802
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	800	0%	800
54520 520	Textbooks	0	169	0	250	68%	81
Sub Total		\$4,466	\$55,425	\$17,079	\$85,322	85%	\$12,818
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,346	68,836	0	78,936	87%	10,100
12990 291	Accrued Payroll	0	1,615	0	0	0%	(1,615)
15005 291	Supplements	1,138	6,889	0	4,397	157%	(2,492)
21000 221	Social Security- matching	570	5,915	0	6,378	93%	463
22200 211	Retirement contribution - FRS	529	5,190	0	6,602	79%	1,412
23000 231	Health Insurance	2,846	19,325	0	25,018	77%	5,693
23100 232	Life Insurance	43	258	0	345	75%	87
24000 241	Workers compensation	61	12	0	135	9%	123
26300 211	General retiree health contrib	23	230	0	276	83%	46
Sub Total		\$11,556	\$108,270	\$0	\$122,087	89%	\$13,817

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	288	1,046	0	2,600	40%	1,554
52650 642	Equip < than \$1000	0	765	0	1,400	55%	635
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	695	0	800	87%	105
Sub Total		\$288	\$2,505	\$0	\$7,300	34%	\$4,795
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,304	0	0	0%	(1,304)
13140 140	Temp Sub Teacher	6,283	64,618	0	63,000	103%	(1,618)
21000 221	Social Security- matching	473	4,884	0	4,820	101%	(64)
22200 211	Retirement contribution - FRS	221	1,927	0	4,990	39%	3,063
Sub Total		\$6,977	\$72,732	\$0	\$72,810	100%	\$78
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	745	0	0	0%	(745)
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	1,970	16,853	0	35,000	48%	18,147

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5053 Academic Village Charter School							
5919 School/Other							
21000 221	Social Security- matching	150	1,287	0	2,755	47%	1,468
22200 211	Retirement contribution - FRS	28	287	0	2,852	10%	2,565
Sub Total		\$2,148	\$19,257	\$0	\$41,607	46%	\$22,350
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,922	20,886	0	24,981	84%	4,095
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	3,452	37,124	0	48,243	77%	11,119
12956 130	School Counselor	16,238	181,467	0	204,927	89%	23,460
12990 291	Accrued Payroll	0	6,465	0	0	0%	(6,465)
12992 291	Vacation leave - retire/term	0	7,006	0	0	0%	(7,006)
12996 291	Sick leave - retire/term	0	1,775	0	0	0%	(1,775)
12997 291	Sick leave - annual	0	493	0	0	0%	(493)
14000 160	Overtime	71	71	0	0	0%	(71)
15005 291	Supplements	3,188	46,057	0	40,716	113%	(5,341)
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,801	22,873	0	24,934	92%	2,061
22200 211	Retirement contribution - FRS	1,970	20,660	0	28,926	71%	8,266
23000 231	Health Insurance	9,963	67,636	0	87,563	77%	19,927
23100 232	Life Insurance	157	891	0	1,206	74%	315
24000 241	Workers compensation	224	(129)	0	320	-40%	449

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569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	92	920	0	1,104	83%	184
Sub Total		\$39,076	\$422,082	\$0	\$469,810	90%	\$47,728
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	332	0	2,500	13%	2,168
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	0	1,060	0	2,000	53%	940
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$1,942	\$0	\$5,750	34%	\$3,808
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	2,211	0	2,212	100%	1
12957 130	Media Specialist	3,416	37,682	0	43,154	87%	5,472
12990 291	Accrued Payroll	0	1,169	0	0	0%	(1,169)
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	0	476	0	0	0%	(476)
15005 291	Supplements	275	6,075	0	4,172	146%	(1,903)
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	263	3,613	0	3,977	91%	364
22200 211	Retirement contribution - FRS	292	2,878	0	4,117	70%	1,240
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	32	192	0	257	75%	65
24000 241	Workers compensation	45	14	0	105	13%	91

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	23	230	0	276	83%	46
Sub Total		\$5,769	\$65,849	\$0	\$72,466	91%	\$6,617
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,694	15,809	0	19,327	82%	3,518
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	27	2,314	0	2,326	99%	12
52650 642	Equip < than \$1000	2,485	6,095	2,448	8,710	98%	167
52652 692	Software < than \$1000 &/or licenses	0	931	0	1,160	80%	229
52653 644	Computer equipment < \$1000	1,000	1,199	0	1,271	94%	72
54505 521	Media	0	1,825	0	2,010	91%	185
54510 611	Media Books	214	8,204	7,796	16,050	100%	50
Sub Total		\$6,420	\$36,376	\$10,244	\$51,404	91%	\$4,784
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,335	39,035	0	42,101	93%	3,066
12990 291	Accrued Payroll	0	851	0	0	0%	(851)
12997 291	Sick leave - annual	0	508	0	0	0%	(508)
15005 291	Supplements	1,116	13,334	0	15,048	89%	1,714
21000 221	Social Security- matching	321	3,921	0	4,375	90%	454
22200 211	Retirement contribution - FRS	353	3,558	0	4,521	79%	963
23000 231	Health Insurance	1,423	9,662	0	12,509	77%	2,847
23100 232	Life Insurance	23	138	0	185	75%	47

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
24000 241	Workers compensation	33	9	0	75	12%	66
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$6,614	\$71,131	\$0	\$78,952	90%	\$7,821
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	164	0	600	27%	436
40100 330	Travel/conferences	555	14,471	0	16,263	89%	1,792
Sub Total		\$555	\$14,635	\$0	\$16,863	87%	\$2,228
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	4,971	54,325	0	64,617	84%	10,292
12942 110	High School Assistant Principal	17,475	206,374	0	255,986	81%	49,612
12949 120	Behavior Specialist	6,608	68,356	0	82,817	83%	14,461
12953 110	Assistant Principal	6,000	66,000	0	76,004	87%	10,004
12954 110	Principal High School	9,846	108,310	0	125,008	87%	16,698
12960 160	Receptionist	2,922	30,974	0	37,986	82%	7,012
12990 291	Accrued Payroll	0	13,137	0	0	0%	(13,137)
12997 291	Sick leave - annual	0	14,300	0	12,000	119%	(2,300)
14000 160	Overtime	0	11	0	0	0%	(11)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
15005 291	Supplements	3,418	57,714	0	37,840	153%	(19,874)
15015 291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000 221	Social Security- matching	3,730	44,213	0	52,970	83%	8,757
22200 211	Retirement contribution - FRS	3,773	38,925	0	50,352	77%	11,427
22500 211	ICMA - city portion	286	3,110	0	3,714	84%	604
23000 231	Health Insurance	14,233	96,623	0	125,090	77%	28,467
23100 232	Life Insurance	353	2,096	0	2,801	75%	705
24000 241	Workers compensation	502	60	0	1,065	6%	1,005
25000 251	Unemployment compensation	0	1,132	0	0	0%	(1,132)
26300 211	General retiree health contrib	126	1,265	0	1,518	83%	253
Sub Total		\$74,427	\$808,955	\$0	\$932,169	87%	\$123,214
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	66,055	0%	66,055
31300 311	Professional services-Outside Legal	375	5,765	0	15,000	38%	9,235
31310 310	Prof & Tech Services	156	2,587	1,269	12,394	31%	8,539
34989 310	Contractual service provider	10,941	117,755	0	145,163	81%	27,408
34990 310	Contractual services- other	0	277	0	500	55%	223
40100 330	Travel/conferences	522	1,501	0	2,000	75%	499
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,183	9,922	2,359	13,095	94%	815
46250 351	R & M equipment	53	53	0	500	11%	447
46800 350	Maintenance contracts	1,377	6,280	2,284	17,459	49%	8,895
46801 350	I.T. Maintenance contracts	0	4,639	7,606	45,490	27%	33,245
47100 395	Printing	0	5,669	0	5,500	103%	(169)

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5053 Academic Village Charter School							
7300 School Administration							
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52000 590	Operating supplies	0	7,321	0	8,000	92%	679
52590 590	Other Mat'l & Sply	682	4,965	0	7,500	66%	2,535
52650 642	Equip < than \$1000	300	2,093	0	3,880	54%	1,787
52652 692	Software < than \$1000 &/or licenses	0	36,548	288	63,590	58%	26,754
52653 644	Computer equipment < \$1000	853	3,394	7,518	14,894	73%	3,982
54100 521	Memberships/ dues/ subscription	155	2,237	0	5,100	44%	2,863
Sub Total		\$16,599	\$211,212	\$21,324	\$427,870	54%	\$195,334
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	228,749	2,416,537	0	2,694,079	90%	277,542
Sub Total		\$228,749	\$2,416,537	\$0	\$2,694,079	90%	\$277,542
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	131,172	534,926	222,616	756,450	100%	(1,092)
40100 330	Travel/conferences	(1)	0	0	5	0%	5

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5053 Academic Village Charter School							
7600 Food Services							
41370 370	Communications	26	232	0	325	71%	93
43380 380	Pub Ut Svc Othr Energ Sv	157	1,172	0	1,765	66%	593
43430 430	Electricity	1,630	16,994	0	21,000	81%	4,006
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,043	0	2,535	81%	492
46300 351	R & M motor vehicles	221	221	457	800	85%	121
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288
52790 790	Miscellaneous Expense	0	260	0	650	40%	390
52910 580	Commodity Consumption	9,718	46,274	0	59,395	78%	13,121
Sub Total		\$142,923	\$603,050	\$223,073	\$846,513	98%	\$20,390
<u>Capital Outlay</u>							
64400 641	Other equipment	0	3,649	0	6,200	59%	2,551
Sub Total		\$0	\$3,649	\$0	\$6,200	59%	\$2,551
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	22	238	0	344	69%	106
34990 310	Contractual services- other	42,450	458,899	0	538,180	85%	79,281
41370 370	Communications	40	337	0	405	83%	68
43380 380	Pub Ut Svc Othr Energ Sv	147	1,385	0	1,629	85%	244
43430 430	Electricity	52	576	0	605	95%	29
44200 362	Rents- machinery & equipment	8	73	15	91	97%	3

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
45000 370	Insurance	(1,321)	15,114	0	12,473	121%	(2,641)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	15	125	0	150	83%	25
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	4,511	41,129	1,551	79,832	53%	37,152
46800 350	Maintenance contracts	5	58	41	103	96%	5
49000 391	Legal/employment ads	0	0	0	358	0%	358
49105 370	License renewals	187	766	0	719	107%	(47)
52540 451	Fuel	3,139	38,683	0	37,931	102%	(752)
52600 642	Clothing/uniforms	0	1,462	0	1,561	94%	99
52650 642	Equip < than \$1000	183	847	0	918	92%	71
52790 790	Miscellaneous Expense	311	2,633	0	2,408	109%	(225)
Sub Total		\$49,748	\$562,325	\$1,607	\$683,147	83%	\$119,215
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,950	32,958	0	38,714	85%	5,756
12990 291	Accrued Payroll	0	1,095	0	0	0%	(1,095)
14000 160	Overtime	0	57	0	0	0%	(57)
15005 291	Supplements	70	4,002	0	771	519%	(3,231)
21000 221	Social Security- matching	212	2,642	0	3,021	87%	379
22200 211	Retirement contribution - FRS	324	2,944	0	3,129	94%	185
23000 231	Health Insurance	4,270	28,987	0	37,527	77%	8,540

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
23100 232	Life Insurance	28	161	0	216	75%	55
24000 241	Workers compensation	39	(10)	0	69	-14%	79
26300 211	General retiree health contrib	34	345	0	414	83%	69
Sub Total		\$7,927	\$73,179	\$0	\$83,861	87%	\$10,682
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	33,234	332,173	70,204	398,812	101%	(3,565)
34982 310	Function sourcing- Grounds/Facilities	778	15,464	0	16,069	96%	605
34989 310	Contractual service provider	3,896	41,342	0	45,504	91%	4,162
34990 310	Contractual services- other	4,230	38,070	36,099	68,311	109%	(5,858)
41370 370	Communications	2,324	22,061	4,551	27,243	98%	631
43380 380	Pub Ut Svc Othr Energ Sv	4,997	51,661	0	74,000	70%	22,339
43430 430	Electricity	41,316	434,503	0	564,080	77%	129,577
44210 360	IT/Telecommunications Services	24,515	245,159	0	294,190	83%	49,031
45320 320	Insurance & Bond Premium	0	60,981	0	154,316	40%	93,335
46150 350	R & M- land- building & improvement	5,435	144,237	28,538	175,795	98%	3,020
46210 682	Energy Savings Project	11,624	127,381	11,506	138,979	100%	92
46250 351	R & M equipment	0	1,245	0	3,390	37%	2,145
49105 370	License renewals	375	375	0	400	94%	25
49175 794	Administrative fees	27,924	279,247	0	335,096	83%	55,849
49177 794	Bwd Administrative Fee	1,112	11,097	0	12,938	86%	1,841
52590 590	Other Mat'l & Sply	50	664	0	1,000	66%	336
52650 642	Equip < than \$1000	496	41,464	0	44,504	93%	3,040

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
52790 790	Miscellaneous Expense	0	563	0	875	64%	312
Sub Total		\$162,307	\$1,851,469	\$150,897	\$2,359,593	85%	\$357,227
<u>Capital Outlay</u>							
64400 641	Other equipment	0	18,997	0	18,998	100%	1
Sub Total		\$0	\$18,997	\$0	\$18,998	100%	\$1
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	525	4,988	0	6,750	74%	1,763
21000 221	Social Security- matching	40	381	0	517	74%	136
22200 211	Retirement contribution - FRS	42	395	0	535	74%	140
Sub Total		\$607	\$5,764	\$0	\$7,802	74%	\$2,038
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	3,170	34,866	0	41,199	85%	6,333
14000 160	Overtime	313	336	0	0	0%	(336)
15005 291	Supplements	13,650	46,075	0	30,019	153%	(16,056)
15116 291	Cell Phone Pay	45	450	0	540	83%	90
21000 221	Social Security- matching	1,305	6,159	0	5,494	112%	(665)
22200 211	Retirement contribution - FRS	1,357	6,035	0	5,649	107%	(386)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
23000 231	Health Insurance	1,423	8,948	0	11,795	76%	2,847
23100 232	Life Insurance	22	130	0	175	74%	45
24000 241	Workers compensation	32	(26)	0	38	-68%	64
26300 211	General retiree health contrib	11	115	0	138	83%	23
Sub Total		\$21,327	\$103,089	\$0	\$95,047	108%	(\$8,042)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	8,841	42,411	0	43,734	97%	1,323
34989 310	Contractual service provider	19,766	71,599	0	91,852	78%	20,253
40100 330	Travel/conferences	0	3,407	0	6,500	52%	3,093
41370 370	Communications	0	11	0	0	0%	(11)
41400 371	Postage	0	0	0	100	0%	100
44360 360	Rentals	0	956	0	2,600	37%	1,644
46250 351	R & M equipment	0	0	3,272	4,200	78%	928
52000 590	Operating supplies	802	1,524	0	3,275	47%	1,751
52150 590	First aid, safety equip & supplies	0	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	0	12,295	0	20,305	61%	8,010
52650 642	Equip < than \$1000	790	24,098	0	24,571	98%	473
54100 521	Memberships/ dues/ subscription	180	3,052	0	5,000	61%	1,948
Sub Total		\$30,378	\$160,858	\$3,272	\$203,737	81%	\$39,608
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
		9900 Athletics					
64400 641	Other equipment	0	7,862	78	7,940	100%	0
Sub Total		\$0	\$11,161	\$78	\$11,239	100%	\$0
Total for the Division		\$1,707,671	\$14,475,637	\$483,095	\$17,224,983	87%	\$2,266,251
Total for the Fund		\$1,707,671	\$14,475,637	\$483,095	\$17,224,983	87%	\$2,266,251