

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
42% 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	53,340	280,958	0	669,128	42%	388,170
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	5,336	31,026	0	109,618	28%	78,592
15015 291	Payment in lieu of benefits	369	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	4,393	23,703	0	59,780	40%	36,077
22200 211	Retirement contribution - FRS	4,847	19,464	0	64,558	30%	45,094
23000 231	Health Insurance	31,565	41,727	0	200,425	21%	158,698
23100 232	Life Insurance	570	(827)	0	925	-89%	1,752
24000 241	Workers compensation	434	(3,668)	0	(631)	581%	3,037
26300 211	General retiree health contrib	301	1,505	0	3,616	42%	2,111
<b>Sub Total</b>		<b>\$101,156</b>	<b>\$399,034</b>	<b>\$0</b>	<b>\$1,109,820</b>	<b>36%</b>	<b>\$710,786</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	190	2,857	0	6,500	44%	3,643
52590 519	Other Mat'l & Sply	256	290	0	5,000	6%	4,710
54520 590	Textbooks	224	9,622	0	21,400	45%	11,778
<b>Sub Total</b>		<b>\$670</b>	<b>\$12,769</b>	<b>\$0</b>	<b>\$32,900</b>	<b>39%</b>	<b>\$20,131</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	289,064	1,572,820	0	3,668,615	43%	2,095,795
12990 291	Accrued Payroll	18,987	132,908	0	0	0%	(132,908)

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
12996	291 Sick leave - retire/term	0	21,053	0	15,000	140%	(6,053)
12997	291 Sick leave - annual	0	22,996	0	15,000	153%	(7,996)
15005	291 Supplements	43,729	293,017	0	514,539	57%	221,522
15015	291 Payment in lieu of benefits	1,662	9,416	0	24,010	39%	14,594
21000	221 Social Security- matching	24,686	143,270	0	324,482	44%	181,212
22200	211 Retirement contribution - FRS	23,658	95,522	0	314,461	30%	218,939
22500	211 ICMA - city portion	2,665	10,706	0	33,427	32%	22,721
23000	231 Health Insurance	158,366	204,835	0	997,784	21%	792,949
23100	232 Life Insurance	3,137	(4,634)	0	4,951	-94%	9,585
24000	241 Workers compensation	2,379	(20,383)	0	(3,728)	547%	16,655
26300	211 General retiree health contrib	1,601	8,005	0	19,210	42%	11,205
<b>Sub Total</b>		<b>\$569,932</b>	<b>\$2,489,531</b>	<b>\$0</b>	<b>\$5,927,751</b>	<b>42%</b>	<b>\$3,438,220</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	141	(105)	0	172,910	-0%	173,015
41400	371 Postage	379	503	0	5,500	9%	4,997
46250	351 R & M equipment	0	0	0	3,500	0%	3,500
46800	359 Maintenance contracts	0	0	2,852	4,000	71%	1,148
47100	395 Printing	0	2,764	0	3,000	92%	236
52000	590 Operating supplies	955	23,103	0	31,960	72%	8,857
52150	590 First aid, safety equip & supplies	0	0	0	750	0%	750
52182	513 Testing material	0	0	0	211,292	0%	211,292
52590	519 Other Mat'l & Sply	1,764	1,764	1,103	9,200	31%	6,333
52650	649 Equip < than \$1000	0	0	0	850	0%	850
52650	642 Equip < than \$1000	0	3,109	4,858	11,745	68%	3,778

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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	17,797	0	28,779	62%	10,982
52653	649	Computer equipment < \$1000	0	23,548	0	44,150	53%	20,602
54100	521	Memberships/ dues/ subscription	0	6,231	0	14,438	43%	8,207
54520	520	Textbooks	816	184,465	21,419	313,000	66%	107,116
<b>Sub Total</b>			<b>\$4,055</b>	<b>\$263,180</b>	<b>\$30,231</b>	<b>\$855,074</b>	<b>34%</b>	<b>\$561,663</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	5,075	7,179	18,698	26,780	97%	903
<b>Sub Total</b>			<b>\$5,075</b>	<b>\$7,179</b>	<b>\$18,698</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	7,164	0	16,599	43%	9,435
12910	120	Chtr Sch Teacher	13,434	63,859	0	171,895	37%	108,036
12990	291	Accrued Payroll	976	6,829	0	0	0%	(6,829)
15005	291	Supplements	2,680	9,272	0	8,645	107%	(627)
15015	291	Payment in lieu of benefits	185	1,108	0	4,802	23%	3,694
21000	221	Social Security- matching	1,267	5,905	0	15,240	39%	9,335
22200	211	Retirement contribution - FRS	1,437	5,548	0	16,458	34%	10,910
23000	231	Health Insurance	6,369	7,952	0	39,635	20%	31,683
23100	232	Life Insurance	160	(232)	0	263	-88%	495
24000	241	Workers compensation	122	(1,028)	0	(172)	598%	856
26300	211	General retiree health contrib	113	565	0	1,356	42%	791
<b>Sub Total</b>			<b>\$28,026</b>	<b>\$106,940</b>	<b>\$0</b>	<b>\$274,721</b>	<b>39%</b>	<b>\$167,781</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	4,230	8,996	34,503	45,998	95%	2,500
34989 310	Contractual service provider	3,721	10,891	0	46,414	23%	35,523
52000 590	Operating supplies	71	1,099	0	1,250	88%	151
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>\$8,022</b>	<b>\$21,175</b>	<b>\$34,503</b>	<b>\$94,712</b>	<b>59%</b>	<b>\$39,034</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	6,637	31,461	0	81,179	39%	49,718
12990 291	Accrued Payroll	420	2,941	0	0	0%	(2,941)
15005 291	Supplements	381	1,830	0	4,397	42%	2,567
21000 221	Social Security- matching	535	2,535	0	6,549	39%	4,014
22200 211	Retirement contribution - FRS	580	2,305	0	7,071	33%	4,766
23000 231	Health Insurance	4,212	5,540	0	26,696	21%	21,156
23100 232	Life Insurance	69	(101)	0	111	-91%	212
24000 241	Workers compensation	53	(444)	0	(76)	584%	368
26300 211	General retiree health contrib	38	190	0	452	42%	262
<b>Sub Total</b>		<b>\$12,924</b>	<b>\$46,258</b>	<b>\$0</b>	<b>\$126,379</b>	<b>37%</b>	<b>\$80,121</b>

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<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	432	0	1,000	43%	568
52590 519	Other Mat'l & Sply	494	846	0	3,000	28%	2,154
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	1,000	1,000	0	1,200	83%	200
54520 520	Textbooks	0	41	0	1,000	4%	959
<b>Sub Total</b>		<b>\$1,494</b>	<b>\$13,419</b>	<b>\$0</b>	<b>\$20,288</b>	<b>66%</b>	<b>\$6,869</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	9,360	26,329	0	63,000	42%	36,671
21000 221	Social Security- matching	708	1,994	0	4,820	41%	2,826
22200 211	Retirement contribution - FRS	293	713	0	5,204	14%	4,491
<b>Sub Total</b>		<b>\$10,688</b>	<b>\$31,318</b>	<b>\$0</b>	<b>\$73,024</b>	<b>43%</b>	<b>\$41,706</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	186	1,304	0	0	0%	(1,304)

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<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	1,692	6,696	0	35,000	19%	28,304
21000 221	Social Security- matching	129	511	0	2,755	19%	2,244
22200 211	Retirement contribution - FRS	27	95	0	2,974	3%	2,879
<b>Sub Total</b>		<b>\$2,034</b>	<b>\$8,606</b>	<b>\$0</b>	<b>\$41,729</b>	<b>21%</b>	<b>\$33,123</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	1,979	10,513	0	25,731	41%	15,218
12910 120	Chtr Sch Teacher	3,326	13,302	0	40,073	33%	26,771
12943 130	Guidance Director	3,452	18,983	0	44,870	42%	25,887
12956 130	School Counselor	16,652	86,112	0	211,089	41%	124,977
12990 291	Accrued Payroll	1,665	11,657	0	0	0%	(11,657)
12997 291	Sick leave - annual	0	2,364	0	0	0%	(2,364)
14000 160	Overtime	0	151	0	0	0%	(151)
15005 291	Supplements	5,274	21,904	0	44,065	50%	22,161
21000 221	Social Security- matching	2,222	11,126	0	28,000	40%	16,874
22200 211	Retirement contribution - FRS	2,410	9,462	0	30,231	31%	20,769
23000 231	Health Insurance	16,433	25,062	0	110,102	23%	85,040
23100 232	Life Insurance	264	(331)	0	521	-64%	852
24000 241	Workers compensation	209	(1,577)	0	(117)	1348%	1,460
26300 211	General retiree health contrib	151	755	0	1,808	42%	1,053
<b>Sub Total</b>		<b>\$54,037</b>	<b>\$209,483</b>	<b>\$0</b>	<b>\$536,373</b>	<b>39%</b>	<b>\$326,890</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	1,660	11%	1,478
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	54	1,139	0	4,800	24%	3,661
52590 519	Other Mat'l & Sply	0	273	0	1,000	27%	727
52650 642	Equip < than \$1000	2,770	2,770	0	6,826	41%	4,056
<b>Sub Total</b>		<b>\$2,824</b>	<b>\$4,365</b>	<b>\$0</b>	<b>\$15,786</b>	<b>28%</b>	<b>\$11,421</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	17,575	0	44,402	40%	26,827
12990 291	Accrued Payroll	230	1,609	0	0	0%	(1,609)
15005 291	Supplements	460	2,251	0	3,759	60%	1,508
15015 291	Payment in lieu of benefits	185	554	0	0	0%	(554)
21000 221	Social Security- matching	285	1,939	0	3,686	53%	1,747
22200 211	Retirement contribution - FRS	292	1,169	0	3,980	29%	2,811
23000 231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100 232	Life Insurance	43	(94)	0	17	-553%	111
24000 241	Workers compensation	29	(347)	0	(145)	239%	202
26300 211	General retiree health contrib	19	95	0	226	42%	131
<b>Sub Total</b>		<b>\$6,726</b>	<b>\$27,520</b>	<b>\$0</b>	<b>\$69,273</b>	<b>40%</b>	<b>\$41,753</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	2,115	8,497	0	23,975	35%	15,478
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	59	194	0	743	26%	549
52590 519	Other Mat'l & Sply	70	131	0	2,000	7%	1,869
52650 649	Equip < than \$1000	550	1,060	0	3,670	29%	2,610
52652 369	Software < than \$1000 &/or licenses	0	1,327	521	3,058	60%	1,210
52653 649	Computer equipment < \$1000	0	0	0	325	0%	325
54505 521	Media	0	0	0	1,940	0%	1,940
54510 611	Media Books	4,502	6,958	14,042	21,050	100%	50
<b>Sub Total</b>		<b>\$7,296</b>	<b>\$18,167</b>	<b>\$14,563</b>	<b>\$57,311</b>	<b>57%</b>	<b>\$24,582</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	3,428	19,988	0	43,349	46%	23,361
12990 291	Accrued Payroll	224	1,570	0	0	0%	(1,570)
12997 291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005 291	Supplements	1,132	6,224	0	16,518	38%	10,294
21000 221	Social Security- matching	329	2,009	0	4,584	44%	2,575
22200 211	Retirement contribution - FRS	377	1,600	0	4,949	32%	3,349
23000 231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100 232	Life Insurance	37	(54)	0	60	-90%	114
24000 241	Workers compensation	28	(238)	0	(42)	567%	196



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<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
26300 211	General retiree health contrib	19	95	0	226	42%	131
<b>Sub Total</b>		<b>\$7,678</b>	<b>\$35,328</b>	<b>\$0</b>	<b>\$82,992</b>	<b>43%</b>	<b>\$47,664</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	3,180	0	6,248	51%	3,068
40100 330	Travel/conferences	322	3,944	0	19,588	20%	15,644
<b>Sub Total</b>		<b>\$322</b>	<b>\$7,124</b>	<b>\$0</b>	<b>\$25,836</b>	<b>28%</b>	<b>\$18,712</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	5,120	28,403	0	66,567	43%	38,164
12164 110	Director of Innovative Learning	1,406	6,325	0	18,273	35%	11,948
12942 110	High School Assistant Principal	19,849	112,048	0	262,040	43%	149,992
12949 120	Behavior Specialist	6,795	37,437	0	85,625	44%	48,188
12953 110	Assistant Principal	6,000	33,000	0	78,000	42%	45,000
12954 110	Principal High School	9,846	54,155	0	128,004	42%	73,849
12960 160	Receptionist	3,010	16,553	0	39,121	42%	22,568
12990 291	Accrued Payroll	3,507	24,549	0	0	0%	(24,549)
12992 291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)
12996 291	Sick leave - retire/term	0	(4,060)	0	0	0%	4,060

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<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
12997	291	Sick leave - annual	0	12,338	0	12,000	103% (338)
14000	160	Overtime	0	97	0	0	0% (97)
15005	291	Supplements	3,041	17,515	0	51,638	34% 34,123
15015	291	Payment in lieu of benefits	0	646	0	2,401	27% 1,755
21000	221	Social Security- matching	3,995	23,284	0	56,907	41% 33,623
22200	211	Retirement contribution - FRS	4,232	20,480	0	56,464	36% 35,984
22500	211	ICMA - city portion	307	1,268	0	3,988	32% 2,720
23000	231	Health Insurance	21,483	29,117	0	137,647	21% 108,530
23100	232	Life Insurance	571	(796)	0	981	-81% 1,777
24000	241	Workers compensation	439	(3,600)	0	(526)	684% 3,074
25000	251	Unemployment compensation	238	238	0	0	0% (238)
26300	211	General retiree health contrib	193	965	0	2,317	42% 1,352
<b>Sub Total</b>			<b>\$90,032</b>	<b>\$414,020</b>	<b>\$0</b>	<b>\$1,001,447</b>	<b>41% \$587,427</b>
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	174,057	0% 174,057
31300	311	Professional services-Outside Legal	1,514	8,704	0	15,000	58% 6,296
31310	319	Prof & Tech Services	0	0	0	4,851	0% 4,851
31310	310	Prof & Tech Services	104	548	2,242	7,300	38% 4,510
34989	310	Contractual service provider	10,959	52,155	0	149,499	35% 97,344
34990	310	Contractual services- other	0	0	0	705	0% 705
40100	330	Travel/conferences	86	443	0	1,500	30% 1,057
41400	371	Postage	0	0	0	250	0% 250
44200	369	Rents- machinery & equipment	1,023	4,495	4,990	13,095	72% 3,610
46250	359	R & M equipment	0	0	0	50	0% 50

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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	351	R & M equipment	0	0	0	450	0%	450
46800	359	Maintenance contracts	1,010	1,804	3,466	16,388	32%	11,118
46800	350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801	359	I.T. Maintenance contracts	0	1,606	0	50,532	3%	48,926
47100	395	Printing	176	7,266	0	7,000	104%	(266)
49000	391	Legal/employment ads	214	1,031	0	1,500	69%	469
52000	590	Operating supplies	102	3,258	0	6,000	54%	2,742
52590	590	Other Mat'l & Sply	51	1,258	0	10,350	12%	9,092
52590	519	Other Mat'l & Sply	150	489	0	4,150	12%	3,661
52650	649	Equip < than \$1000	0	140	0	1,380	10%	1,240
52650	642	Equip < than \$1000	0	1,858	0	4,500	41%	2,643
52652	369	Software < than \$1000 &/or licenses	15,957	71,616	5,597	91,282	85%	14,069
52653	649	Computer equipment < \$1000	2,158	2,887	0	22,352	13%	19,465
54100	521	Memberships/ dues/ subscription	135	1,693	0	3,500	48%	1,807
<b>Sub Total</b>			<b>\$33,640</b>	<b>\$161,253</b>	<b>\$16,294</b>	<b>\$586,762</b>	<b>30%</b>	<b>\$409,215</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	231,853	1,185,526	0	2,922,682	41%	1,737,156
<b>Sub Total</b>			<b>\$231,853</b>	<b>\$1,185,526</b>	<b>\$0</b>	<b>\$2,922,682</b>	<b>41%</b>	<b>\$1,737,156</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 319	Prof & Tech Services	78	78	0	438	18%	360
31310 310	Prof & Tech Services	0	148,870	570,798	720,036	100%	368
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	130	0	325	40%	195
43380 380	Pub Ut Svc Othr Energ Sv	58	192	0	1,800	11%	1,608
43430 430	Electricity	1,760	7,833	0	21,000	37%	13,167
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	1,503	4,185	2,088	7,500	84%	1,227
46300 351	R & M motor vehicles	0	748	1,335	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	0	0	3,288	0%	3,288
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
52910 580	Commodity Consumption	3,195	15,740	0	60,804	26%	45,064
<b>Sub Total</b>		<b>\$6,620</b>	<b>\$178,992</b>	<b>\$574,221</b>	<b>\$819,321</b>	<b>92%</b>	<b>\$66,108</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,000	0%	1,000
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>\$6,000</b>	<b>0%</b>	<b>\$6,000</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	26	113	0	344	33%	231
34990 310	Contractual services- other	46,346	234,050	0	572,216	41%	338,166
41370 379	Communications	34	161	0	405	40%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	529	0	1,629	32%	1,100
43430 430	Electricity	57	293	0	708	41%	415
44200 369	Rents- machinery & equipment	0	38	53	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	49	49	0	280	18%	231
46300 351	R & M motor vehicles	5,347	18,777	13,902	58,104	56%	25,425
46800 359	Maintenance contracts	0	33	20	60	88%	7
49000 391	Legal/employment ads	0	0	0	407	0%	407
49105 790	License renewals	0	278	0	347	80%	69
49105 370	License renewals	0	330	0	330	100%	0
52540 451	Fuel	4,805	19,549	0	97,890	20%	78,341
52600 642	Clothing/uniforms	0	0	875	1,561	56%	686
52650 642	Equip < than \$1000	0	(0)	0	1,018	-0%	1,018
52790 790	Miscellaneous Expense	144	2,422	0	3,115	78%	693
<b>Sub Total</b>		<b>\$56,807</b>	<b>\$319,601</b>	<b>\$14,849</b>	<b>\$786,675</b>	<b>43%</b>	<b>\$452,225</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>Personnel Services</u>							
12961 160	Security	3,024	16,686	0	39,507	42%	22,821
12990 291	Accrued Payroll	204	1,431	0	0	0%	(1,431)
14000 160	Overtime	0	52	0	0	0%	(52)
15005 291	Supplements	70	245	0	771	32%	526
21000 221	Social Security- matching	218	1,204	0	3,082	39%	1,878
22200 211	Retirement contribution - FRS	349	1,174	0	3,328	35%	2,154
23000 231	Health Insurance	4,627	2,637	0	23,378	11%	20,741
23100 232	Life Insurance	38	(80)	0	19	-421%	99
24000 241	Workers compensation	26	(300)	0	(121)	248%	179
26300 211	General retiree health contrib	57	283	0	678	42%	395
<b>Sub Total</b>		<b>\$8,612</b>	<b>\$23,332</b>	<b>\$0</b>	<b>\$70,642</b>	<b>33%</b>	<b>\$47,310</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,600	9,885	1,350	11,610	97%	375
32100 312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	3,870	135,484	267,969	402,596	100%	(857)
34982 310	Function sourcing- Grounds/Facilities	0	4,154	0	20,584	20%	16,430
34989 310	Contractual service provider	7,496	22,155	0	88,114	25%	65,959
34990 310	Contractual services- other	4,210	28,658	40,427	80,027	86%	10,942
41370 379	Communications	1,432	10,919	9,188	29,633	68%	9,526
43380 380	Pub Ut Svc Othr Energ Sv	8,508	35,473	0	65,000	55%	29,527
43430 430	Electricity	47,673	209,992	0	546,203	38%	336,211
44210 319	IT/Telecommunications Services	25,569	127,842	0	306,821	42%	178,979
45320 320	Insurance & Bond Premium	0	24,033	0	207,341	12%	183,308

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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>							
46150 350	R & M- land- building & improvement	5,633	119,807	10,859	199,261	66%	68,595
46210 682	Energy Savings Project	11,886	70,792	71,200	141,995	100%	4
46250 359	R & M equipment	39	39	0	300	13%	261
46250 351	R & M equipment	103	1,977	0	1,725	115%	(252)
49105 790	License renewals	0	0	0	400	0%	400
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,317	161,585	0	387,802	42%	226,217
49177 794	Bwd Administrative Fee	1,149	5,691	0	13,555	42%	7,864
52590 590	Other Mat'l & Sply	21	2,990	0	2,725	110%	(265)
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	9,780	0	9,780	100%	0
52650 642	Equip < than \$1000	0	5,846	1,896	14,072	55%	6,330
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$153,506</b>	<b>\$990,631</b>	<b>\$402,889</b>	<b>\$2,534,139</b>	<b>55%</b>	<b>\$1,140,619</b>
<b>Capital Outlay</b>							
64400 641	Other equipment	12,191	14,424	0	15,053	96%	629
<b>Sub Total</b>		<b>\$12,191</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>							
<b>Personnel Services</b>							
15005 291	Supplements	713	2,063	0	6,750	31%	4,688
21000 221	Social Security- matching	55	158	0	517	31%	359

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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>9102 Child Care Supervision</b>							
22200 211	Retirement contribution - FRS	59	170	0	558	31%	388
<b>Sub Total</b>		<b>\$826</b>	<b>\$2,391</b>	<b>\$0</b>	<b>\$7,825</b>	<b>31%</b>	<b>\$5,434</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	17,952	0	42,442	42%	24,490
15005 291	Supplements	7,246	16,346	0	33,093	49%	16,747
15116 291	Cell Phone Pay	45	225	0	1,080	21%	855
21000 221	Social Security- matching	797	2,590	0	5,865	44%	3,275
22200 211	Retirement contribution - FRS	827	2,792	0	6,292	44%	3,500
23000 231	Health Insurance	2,106	2,770	0	13,348	21%	10,578
23100 232	Life Insurance	36	(52)	0	59	-88%	111
24000 241	Workers compensation	28	(229)	0	(37)	619%	192
26300 211	General retiree health contrib	19	95	0	226	42%	131
<b>Sub Total</b>		<b>\$14,367</b>	<b>\$42,489</b>	<b>\$0</b>	<b>\$102,368</b>	<b>42%</b>	<b>\$59,879</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,224	11,989	0	47,401	25%	35,412
34989 310	Contractual service provider	3,103	20,025	0	94,261	21%	74,236
40100 330	Travel/conferences	80	4,469	0	6,500	69%	2,031



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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>							
44360 360	Rentals	0	1,378	0	2,500	55%	1,122
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	14	179	0	2,575	7%	2,396
52150 590	First aid, safety equip & supplies	0	725	0	2,000	36%	1,275
52600 642	Clothing/uniforms	8,819	29,884	0	40,298	74%	10,414
52650 642	Equip < than \$1000	4,907	10,488	0	40,145	26%	29,657
54100 521	Memberships/ dues/ subscription	0	1,414	0	4,420	32%	3,006
<b>Sub Total</b>		<b>\$20,147</b>	<b>\$83,108</b>	<b>\$0</b>	<b>\$244,250</b>	<b>34%</b>	<b>\$161,142</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,662	0	4,663	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,662</b>	<b>\$0</b>	<b>\$4,663</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,451,557</b>	<b>\$7,122,642</b>	<b>\$1,106,248</b>	<b>\$18,473,398</b>	<b>45%</b>	<b>\$10,244,508</b>
<b>Total for the Fund</b>		<b>\$1,451,557</b>	<b>\$7,122,642</b>	<b>\$1,106,248</b>	<b>\$18,473,398</b>	<b>45%</b>	<b>\$10,244,508</b>