

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
50% 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	70,750	332,941	0	648,965	51%	316,024
12996 291	Sick leave - retire/term	0	693	0	0	0%	(693)
15005 291	Supplements	5,354	34,575	0	67,034	52%	32,459
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	5,731	29,650	0	54,980	54%	25,330
22200 211	Retirement contribution - FRS	5,968	23,741	0	56,920	42%	33,179
23000 231	Health Insurance	21,252	59,809	0	187,324	32%	127,515
23100 232	Life Insurance	357	1,359	0	3,504	39%	2,145
24000 241	Workers compensation	509	(2,038)	0	1,018	-200%	3,056
26300 211	General retiree health contrib	184	1,104	0	2,208	50%	1,104
<b>Sub Total</b>		<b>\$110,290</b>	<b>\$483,034</b>	<b>\$0</b>	<b>\$1,024,354</b>	<b>47%</b>	<b>\$541,320</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	366	3,210	0	11,500	28%	8,290
54520 590	Textbooks	0	12,958	1	19,000	68%	6,041
<b>Sub Total</b>		<b>\$366</b>	<b>\$16,168</b>	<b>\$1</b>	<b>\$30,500</b>	<b>53%</b>	<b>\$14,331</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	368,260	1,780,804	0	3,607,845	49%	1,827,041
12990 291	Accrued Payroll	(18,274)	127,915	0	0	0%	(127,915)
12996 291	Sick leave - retire/term	0	6,449	0	15,000	43%	8,551

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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	367	23,758	0	15,000	158%	(8,758)
15005 291	Supplements	40,174	285,254	0	478,693	60%	193,439
15015 291	Payment in lieu of benefits	1,846	11,170	0	21,609	52%	10,439
21000 221	Social Security- matching	30,455	163,402	0	316,691	52%	153,289
22200 211	Retirement contribution - FRS	28,477	116,079	0	293,285	40%	177,206
22500 211	ICMA - city portion	3,223	16,631	0	32,210	52%	15,579
23000 231	Health Insurance	108,177	301,620	0	950,682	32%	649,062
23100 232	Life Insurance	1,980	3,917	0	15,794	25%	11,877
24000 241	Workers compensation	2,821	(10,573)	0	6,353	-166%	16,926
26300 211	General retiree health contrib	977	5,865	0	11,730	50%	5,865
<b>Sub Total</b>		<b>\$568,483</b>	<b>\$2,832,291</b>	<b>\$0</b>	<b>\$5,764,892</b>	<b>49%</b>	<b>\$2,932,601</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31310 310	Prof & Tech Services	5,244	4,704	0	165,514	3%	160,810
41400 371	Postage	59	484	0	5,500	9%	5,016
46250 351	R & M equipment	690	1,358	0	3,500	39%	2,142
46800 350	Maintenance contracts	0	2,640	0	4,000	66%	1,360
47100 395	Printing	0	1,779	0	3,000	59%	1,221
52000 590	Operating supplies	1,204	27,399	0	44,219	62%	16,820
52150 590	First aid, safety equip & supplies	0	401	0	750	54%	349
52182 513	Testing material	0	2,117	0	195,743	1%	193,626
52650 642	Equip < than \$1000	0	7,377	0	17,936	41%	10,559
52652 692	Software < than \$1000 &/or licenses	371	10,328	1,215	21,112	55%	9,569
52653 644	Computer equipment < \$1000	3,280	3,582	12,290	19,640	81%	3,768
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
54100 521	Memberships/ dues/ subscription	0	3,901	0	10,048	39%	6,147
54520 520	Textbooks	11,421	92,765	(12)	194,060	48%	101,307
<b>Sub Total</b>		<b>\$22,269</b>	<b>\$158,834</b>	<b>\$13,493</b>	<b>\$691,522</b>	<b>25%</b>	<b>\$519,195</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	23,198	0	38,226	61%	15,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,198</b>	<b>\$0</b>	<b>\$38,226</b>	<b>61%</b>	<b>\$15,029</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	1,240	7,976	0	16,037	50%	8,062
12910 120	Chtr Sch Teacher	13,485	76,792	0	166,745	46%	89,953
12990 291	Accrued Payroll	(922)	6,451	0	0	0%	(6,451)
15005 291	Supplements	735	10,041	0	22,687	44%	12,646
15015 291	Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	1,168	7,505	0	16,093	47%	8,588
22200 211	Retirement contribution - FRS	1,208	5,991	0	16,659	36%	10,668
23000 231	Health Insurance	4,466	4,919	0	31,717	16%	26,798
23100 232	Life Insurance	100	190	0	793	24%	603
24000 241	Workers compensation	143	(573)	0	283	-202%	856
26300 211	General retiree health contrib	57	345	0	690	50%	345
<b>Sub Total</b>		<b>\$22,048</b>	<b>\$122,037</b>	<b>\$0</b>	<b>\$276,506</b>	<b>44%</b>	<b>\$154,469</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	3,050	9,171	26,574	37,018	97%	1,273
34989 310	Contractual service provider	5,356	19,377	0	45,504	43%	26,127
52000 590	Operating supplies	69	253	0	1,250	20%	997
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
<b>Sub Total</b>		<b>\$8,475</b>	<b>\$28,971</b>	<b>\$26,574</b>	<b>\$85,322</b>	<b>65%</b>	<b>\$29,778</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	7,754	40,407	0	78,936	51%	38,529
12990 291	Accrued Payroll	(404)	2,826	0	0	0%	(2,826)
15005 291	Supplements	438	2,498	0	4,397	57%	1,899
21000 221	Social Security- matching	624	3,414	0	6,378	54%	2,964
22200 211	Retirement contribution - FRS	645	2,781	0	6,602	42%	3,821
23000 231	Health Insurance	2,847	7,938	0	25,018	32%	17,080
23100 232	Life Insurance	43	84	0	345	24%	261
24000 241	Workers compensation	62	(235)	0	135	-174%	370
26300 211	General retiree health contrib	23	138	0	276	50%	138
<b>Sub Total</b>		<b>\$12,032</b>	<b>\$59,852</b>	<b>\$0</b>	<b>\$122,087</b>	<b>49%</b>	<b>\$62,235</b>

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<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	500	0%	500
52000 590	Operating supplies	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	0	97	0	1,400	7%	1,303
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	600	0	800	75%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$697</b>	<b>\$0</b>	<b>\$8,800</b>	<b>8%</b>	<b>\$8,103</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	(326)	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	10,283	31,369	0	63,000	50%	31,631
21000 221	Social Security- matching	777	2,376	0	4,820	49%	2,444
22200 211	Retirement contribution - FRS	300	726	0	4,990	15%	4,264
<b>Sub Total</b>		<b>\$11,034</b>	<b>\$36,753</b>	<b>\$0</b>	<b>\$72,810</b>	<b>50%</b>	<b>\$36,057</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>							
12990 291	Accrued Payroll	(187)	1,304	0	0	0%	(1,304)
13135 140	BTU sub	0	84	0	1,000	8%	916
13140 140	Temp Sub Teacher	2,241	7,995	0	35,000	23%	27,005

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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>							
21000 221	Social Security- matching	170	614	0	2,755	22%	2,141
22200 211	Retirement contribution - FRS	40	121	0	2,852	4%	2,731
<b>Sub Total</b>		<b>\$2,264</b>	<b>\$10,118</b>	<b>\$0</b>	<b>\$41,607</b>	<b>24%</b>	<b>\$31,489</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	1,922	12,239	0	24,981	49%	12,742
12941 160	High School Registrar	0	7,702	0	4,489	172%	(3,213)
12943 130	Guidance Director	3,452	21,592	0	48,243	45%	26,651
12956 130	School Counselor	22,690	106,684	0	204,927	52%	98,243
12990 291	Accrued Payroll	(1,617)	11,314	0	0	0%	(11,314)
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	480	0	0	0%	(480)
15005 291	Supplements	3,236	20,004	0	40,716	49%	20,712
15015 291	Payment in lieu of benefits	0	185	0	2,401	8%	2,216
21000 221	Social Security- matching	2,295	13,725	0	24,934	55%	11,209
22200 211	Retirement contribution - FRS	2,459	11,645	0	28,926	40%	17,281
23000 231	Health Insurance	9,963	27,782	0	87,563	32%	59,781
23100 232	Life Insurance	158	261	0	1,206	22%	945
24000 241	Workers compensation	224	(1,026)	0	320	-321%	1,346
26300 211	General retiree health contrib	92	552	0	1,104	50%	552
<b>Sub Total</b>		<b>\$44,873</b>	<b>\$241,921</b>	<b>\$0</b>	<b>\$469,810</b>	<b>51%</b>	<b>\$227,889</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	182	0	2,500	7%	2,318
47100 395	Printing	0	550	0	1,000	55%	450
52000 590	Operating supplies	114	960	0	2,000	48%	1,040
52650 642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$114</b>	<b>\$1,692</b>	<b>\$0</b>	<b>\$5,750</b>	<b>29%</b>	<b>\$4,058</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	0	2,211	0	2,212	100%	1
12957 130	Media Specialist	4,708	21,965	0	43,154	51%	21,189
12990 291	Accrued Payroll	(292)	2,046	0	0	0%	(2,046)
12996 291	Sick leave - retire/term	0	1,992	0	0	0%	(1,992)
12997 291	Sick leave - annual	0	462	0	0	0%	(462)
15005 291	Supplements	275	1,834	0	4,172	44%	2,338
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	361	2,164	0	3,977	54%	1,813
22200 211	Retirement contribution - FRS	391	1,529	0	4,117	37%	2,588
23000 231	Health Insurance	1,423	3,254	0	11,795	28%	8,541
23100 232	Life Insurance	32	64	0	257	25%	193
24000 241	Workers compensation	45	(168)	0	105	-160%	273
26300 211	General retiree health contrib	23	138	0	276	50%	138
<b>Sub Total</b>		<b>\$6,966</b>	<b>\$37,861</b>	<b>\$0</b>	<b>\$72,466</b>	<b>52%</b>	<b>\$34,605</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>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,203	5,186	0	19,327	27%	14,141
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	367	1,719	0	2,326	74%	607
52650 642	Equip < than \$1000	0	2,319	0	3,710	63%	1,391
52652 692	Software < than \$1000 &/or licenses	0	505	0	1,160	44%	655
52653 644	Computer equipment < \$1000	0	199	0	1,271	16%	1,072
54505 521	Media	765	1,305	0	2,010	65%	705
54510 611	Media Books	0	1,643	19,358	21,050	100%	50
<b>Sub Total</b>		<b>\$3,335</b>	<b>\$12,876</b>	<b>\$19,358</b>	<b>\$51,404</b>	<b>63%</b>	<b>\$19,170</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	4,705	23,682	0	42,101	56%	18,419
12990 291	Accrued Payroll	(213)	1,489	0	0	0%	(1,489)
12997 291	Sick leave - annual	0	493	0	0	0%	(493)
15005 291	Supplements	1,331	6,572	0	15,048	44%	8,476
21000 221	Social Security- matching	441	2,308	0	4,375	53%	2,067
22200 211	Retirement contribution - FRS	473	1,933	0	4,521	43%	2,588
23000 231	Health Insurance	1,423	3,968	0	12,509	32%	8,541
23100 232	Life Insurance	23	45	0	185	24%	140
24000 241	Workers compensation	33	(123)	0	75	-164%	198



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<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
26300 211	General retiree health contrib	11	69	0	138	50%	69
<b>Sub Total</b>		<b>\$8,227</b>	<b>\$40,436</b>	<b>\$0</b>	<b>\$78,952</b>	<b>51%</b>	<b>\$38,516</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	102	0	600	17%	498
40100 330	Travel/conferences	458	10,015	0	14,763	68%	4,748
<b>Sub Total</b>		<b>\$458</b>	<b>\$10,117</b>	<b>\$0</b>	<b>\$15,363</b>	<b>66%</b>	<b>\$5,246</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	4,971	31,954	0	64,617	49%	32,663
12942 110	High School Assistant Principal	18,710	127,427	0	255,986	50%	128,559
12949 120	Behavior Specialist	7,094	39,927	0	82,817	48%	42,890
12953 110	Assistant Principal	6,000	39,000	0	76,004	51%	37,004
12954 110	Principal High School	9,846	64,002	0	125,008	51%	61,006
12960 160	Receptionist	2,922	17,826	0	37,986	47%	20,160
12990 291	Accrued Payroll	(3,284)	22,990	0	0	0%	(22,990)
12997 291	Sick leave - annual	10	14,253	0	12,000	119%	(2,253)
14000 160	Overtime	0	11	0	0	0%	(11)
15005 291	Supplements	4,340	20,170	0	37,840	53%	17,670

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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>							
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	3,483	25,714	0	52,970	49%	27,256
22200 211	Retirement contribution - FRS	3,972	21,962	0	50,352	44%	28,390
22500 211	ICMA - city portion	286	1,825	0	3,714	49%	1,889
23000 231	Health Insurance	14,234	39,688	0	125,090	32%	85,402
23100 232	Life Insurance	353	684	0	2,801	24%	2,117
24000 241	Workers compensation	502	(1,950)	0	1,065	-183%	3,015
25000 251	Unemployment compensation	0	2,043	0	0	0%	(2,043)
26300 211	General retiree health contrib	126	759	0	1,518	50%	759
<b>Sub Total</b>		<b>\$73,750</b>	<b>\$469,486</b>	<b>\$0</b>	<b>\$932,169</b>	<b>50%</b>	<b>\$462,683</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	53,105	0%	53,105
31300 311	Professional services-Outside Legal	141	1,611	0	15,000	11%	13,389
31310 310	Prof & Tech Services	306	1,873	1,558	12,394	28%	8,963
34989 310	Contractual service provider	11,504	64,403	0	145,163	44%	80,760
34990 310	Contractual services- other	141	277	0	500	55%	223
40100 330	Travel/conferences	165	283	0	2,000	14%	1,717
41400 371	Postage	0	0	0	250	0%	250
44200 362	Rents- machinery & equipment	1,023	5,669	4,277	13,095	76%	3,150
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	928	2,903	3,065	17,459	34%	11,491
46801 350	I.T. Maintenance contracts	0	4,639	0	45,490	10%	40,851
47100 395	Printing	0	5,538	0	5,500	101%	(38)
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293

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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>							
52000 590	Operating supplies	1,818	6,033	0	5,000	121%	(1,033)
52590 590	Other Mat'l & Sply	110	1,126	0	10,500	11%	9,374
52650 642	Equip < than \$1000	326	1,171	0	3,880	30%	2,709
52652 692	Software < than \$1000 &/or licenses	0	36,548	0	63,590	57%	27,042
52653 644	Computer equipment < \$1000	729	1,445	0	14,894	10%	13,449
54100 521	Memberships/ dues/ subscription	580	2,082	0	5,100	41%	3,018
<b>Sub Total</b>		<b>\$17,771</b>	<b>\$135,808</b>	<b>\$8,899</b>	<b>\$414,920</b>	<b>35%</b>	<b>\$270,213</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</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	245,870	1,459,701	0	2,694,079	54%	1,234,378
<b>Sub Total</b>		<b>\$245,870</b>	<b>\$1,459,701</b>	<b>\$0</b>	<b>\$2,694,079</b>	<b>54%</b>	<b>\$1,234,378</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	102	198,588	558,953	756,450	100%	(1,092)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	129	0	325	40%	196

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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>							
43380 380	Pub Ut Svc Othr Energ Sv	138	610	0	1,600	38%	990
43430 430	Electricity	1,563	10,372	0	21,000	49%	10,628
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	1,130	0	3,500	32%	2,370
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	714	29,313	0	59,395	49%	30,082
<b>Sub Total</b>		<b>\$2,543</b>	<b>\$241,330</b>	<b>\$558,953</b>	<b>\$846,513</b>	<b>95%</b>	<b>\$46,230</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	3,649	6,200	59%	2,551
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,649</b>	<b>\$6,200</b>	<b>59%</b>	<b>\$2,551</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	34	142	0	344	41%	202
34990 310	Contractual services- other	43,276	273,532	0	538,180	51%	264,648
41370 370	Communications	39	186	0	405	46%	219
43380 380	Pub Ut Svc Othr Energ Sv	0	678	0	1,629	42%	951
43430 430	Electricity	56	366	0	605	61%	239
44200 362	Rents- machinery & equipment	8	38	45	91	91%	8
45000 370	Insurance	(1,321)	20,398	0	12,473	164%	(7,925)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090

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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>							
46150 350	R & M- land- building & improvement	97	97	0	150	64%	53
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	5,937	19,433	6,843	80,132	33%	53,855
46800 350	Maintenance contracts	5	36	13	53	91%	5
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	0	393	0	319	123%	(74)
52540 451	Fuel	5,236	23,123	0	37,931	61%	14,808
52600 642	Clothing/uniforms	0	1,096	0	1,561	70%	465
52650 642	Equip < than \$1000	0	414	0	1,018	41%	604
52790 790	Miscellaneous Expense	41	1,290	0	2,108	61%	818
<b>Sub Total</b>		<b>\$53,407</b>	<b>\$341,221</b>	<b>\$6,901</b>	<b>\$682,847</b>	<b>51%</b>	<b>\$334,725</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>							
<b>Personnel Services</b>							
12961 160	Security	2,950	19,576	0	49,918	39%	30,342
12990 291	Accrued Payroll	(273)	1,916	0	0	0%	(1,916)
14000 160	Overtime	0	38	0	0	0%	(38)
15005 291	Supplements	70	350	0	771	45%	421
21000 221	Social Security- matching	212	1,413	0	3,879	36%	2,466
22200 211	Retirement contribution - FRS	324	1,471	0	4,017	37%	2,546
23000 231	Health Insurance	4,270	11,907	0	37,527	32%	25,620
23100 232	Life Insurance	28	49	0	216	23%	167
24000 241	Workers compensation	39	(168)	0	69	-243%	237

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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>							
26300 211	General retiree health contrib	34	207	0	414	50%	207
<b>Sub Total</b>		<b>\$7,654</b>	<b>\$36,759</b>	<b>\$0</b>	<b>\$96,811</b>	<b>38%</b>	<b>\$60,052</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	2,429	3,071	0	4,091	75%	1,020
34500 350	Contract- building maintenance	33,175	197,957	204,231	398,812	101%	(3,375)
34982 310	Function sourcing- Grounds/Facilities	778	8,919	0	8,900	100%	(19)
34989 310	Contractual service provider	5,542	20,222	0	45,504	44%	25,282
34990 310	Contractual services- other	0	16,920	17,235	68,311	50%	34,156
41370 370	Communications	1,513	8,254	13,468	27,243	80%	5,521
43380 380	Pub Ut Svc Othr Energ Sv	4,590	31,783	0	74,000	43%	42,217
43430 430	Electricity	42,776	265,016	0	564,080	47%	299,064
44210 360	IT/Telecommunications Services	24,516	147,096	0	294,190	50%	147,094
45320 320	Insurance & Bond Premium	21,476	51,954	0	205,086	25%	153,132
46150 350	R & M- land- building & improvement	8,390	113,499	3,819	112,795	104%	(4,523)
46210 682	Energy Savings Project	11,624	80,883	58,004	138,979	100%	92
46250 351	R & M equipment	0	823	0	4,065	20%	3,242
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,924	167,549	0	335,096	50%	167,547
49177 794	Bwd Administrative Fee	1,113	6,654	0	12,938	51%	6,284
52590 590	Other Mat'l & Sply	0	326	0	500	65%	174
52650 642	Equip < than \$1000	11,258	31,309	1,380	32,980	99%	291
52790 790	Miscellaneous Expense	0	375	0	500	75%	125
<b>Sub Total</b>		<b>\$197,105</b>	<b>\$1,152,610</b>	<b>\$298,136</b>	<b>\$2,328,470</b>	<b>62%</b>	<b>\$877,724</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>7900 Operation of Plant</b>							
<u>Capital Outlay</u>							
64400 641	Other equipment	0	18,997	0	20,397	93%	1,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,997</b>	<b>\$0</b>	<b>\$20,397</b>	<b>93%</b>	<b>\$1,400</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	2,063	0	6,750	31%	4,688
21000 221	Social Security- matching	26	158	0	517	31%	359
22200 211	Retirement contribution - FRS	27	163	0	535	31%	372
<b>Sub Total</b>		<b>\$390</b>	<b>\$2,384</b>	<b>\$0</b>	<b>\$7,802</b>	<b>31%</b>	<b>\$5,418</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>							
12018 110	Assistant Athletic Director	3,170	20,602	0	41,199	50%	20,597
15005 291	Supplements	38	21,313	0	30,019	71%	8,706
15116 291	Cell Phone Pay	45	270	0	540	50%	270
21000 221	Social Security- matching	240	3,172	0	5,494	58%	2,322
22200 211	Retirement contribution - FRS	254	3,075	0	5,649	54%	2,574
23000 231	Health Insurance	1,423	3,254	0	11,795	28%	8,541
23100 232	Life Insurance	22	40	0	175	23%	135
24000 241	Workers compensation	32	(154)	0	38	-405%	192

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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>							
26300 211	General retiree health contrib	11	69	0	138	50%	69
<b>Sub Total</b>		<b>\$5,235</b>	<b>\$51,641</b>	<b>\$0</b>	<b>\$95,047</b>	<b>54%</b>	<b>\$43,406</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,813	13,498	0	43,734	31%	30,236
34989 310	Contractual service provider	2,956	39,874	0	91,852	43%	51,978
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	0	4,200	0%	4,200
52000 590	Operating supplies	0	267	0	3,275	8%	3,008
52150 590	First aid, safety equip & supplies	81	1,504	0	1,600	94%	96
52600 642	Clothing/uniforms	3,423	8,443	1,745	20,305	50%	10,116
52650 642	Equip < than \$1000	0	17,823	0	24,571	73%	6,748
54100 521	Memberships/ dues/ subscription	210	2,872	0	5,000	57%	2,128
<b>Sub Total</b>		<b>\$9,482</b>	<b>\$88,656</b>	<b>\$1,745</b>	<b>\$203,737</b>	<b>44%</b>	<b>\$113,336</b>
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	3,299	0	3,299	100%	0
64400 641	Other equipment	0	0	0	7,940	0%	7,940
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,299</b>	<b>\$0</b>	<b>\$11,239</b>	<b>29%</b>	<b>\$7,940</b>
<b>Total for the Division</b>		<b>\$1,434,442</b>	<b>\$8,118,745</b>	<b>\$937,708</b>	<b>\$17,192,102</b>	<b>53%</b>	<b>\$8,135,649</b>
<b>Total for the Fund</b>		<b>\$1,434,442</b>	<b>\$8,118,745</b>	<b>\$937,708</b>	<b>\$17,192,102</b>	<b>53%</b>	<b>\$8,135,649</b>