

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2019  
92% OF YEAR

UNAUDITED

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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	76,603	650,931	0	669,128	97%	18,197
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	13,699	146,081	0	181,199	81%	35,118
15015 291	Payment in lieu of benefits	369	3,692	0	2,401	154%	(1,291)
21000 221	Social Security- matching	6,813	60,238	0	59,780	101%	(458)
22200 211	Retirement contribution - FRS	6,923	53,603	0	64,558	83%	10,955
23000 231	Health Insurance	22,672	177,754	0	200,425	89%	22,671
23100 232	Life Insurance	251	675	0	925	73%	250
24000 241	Workers compensation	434	(1,064)	0	(631)	169%	433
26300 211	General retiree health contrib	301	3,315	0	3,616	92%	301
<b>Sub Total</b>		<b>\$128,064</b>	<b>\$1,099,079</b>	<b>\$0</b>	<b>\$1,181,401</b>	<b>93%</b>	<b>\$82,322</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	989	6,391	0	6,500	98%	109
52590 519	Other Mat'l & Sply	0	836	0	5,000	17%	4,164
54520 590	Textbooks	0	9,622	0	14,400	67%	4,778
<b>Sub Total</b>		<b>\$989</b>	<b>\$16,848</b>	<b>\$0</b>	<b>\$25,900</b>	<b>65%</b>	<b>\$9,052</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	379,827	3,501,150	0	3,668,615	95%	167,465
12990 291	Accrued Payroll	37,974	132,908	0	0	0%	(132,908)

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<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	0	21,053	0	15,000	140%	(6,053)
12997	291 Sick leave - annual	788	23,784	0	15,000	159%	(8,784)
15005	291 Supplements	51,305	797,879	0	734,162	109%	(63,717)
15015	291 Payment in lieu of benefits	1,846	21,231	0	24,010	88%	2,779
21000	221 Social Security- matching	32,229	324,606	0	324,482	100%	(124)
22200	211 Retirement contribution - FRS	32,571	255,404	0	314,461	81%	59,057
22500	211 ICMA - city portion	3,431	29,063	0	33,427	87%	4,364
23000	231 Health Insurance	113,279	884,506	0	997,784	89%	113,278
23100	232 Life Insurance	1,370	3,582	0	4,951	72%	1,369
24000	241 Workers compensation	2,380	(6,107)	0	(3,728)	164%	2,379
26300	211 General retiree health contrib	1,600	17,610	0	19,210	92%	1,600
<b>Sub Total</b>		<b>\$658,600</b>	<b>\$6,006,670</b>	<b>\$0</b>	<b>\$6,147,374</b>	<b>98%</b>	<b>\$140,704</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	32,144	58,427	63,479	148,910	82%	27,003
41400	371 Postage	1,249	1,816	0	5,500	33%	3,684
46250	351 R & M equipment	0	566	0	3,500	16%	2,934
46800	359 Maintenance contracts	0	2,852	0	4,000	71%	1,148
47100	395 Printing	0	2,984	0	3,000	99%	16
52000	590 Operating supplies	590	26,419	0	31,960	83%	5,541
52150	590 First aid, safety equip & supplies	0	724	0	750	97%	26
52182	513 Testing material	0	116,545	91,800	211,292	99%	2,947
52590	519 Other Mat'l & Sply	33	3,936	0	9,200	43%	5,264
52650	649 Equip < than \$1000	0	848	0	850	100%	2
52650	642 Equip < than \$1000	79	8,885	0	11,745	76%	2,860

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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>							
52652 369	Software < than \$1000 &/or licenses	0	45,368	0	52,779	86%	7,411
52653 649	Computer equipment < \$1000	32	31,876	5,937	44,150	86%	6,337
54100 521	Memberships/ dues/ subscription	0	7,769	0	14,438	54%	6,669
54520 520	Textbooks	28,044	234,725	158	297,562	79%	62,679
<b>Sub Total</b>		<b>\$62,170</b>	<b>\$543,740</b>	<b>\$161,374</b>	<b>\$839,636</b>	<b>84%</b>	<b>\$134,522</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	25,877	0	26,780	97%	903
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,877</b>	<b>\$0</b>	<b>\$26,780</b>	<b>97%</b>	<b>\$903</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	1,283	15,502	0	16,599	93%	1,097
12910 120	Chtr Sch Teacher	17,970	155,716	0	171,895	91%	16,179
12990 291	Accrued Payroll	1,951	6,829	0	0	0%	(6,829)
15005 291	Supplements	2,820	33,303	0	17,015	196%	(16,288)
15015 291	Payment in lieu of benefits	185	2,308	0	4,802	48%	2,494
21000 221	Social Security- matching	1,625	15,026	0	15,240	99%	214
22200 211	Retirement contribution - FRS	1,823	15,076	0	16,458	92%	1,382
23000 231	Health Insurance	4,527	35,109	0	39,635	89%	4,526
23100 232	Life Insurance	71	193	0	263	73%	70
24000 241	Workers compensation	123	(294)	0	(172)	171%	122
26300 211	General retiree health contrib	113	1,243	0	1,356	92%	113
<b>Sub Total</b>		<b>\$32,491</b>	<b>\$280,010</b>	<b>\$0</b>	<b>\$283,091</b>	<b>99%</b>	<b>\$3,081</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	2,414	26,697	16,886	45,998	95%	2,416
34989 310	Contractual service provider	4,992	39,274	0	48,118	82%	8,844
52000 590	Operating supplies	32	1,162	0	1,250	93%	88
52182 513	Testing material	0	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
54520 520	Textbooks	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$7,438</b>	<b>\$67,323</b>	<b>\$16,886</b>	<b>\$96,416</b>	<b>87%</b>	<b>\$12,208</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	7,210	73,479	0	81,179	91%	7,700
12990 291	Accrued Payroll	840	2,941	0	0	0%	(2,941)
15005 291	Supplements	381	7,478	0	6,811	110%	(667)
21000 221	Social Security- matching	578	6,168	0	6,549	94%	381
22200 211	Retirement contribution - FRS	627	5,985	0	7,071	85%	1,086
23000 231	Health Insurance	3,023	23,674	0	26,696	89%	3,022
23100 232	Life Insurance	31	81	0	111	73%	30
24000 241	Workers compensation	53	(128)	0	(76)	168%	52
26300 211	General retiree health contrib	37	415	0	452	92%	37
<b>Sub Total</b>		<b>\$12,780</b>	<b>\$120,092</b>	<b>\$0</b>	<b>\$128,793</b>	<b>93%</b>	<b>\$8,701</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	500	0%	500
52000 590	Operating supplies	0	462	0	1,000	46%	538
52590 519	Other Mat'l & Sply	0	914	0	3,000	30%	2,086
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	0	5,700	0	7,000	81%	1,300
52653 649	Computer equipment < \$1000	12	1,012	0	1,200	84%	188
54520 520	Textbooks	0	41	0	1,000	4%	959
<b>Sub Total</b>		<b>\$12</b>	<b>\$13,529</b>	<b>\$0</b>	<b>\$20,288</b>	<b>67%</b>	<b>\$6,759</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	652	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	10,772	83,149	0	63,000	132%	(20,149)
21000 221	Social Security- matching	812	6,293	0	4,820	131%	(1,473)
22200 211	Retirement contribution - FRS	419	2,376	0	5,204	46%	2,828
<b>Sub Total</b>		<b>\$12,655</b>	<b>\$94,101</b>	<b>\$0</b>	<b>\$73,024</b>	<b>129%</b>	<b>(\$21,077)</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	372	1,304	0	0	0%	(1,304)

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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>							
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	5,274	23,955	0	35,000	68%	11,045
21000 221	Social Security- matching	401	1,822	0	2,755	66%	933
22200 211	Retirement contribution - FRS	124	378	0	2,974	13%	2,596
<b>Sub Total</b>		<b>\$6,171</b>	<b>\$27,460</b>	<b>\$0</b>	<b>\$41,729</b>	<b>66%</b>	<b>\$14,269</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	1,956	23,250	0	25,731	90%	2,481
12910 120	Chtr Sch Teacher	940	26,365	0	40,073	66%	13,708
12943 130	Guidance Director	5,151	43,118	0	44,870	96%	1,752
12956 130	School Counselor	23,228	200,927	0	211,089	95%	10,162
12990 291	Accrued Payroll	3,331	11,657	0	0	0%	(11,657)
12997 291	Sick leave - annual	82	2,446	0	0	0%	(2,446)
14000 160	Overtime	162	320	0	0	0%	(320)
15005 291	Supplements	3,739	58,003	0	55,991	104%	(2,012)
21000 221	Social Security- matching	2,572	25,798	0	28,000	92%	2,202
22200 211	Retirement contribution - FRS	2,906	25,081	0	30,231	83%	5,150
23000 231	Health Insurance	12,149	97,954	0	110,102	89%	12,148
23100 232	Life Insurance	122	400	0	521	77%	121
24000 241	Workers compensation	209	(325)	0	(117)	278%	208
26300 211	General retiree health contrib	150	1,658	0	1,808	92%	150
<b>Sub Total</b>		<b>\$56,696</b>	<b>\$516,653</b>	<b>\$0</b>	<b>\$548,299</b>	<b>94%</b>	<b>\$31,646</b>

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<b>172 Academic Village Charter School</b>							
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<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	632	0	1,660	38%	1,028
34989 310	Contractual service provider	2,281	11,727	0	15,438	76%	3,711
47100 395	Printing	0	501	0	1,500	33%	999
52000 590	Operating supplies	893	2,332	0	4,800	49%	2,468
52590 519	Other Mat'l & Sply	0	450	0	1,000	45%	550
52650 642	Equip < than \$1000	0	6,681	0	6,826	98%	145
<b>Sub Total</b>		<b>\$3,173</b>	<b>\$22,323</b>	<b>\$0</b>	<b>\$31,224</b>	<b>71%</b>	<b>\$8,901</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>							
12957 130	Media Specialist	3,078	37,582	0	44,402	85%	6,820
12990 291	Accrued Payroll	460	1,609	0	0	0%	(1,609)
15005 291	Supplements	460	6,942	0	5,463	127%	(1,479)
15015 291	Payment in lieu of benefits	185	1,754	0	0	0%	(1,754)
21000 221	Social Security- matching	285	3,920	0	3,686	106%	(234)
22200 211	Retirement contribution - FRS	292	3,068	0	3,980	77%	912
23000 231	Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100 232	Life Insurance	16	2	0	17	12%	15
24000 241	Workers compensation	29	(173)	0	(145)	119%	28
26300 211	General retiree health contrib	18	208	0	226	92%	18
<b>Sub Total</b>		<b>\$6,334</b>	<b>\$66,748</b>	<b>\$0</b>	<b>\$70,977</b>	<b>94%</b>	<b>\$4,229</b>

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<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,603	23,781	0	23,975	99%	194
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	370	0	743	50%	373
52590 519	Other Mat'l & Sply	0	1,252	0	2,000	63%	748
52650 649	Equip < than \$1000	0	1,477	0	3,670	40%	2,193
52652 369	Software < than \$1000 &/or licenses	0	1,848	0	3,058	60%	1,210
52653 649	Computer equipment < \$1000	0	163	0	325	50%	162
54505 521	Media	311	1,379	0	1,940	71%	561
54510 611	Media Books	9,886	19,420	1,580	21,050	100%	50
<b>Sub Total</b>		<b>\$12,800</b>	<b>\$49,689</b>	<b>\$1,580</b>	<b>\$57,311</b>	<b>89%</b>	<b>\$6,042</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	4,760	43,599	0	43,349	101%	(250)
12990 291	Accrued Payroll	448	1,570	0	0	0%	(1,570)
12997 291	Sick leave - annual	49	1,413	0	0	0%	(1,413)
15005 291	Supplements	1,347	15,499	0	18,222	85%	2,723
21000 221	Social Security- matching	451	4,408	0	4,584	96%	176
22200 211	Retirement contribution - FRS	504	4,176	0	4,949	84%	773
23000 231	Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100 232	Life Insurance	17	44	0	60	73%	16
24000 241	Workers compensation	28	(70)	0	(42)	167%	28

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<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
26300 211	General retiree health contrib	18	208	0	226	92%	18
<b>Sub Total</b>		<b>\$9,134</b>	<b>\$82,684</b>	<b>\$0</b>	<b>\$84,696</b>	<b>98%</b>	<b>\$2,012</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	3,304	0	6,248	53%	2,945
40100 330	Travel/conferences	(43)	9,193	0	21,388	43%	12,195
<b>Sub Total</b>		<b>(\$43)</b>	<b>\$12,496</b>	<b>\$0</b>	<b>\$27,636</b>	<b>45%</b>	<b>\$15,140</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	5,609	62,172	0	66,567	93%	4,395
12164 110	Director of Innovative Learning	1,765	15,821	0	18,273	87%	2,452
12942 110	High School Assistant Principal	25,162	246,380	0	262,040	94%	15,660
12949 130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	9,279	70,230	0	85,625	82%	15,395
12953 110	Assistant Principal	7,481	73,481	0	78,000	94%	4,519
12954 110	Principal High School	12,339	120,649	0	128,004	94%	7,355
12960 160	Receptionist	3,010	36,115	0	39,121	92%	3,006
12990 291	Accrued Payroll	7,014	24,549	0	0	0%	(24,549)
12992 291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)

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<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
12996	291 Sick leave - retire/term	0	(4,060)	0	0	0%	4,060
12997	291 Sick leave - annual	280	12,618	0	12,000	105%	(618)
14000	160 Overtime	260	363	0	0	0%	(363)
15005	291 Supplements	3,207	54,537	0	72,509	75%	17,972
15015	291 Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221 Social Security- matching	5,026	50,797	0	56,907	89%	6,110
22200	211 Retirement contribution - FRS	5,277	48,108	0	56,464	85%	8,356
22500	211 ICMA - city portion	349	3,304	0	3,988	83%	684
23000	231 Health Insurance	15,505	122,143	0	137,647	89%	15,504
23100	232 Life Insurance	254	728	0	981	74%	253
24000	241 Workers compensation	440	(965)	0	(526)	183%	439
25000	251 Unemployment compensation	0	238	0	0	0%	(238)
26300	211 General retiree health contrib	194	2,124	0	2,317	92%	193
<b>Sub Total</b>		<b>\$102,450</b>	<b>\$949,823</b>	<b>\$0</b>	<b>\$1,022,318</b>	<b>93%</b>	<b>\$72,495</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	174,057	0%	174,057
31300	311 Professional services-Outside Legal	1,382	13,250	0	15,000	88%	1,750
31310	319 Prof & Tech Services	0	185	0	4,851	4%	4,666
31310	310 Prof & Tech Services	267	1,459	1,878	7,300	46%	3,963
34989	310 Contractual service provider	14,783	141,643	0	156,553	90%	14,910
34990	310 Contractual services- other	0	0	0	705	0%	705
40100	330 Travel/conferences	0	950	0	1,500	63%	550
41400	371 Postage	0	96	0	250	38%	154
44200	369 Rents- machinery & equipment	1,023	10,784	713	13,095	88%	1,598

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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>							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
46800 359	Maintenance contracts	587	6,790	2,903	16,388	59%	6,695
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801 359	I.T. Maintenance contracts	0	20,029	4,197	50,532	48%	26,306
47100 395	Printing	0	7,090	0	7,000	101%	(90)
49000 391	Legal/employment ads	350	1,381	0	1,500	92%	119
52000 590	Operating supplies	736	5,833	0	6,000	97%	167
52590 590	Other Mat'l & Sply	1,485	4,676	0	10,350	45%	5,674
52590 519	Other Mat'l & Sply	233	2,304	0	4,150	56%	1,846
52650 649	Equip < than \$1000	1,811	1,952	0	3,380	58%	1,428
52650 642	Equip < than \$1000	0	1,911	0	2,500	76%	590
52652 369	Software < than \$1000 &/or licenses	341	94,641	0	108,103	88%	13,462
52653 649	Computer equipment < \$1000	0	4,339	3,766	10,205	79%	2,101
54100 521	Memberships/ dues/ subscription	0	1,713	0	3,500	49%	1,787
<b>Sub Total</b>		<b>\$22,997</b>	<b>\$321,026</b>	<b>\$13,456</b>	<b>\$598,490</b>	<b>56%</b>	<b>\$264,008</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	1,412	0	1,413	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,412</b>	<b>\$0</b>	<b>\$1,413</b>	<b>100%</b>	<b>\$1</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>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	234,314	2,562,187	0	2,922,682	88%	360,495
<b>Sub Total</b>		<b>\$234,314</b>	<b>\$2,562,187</b>	<b>\$0</b>	<b>\$2,922,682</b>	<b>88%</b>	<b>\$360,495</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 319	Prof & Tech Services	0	78	0	438	18%	360
31310 310	Prof & Tech Services	119	588,770	184,918	720,036	107%	(53,652)
40100 330	Travel/conferences	(49)	0	0	5	9%	5
41370 379	Communications	55	292	0	325	90%	33
43380 380	Pub Ut Svc Othr Energ Sv	195	1,375	0	1,800	76%	425
43430 430	Electricity	1,679	17,573	0	21,000	84%	3,427
46150 350	R & M- land- building & improvement	117	967	0	1,150	84%	184
46250 351	R & M equipment	1,083	7,221	0	7,500	96%	279
46300 351	R & M motor vehicles	221	1,466	617	2,375	88%	292
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	260	0	260	100%	0
52650 642	Equip < than \$1000	0	340	0	3,288	10%	2,948
52790 790	Miscellaneous Expense	0	365	0	554	66%	189
52910 580	Commodity Consumption	13,617	46,182	0	60,804	76%	14,622
<b>Sub Total</b>		<b>\$17,037</b>	<b>\$665,845</b>	<b>\$185,535</b>	<b>\$820,535</b>	<b>104%</b>	<b>(\$30,845)</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>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	636	0%	636
64151 641	Oven	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,636</b>	<b>0%</b>	<b>\$5,636</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	21	224	0	344	65%	120
34990 310	Contractual services- other	72,172	549,040	0	572,216	96%	23,176
41370 379	Communications	86	417	0	405	103%	(12)
43380 380	Pub Ut Svc Othr Energ Sv	142	1,536	0	1,629	94%	93
43430 430	Electricity	52	597	0	708	84%	111
44200 369	Rents- machinery & equipment	8	83	8	91	99%	1
45000 370	Insurance	0	42,934	0	42,930	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	45	0	150	30%	105
46250 351	R & M equipment	0	49	0	280	18%	231
46300 351	R & M motor vehicles	6,365	45,214	13,504	56,826	103%	(1,892)
46800 359	Maintenance contracts	5	63	45	115	93%	8
49000 391	Legal/employment ads	0	0	0	2	0%	2
49105 790	License renewals	556	1,111	0	1,112	100%	1
49105 370	License renewals	0	330	0	330	100%	0
52540 451	Fuel	10,704	95,376	0	97,890	97%	2,514

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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	1,136	12	1,561	74%	412
52650 642	Equip < than \$1000	3	139	0	468	30%	329
52790 790	Miscellaneous Expense	77	3,516	0	4,015	88%	499
<b>Sub Total</b>		<b>\$90,189</b>	<b>\$741,811</b>	<b>\$13,569</b>	<b>\$786,162</b>	<b>96%</b>	<b>\$30,782</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	513	0	513	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$513</b>	<b>\$0</b>	<b>\$513</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>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
12961 160	Security	1,482	30,340	0	30,493	99%	153
12990 291	Accrued Payroll	409	1,431	0	0	0%	(1,431)
12996 291	Sick leave - retire/term	0	83	0	0	0%	(83)
14000 160	Overtime	126	178	0	0	0%	(178)
15005 291	Supplements	0	3,757	0	4,178	90%	421
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	112	2,481	0	2,392	104%	(89)
22200 211	Retirement contribution - FRS	133	2,559	0	2,583	99%	24
23000 231	Health Insurance	2,963	20,415	0	23,378	87%	2,963
23100 232	Life Insurance	15	5	0	19	26%	14
24000 241	Workers compensation	26	(146)	0	(121)	121%	25
26300 211	General retiree health contrib	56	622	0	678	92%	56
<b>Sub Total</b>		<b>\$5,322</b>	<b>\$62,002</b>	<b>\$0</b>	<b>\$63,600</b>	<b>97%</b>	<b>\$1,598</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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	10,785	0	11,610	93%	825
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	34,363	336,989	66,660	402,596	100%	(1,053)
34982 310	Function sourcing- Grounds/Facilities	2,405	15,283	0	20,584	74%	5,301
34989 310	Contractual service provider	12,154	89,408	0	103,509	86%	14,101
34990 310	Contractual services- other	4,210	47,085	15,167	80,027	78%	17,775
41370 379	Communications	9,636	28,906	1,149	29,633	101%	(421)
43380 380	Pub Ut Svc Othr Energ Sv	6,850	66,737	0	65,000	103%	(1,737)
43430 430	Electricity	42,357	460,490	0	543,814	85%	83,324
44210 319	IT/Telecommunications Services	25,569	281,253	0	306,821	92%	25,568
45320 320	Insurance & Bond Premium	13,722	57,018	0	205,841	28%	148,823
46150 350	R & M- land- building & improvement	4,092	165,283	34,881	198,411	101%	(1,753)
46210 682	Energy Savings Project	11,771	141,991	0	141,995	100%	4
46250 359	R & M equipment	0	39	0	150	26%	111
46250 351	R & M equipment	29	2,287	0	2,725	84%	438
49105 790	License renewals	480	480	0	480	100%	0
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,317	355,486	0	387,802	92%	32,316
49177 794	Bwd Administrative Fee	1,160	12,642	0	13,555	93%	913
52590 590	Other Mat'l & Sply	5	3,305	566	4,225	92%	355
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 642	Equip < than \$1000	0	16,709	0	20,572	81%	3,863
52650 649	Equip < than \$1000	0	9,975	0	10,280	97%	305

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,846	46%	1,000
52790 790	Miscellaneous Expense	0	0	0	320	0%	320
<b>Sub Total</b>		<b>\$201,120</b>	<b>\$2,107,010</b>	<b>\$118,422</b>	<b>\$2,555,991</b>	<b>87%</b>	<b>\$330,558</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,424	0	15,053	96%	629
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,424</b>	<b>\$0</b>	<b>\$15,053</b>	<b>96%</b>	<b>\$629</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	713	6,038	0	6,750	89%	713
21000 221	Social Security- matching	55	462	0	517	89%	55
22200 211	Retirement contribution - FRS	59	499	0	558	89%	59
<b>Sub Total</b>		<b>\$826</b>	<b>\$6,998</b>	<b>\$0</b>	<b>\$7,825</b>	<b>89%</b>	<b>\$827</b>
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	818	0	822	99%	5
<b>Sub Total</b>		<b>\$0</b>	<b>\$818</b>	<b>\$0</b>	<b>\$822</b>	<b>99%</b>	<b>\$5</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	3,264	39,168	0	42,442	92%	3,274
15005 291	Supplements	463	46,290	0	34,797	133%	(11,493)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
15116 291	Cell Phone Pay	45	495	0	1,080	46%	585
21000 221	Social Security- matching	278	6,459	0	5,865	110%	(594)
22200 211	Retirement contribution - FRS	308	6,603	0	6,292	105%	(311)
23000 231	Health Insurance	1,512	11,837	0	13,348	89%	1,511
23100 232	Life Insurance	16	44	0	59	75%	15
24000 241	Workers compensation	28	(64)	0	(37)	173%	27
26300 211	General retiree health contrib	18	208	0	226	92%	18
<b>Sub Total</b>		<b>\$5,932</b>	<b>\$111,040</b>	<b>\$0</b>	<b>\$104,072</b>	<b>107%</b>	<b>(\$6,968)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,800	29,806	0	43,357	69%	13,551
34989 310	Contractual service provider	2,800	80,574	0	94,261	85%	13,687
40100 330	Travel/conferences	94	6,470	0	6,500	100%	30
44360 360	Rentals	0	2,026	0	2,500	81%	474
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	147	553	0	2,575	21%	2,022
52150 590	First aid, safety equip & supplies	0	1,997	0	2,000	100%	3
52600 642	Clothing/uniforms	105	48,683	0	48,842	100%	159
52650 642	Equip < than \$1000	0	17,334	0	23,177	75%	5,843
54100 521	Memberships/ dues/ subscription	0	4,320	0	4,420	98%	100
<b>Sub Total</b>		<b>\$4,946</b>	<b>\$194,321</b>	<b>\$0</b>	<b>\$231,782</b>	<b>84%</b>	<b>\$37,461</b>
<u>Capital Outlay</u>							
64400 648	Other equipment	0	0	11,468	11,468	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	4,662	0	4,663	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,662</b>	<b>\$11,468</b>	<b>\$16,131</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,694,599</b>	<b>\$16,789,216</b>	<b>\$522,289</b>	<b>\$18,837,600</b>	<b>92%</b>	<b>\$1,526,095</b>
<b>Total for the Fund</b>		<b>\$1,694,599</b>	<b>\$16,789,216</b>	<b>\$522,289</b>	<b>\$18,837,600</b>	<b>92%</b>	<b>\$1,526,095</b>