

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
75% 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	74,227	404,502	0	641,168	63%	236,666
12996 291	Sick leave - retire/term	373	373	0	0	0%	(373)
15005 291	Supplements	5,438	25,124	0	10,330	243%	(14,794)
15015 291	Payment in lieu of benefits	1,939	9,877	0	0	0%	(9,877)
21000 221	Social Security- matching	6,211	33,273	0	49,849	67%	16,576
22200 211	Retirement contribution - FRS	3,976	29,946	0	45,298	66%	15,352
23000 231	Health Insurance	18,757	171,953	0	228,224	75%	56,271
23100 232	Life Insurance	220	1,710	0	2,368	72%	658
24000 241	Workers compensation	191	4,693	0	5,264	89%	571
<b>Sub Total</b>		<b>\$111,332</b>	<b>\$681,452</b>	<b>\$0</b>	<b>\$982,501</b>	<b>69%</b>	<b>\$301,049</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	367	1,910	0	28,662	7%	26,752
54520 590	Textbooks	0	56,612	699	59,340	97%	2,029
<b>Sub Total</b>		<b>\$367</b>	<b>\$58,522</b>	<b>\$699</b>	<b>\$88,002</b>	<b>67%</b>	<b>\$28,781</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	410,830	2,868,778	0	3,570,631	80%	701,853
12990 291	Accrued Payroll	(111,105)	18,517	0	0	0%	(18,517)
12996 291	Sick leave - retire/term	0	15,847	0	15,000	106%	(847)
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
15005 291	Supplements	165,476	469,499	0	414,024	113%	(55,475)
15015 291	Payment in lieu of benefits	2,492	19,662	0	28,812	68%	9,150
21000 221	Social Security- matching	43,348	251,362	0	310,017	81%	58,655
22200 211	Retirement contribution - FRS	20,195	163,944	0	272,677	60%	108,733
22500 211	ICMA - city portion	1,836	17,940	0	19,515	92%	1,575
23000 231	Health Insurance	85,580	705,149	0	961,887	73%	256,738
23100 232	Life Insurance	1,237	2,308	0	6,017	38%	3,709
24000 241	Workers compensation	1,063	4,247	0	7,437	57%	3,190
26300 211	General retiree health contrib	345	3,615	0	4,650	78%	1,035
<b>Sub Total</b>		<b>\$621,298</b>	<b>\$4,564,283</b>	<b>\$0</b>	<b>\$5,625,667</b>	<b>81%</b>	<b>\$1,061,384</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31310 310	Prof & Tech Services	408	59,337	0	137,591	43%	78,254
41400 371	Postage	0	55	0	500	11%	445
44200 362	Rents- machinery & equipment	310	2,173	1,552	6,000	62%	2,275
46250 351	R & M equipment	0	2,791	0	5,000	56%	2,209
46800 350	Maintenance contracts	764	8,854	2,107	16,800	65%	5,839
47100 395	Printing	0	2,675	0	4,400	61%	1,725
52000 590	Operating supplies	1,547	28,538	5,688	45,000	76%	10,775
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	100,000	0%	100,000
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	695	3,220	0	41,560	8%	38,340
52652 692	Software < than \$1000 &/or licenses	0	9,500	0	15,367	62%	5,867
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)

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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	118	3,238	0	5,503	59%	2,265
54520 520	Textbooks	0	110,561	6,941	188,965	62%	71,463
<b>Sub Total</b>		<b>\$3,842</b>	<b>\$234,533</b>	<b>\$16,287</b>	<b>\$571,017</b>	<b>44%</b>	<b>\$320,197</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</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	2,326	15,900	0	20,149	79%	4,250
12910 120	Chtr Sch Teacher	4,500	43,131	0	108,501	40%	65,370
12990 291	Accrued Payroll	(3,995)	666	0	0	0%	(666)
12996 291	Sick leave - retire/term	0	7,731	0	0	0%	(7,731)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	3,242	4,688	0	8,557	55%	3,869
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	741	5,304	0	10,761	49%	5,457
22200 211	Retirement contribution - FRS	337	2,675	0	10,291	26%	7,616
23000 231	Health Insurance	2,345	19,290	0	26,323	73%	7,033
23100 232	Life Insurance	44	83	0	214	39%	131
24000 241	Workers compensation	38	139	0	254	55%	115
26300 211	General retiree health contrib	14	126	0	168	75%	42
<b>Sub Total</b>		<b>\$9,591</b>	<b>\$100,379</b>	<b>\$0</b>	<b>\$188,619</b>	<b>53%</b>	<b>\$88,240</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	219	5,684	4,363	15,800	64%	5,754
52000 590	Operating supplies	205	438	0	1,250	35%	812
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52653 644	Computer equipment < \$1000	0	195	0	200	98%	5
54520 520	Textbooks	0	57	0	500	11%	443
<b>Sub Total</b>		<b>\$424</b>	<b>\$6,374</b>	<b>\$4,363</b>	<b>\$18,050</b>	<b>59%</b>	<b>\$7,314</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	9,000	63,851	0	84,819	75%	20,968
12990 291	Accrued Payroll	(2,634)	439	0	0	0%	(439)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	1,975	5,251	0	8,223	64%	2,972
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	838	5,277	0	7,382	71%	2,105
22200 211	Retirement contribution - FRS	463	3,711	0	7,034	53%	3,323
23000 231	Health Insurance	1,173	8,542	0	12,059	71%	3,517
23100 232	Life Insurance	29	32	0	119	27%	87
24000 241	Workers compensation	26	26	0	102	25%	76
26300 211	General retiree health contrib	9	84	0	112	75%	28
<b>Sub Total</b>		<b>\$10,878</b>	<b>\$87,641</b>	<b>\$0</b>	<b>\$123,251</b>	<b>71%</b>	<b>\$35,610</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	1,000	0%	1,000
52000 590	Operating supplies	79	792	0	2,500	32%	1,708
52650 642	Equip < than \$1000	0	62	0	2,250	3%	2,188
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	395	0	1,000	40%	605
54520 520	Textbooks	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$79</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$17,250</b>	<b>7%</b>	<b>\$16,001</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	(1,956)	326	0	0	0%	(326)
13140 140	Temp Sub Teacher	9,560	52,294	0	63,000	83%	10,706
21000 221	Social Security- matching	721	3,949	0	4,820	82%	871
22200 211	Retirement contribution - FRS	248	1,247	0	4,400	28%	3,153
<b>Sub Total</b>		<b>\$8,573</b>	<b>\$57,817</b>	<b>\$0</b>	<b>\$72,220</b>	<b>80%</b>	<b>\$14,403</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	(574)	96	0	0	0%	(96)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
13140 140	Temp Sub Teacher	5,179	22,194	0	17,500	127%	(4,694)
21000 221	Social Security- matching	394	1,689	0	1,416	119%	(273)
22200 211	Retirement contribution - FRS	44	233	0	1,287	18%	1,054
<b>Sub Total</b>		<b>\$5,043</b>	<b>\$24,212</b>	<b>\$0</b>	<b>\$21,203</b>	<b>114%</b>	<b>(\$3,009)</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	2,717	18,465	0	23,535	78%	5,070
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	4,788	31,920	0	41,496	77%	9,576
12943 130	Guidance Director	5,452	38,491	0	47,255	81%	8,764
12956 130	School Counselor	18,488	119,346	0	157,758	76%	38,412
12982 130	Testing Coordinator	4,065	33,202	0	38,457	86%	5,255
12990 291	Accrued Payroll	(9,943)	1,657	0	0	0%	(1,657)
12996 291	Sick leave - retire/term	6,454	6,454	0	5,000	129%	(1,454)
15005 291	Supplements	12,308	37,032	0	37,818	98%	786
15015 291	Payment in lieu of benefits	277	2,308	0	4,802	48%	2,494
21000 221	Social Security- matching	4,052	21,669	0	28,152	77%	6,483
22200 211	Retirement contribution - FRS	2,082	17,177	0	27,044	64%	9,867
23000 231	Health Insurance	7,034	60,073	0	81,174	74%	21,101
23100 232	Life Insurance	110	376	0	704	53%	328
24000 241	Workers compensation	95	877	0	1,161	76%	284

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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>							
26300 211	General retiree health contrib	32	295	0	392	75%	97
<b>Sub Total</b>		<b>\$58,010</b>	<b>\$401,032</b>	<b>\$0</b>	<b>\$506,438</b>	<b>79%</b>	<b>\$105,406</b>
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	590	0	1,500	39%	910
52000 590	Operating supplies	234	917	0	1,719	53%	802
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$234</b>	<b>\$1,701</b>	<b>\$0</b>	<b>\$3,669</b>	<b>46%</b>	<b>\$1,968</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,651	11,559	0	14,313	81%	2,754
12957 130	Media Specialist	4,865	34,442	0	42,160	82%	7,719
12990 291	Accrued Payroll	(1,754)	292	0	0	0%	(292)
15005 291	Supplements	3,254	5,882	0	3,369	175%	(2,513)
15015 291	Payment in lieu of benefits	554	3,969	0	4,802	83%	833
21000 221	Social Security- matching	790	4,273	0	4,947	86%	674
22200 211	Retirement contribution - FRS	343	2,727	0	4,479	61%	1,752
23100 232	Life Insurance	20	42	0	100	42%	58
24000 241	Workers compensation	17	84	0	133	63%	49
26300 211	General retiree health contrib	9	84	0	112	75%	28
<b>Sub Total</b>		<b>\$9,748</b>	<b>\$63,354</b>	<b>\$0</b>	<b>\$74,415</b>	<b>85%</b>	<b>\$11,061</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>							
46250 351	R & M equipment	250	512	0	750	68%	238
52000 590	Operating supplies	106	489	0	1,900	26%	1,411
52650 642	Equip < than \$1000	0	520	0	2,205	24%	1,685
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,255	92%	95
52653 644	Computer equipment < \$1000	0	961	0	1,224	79%	263
54505 521	Media	0	1,820	0	2,790	65%	970
54510 611	Media Books	0	3,698	17,302	21,952	96%	952
<b>Sub Total</b>		<b>\$356</b>	<b>\$9,160</b>	<b>\$17,302</b>	<b>\$32,076</b>	<b>82%</b>	<b>\$5,614</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	4,743	34,706	0	41,101	84%	6,395
12990 291	Accrued Payroll	(1,276)	213	0	0	0%	(213)
15005 291	Supplements	2,394	7,438	0	8,426	88%	988
21000 221	Social Security- matching	528	3,056	0	3,792	81%	736
22200 211	Retirement contribution - FRS	274	2,280	0	3,803	60%	1,523
23000 231	Health Insurance	1,173	9,644	0	13,161	73%	3,517
23100 232	Life Insurance	14	30	0	72	42%	42
24000 241	Workers compensation	13	54	0	91	59%	37
26300 211	General retiree health contrib	4	43	0	56	77%	13
<b>Sub Total</b>		<b>\$7,868</b>	<b>\$57,464</b>	<b>\$0</b>	<b>\$70,502</b>	<b>82%</b>	<b>\$13,038</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>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	1,510	5,326	0	16,873	32%	11,547
<b>Sub Total</b>		<b>\$1,510</b>	<b>\$5,326</b>	<b>\$0</b>	<b>\$17,473</b>	<b>30%</b>	<b>\$12,147</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	7,027	51,422	0	63,253	81%	11,831
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	29,254	208,658	0	253,515	82%	44,857
12949 120	Behavior Specialist	9,096	65,946	0	81,482	81%	15,536
12953 110	Assistant Principal	8,434	50,602	0	73,095	69%	22,493
12954 110	Principal High School	13,462	90,636	0	116,663	78%	26,027
12960 160	Receptionist	4,130	27,536	0	35,805	77%	8,269
12990 291	Accrued Payroll	(19,730)	3,288	0	0	0%	(3,288)
12996 291	Sick leave - retire/term	4,636	4,636	0	0	0%	(4,636)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	0	197	0	0	0%	(197)
15005 291	Supplements	19,579	40,339	0	32,239	125%	(8,100)
15015 291	Payment in lieu of benefits	277	2,400	0	2,863	84%	463
21000 221	Social Security- matching	7,189	40,038	0	51,270	78%	11,232
22200 211	Retirement contribution - FRS	3,924	31,865	0	45,702	70%	13,837
22500 211	ICMA - city portion	251	2,483	0	3,170	78%	687

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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>							
23000 231	Health Insurance	11,723	97,106	0	132,276	73%	35,170
23100 232	Life Insurance	218	566	0	1,218	46%	652
24000 241	Workers compensation	189	1,188	0	1,753	68%	565
25000 251	Unemployment compensation	550	3,283	0	0	0%	(3,283)
26300 211	General retiree health contrib	51	462	0	616	75%	154
<b>Sub Total</b>		<b>\$100,259</b>	<b>\$734,969</b>	<b>\$0</b>	<b>\$908,920</b>	<b>81%</b>	<b>\$173,952</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,318	8,339	0	25,000	33%	16,661
31310 310	Prof & Tech Services	173	2,301	0	2,300	100%	(1)
34989 310	Contractual service provider	5,796	53,496	0	77,277	69%	23,781
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	52	135	0	2,000	7%	1,865
41400 371	Postage	0	26	0	250	10%	224
46250 351	R & M equipment	0	289	0	2,000	14%	1,711
46800 350	Maintenance contracts	0	0	361	1,071	34%	710
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	0	0	1,900	0%	1,900
49104 370	License fees	0	306	0	825	37%	519
52000 590	Operating supplies	1,526	6,764	0	10,000	68%	3,236
52590 590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	0	1,589	5,797	11,650	63%	4,264
52652 692	Software < than \$1000 &/or licenses	200	15,871	0	25,259	63%	9,388
52653 644	Computer equipment < \$1000	0	41,956	795	51,290	83%	8,539

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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>							
54100 521	Memberships/ dues/ subscription	0	10,191	0	10,335	99%	144
<b>Sub Total</b>		<b>\$9,064</b>	<b>\$142,421</b>	<b>\$6,953</b>	<b>\$223,757</b>	<b>67%</b>	<b>\$74,383</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64066 641	File cabinets- other	0	0	0	548	0%	548
64400 641	Other equipment	0	2,294	0	2,400	96%	106
64691 691	Capitalized Software - Schools	0	4,665	(704)	3,961	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,144</b>	<b>(\$704)</b>	<b>\$15,409</b>	<b>94%</b>	<b>\$969</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	256,319	2,316,348	0	3,125,214	74%	808,866
<b>Sub Total</b>		<b>\$256,319</b>	<b>\$2,316,348</b>	<b>\$0</b>	<b>\$3,125,214</b>	<b>74%</b>	<b>\$808,866</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	72,504	458,213	277,810	730,502	101%	(5,521)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	21	150	0	340	44%	190
43380 380	Pub Ut Svc Othr Energ Sv	231	1,572	0	2,094	75%	522
43430 430	Electricity	1,692	16,030	0	19,598	82%	3,568

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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>							
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	2,226	0	4,355	51%	2,129
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	326	0	454	72%	128
52910 580	Commodity Consumption	2,350	39,640	0	47,239	84%	7,599
<b>Sub Total</b>		<b>\$76,797</b>	<b>\$519,410</b>	<b>\$277,810</b>	<b>\$806,681</b>	<b>99%</b>	<b>\$9,462</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	1,107	1,108	100%	1
64151 641	Oven	0	1,806	0	1,900	95%	94
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,806</b>	<b>\$1,107</b>	<b>\$3,008</b>	<b>97%</b>	<b>\$95</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	14	88	0	128	69%	40
34990 310	Contractual services- other	16,471	141,560	0	199,740	71%	58,180
41370 370	Communications	29	270	0	617	44%	347
43380 380	Pub Ut Svc Othr Energ Sv	60	451	0	685	66%	234
43430 430	Electricity	48	461	0	764	60%	303
45000 370	Insurance	4,424	(2,850)	0	10,420	-27%	13,270
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	15	74	0	75	98%	1

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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>							
46300 351	R & M motor vehicles	3,527	19,816	1,247	35,961	59%	14,898
46800 350	Maintenance contracts	0	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	5,269	51,089	0	87,124	59%	36,035
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	52	0	571	9%	519
52790 790	Miscellaneous Expense	91	690	0	971	71%	281
<b>Sub Total</b>		<b>\$29,948</b>	<b>\$212,255</b>	<b>\$1,277</b>	<b>\$338,881</b>	<b>63%</b>	<b>\$125,349</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	4,231	30,228	0	52,869	57%	22,641
12990 291	Accrued Payroll	(1,641)	274	0	0	0%	(274)
14000 160	Overtime	233	846	0	0	0%	(846)
15005 291	Supplements	3,107	3,142	0	2,800	112%	(342)
21000 221	Social Security- matching	560	2,435	0	4,262	57%	1,827
22200 211	Retirement contribution - FRS	225	1,681	0	4,094	41%	2,413
23000 231	Health Insurance	3,517	28,933	0	39,484	73%	10,551
23100 232	Life Insurance	19	68	0	123	55%	55
24000 241	Workers compensation	16	167	0	214	78%	47
26300 211	General retiree health contrib	14	126	0	168	75%	42
<b>Sub Total</b>		<b>\$10,281</b>	<b>\$67,899</b>	<b>\$0</b>	<b>\$104,014</b>	<b>65%</b>	<b>\$36,115</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>							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	3,285	221,134	19,792	334,150	72%	93,224
34982 310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0
34989 310	Contractual service provider	5,599	33,020	0	41,664	79%	8,644
34990 310	Contractual services- other	3,378	22,925	0	71,963	32%	49,038
41370 370	Communications	1,655	3,725	1,657	7,847	69%	2,466
43380 380	Pub Ut Svc Othr Energ Sv	4,063	37,172	0	48,500	77%	11,328
43430 430	Electricity	43,905	415,229	0	507,382	82%	92,153
44210 360	IT/Telecommunications Services	19,476	175,276	0	233,702	75%	58,426
45320 320	Insurance & Bond Premium	13,633	43,476	0	74,238	59%	30,762
46150 350	R & M- land- building & improvement	3,708	137,743	4,796	146,584	97%	4,045
46250 351	R & M equipment	0	1,501	0	3,355	45%	1,854
46800 350	Maintenance contracts	0	5,145	1,575	6,720	100%	0
49175 794	Administrative fees	26,291	236,618	0	315,489	75%	78,871
49177 794	Bwd Administrative Fee	1,036	9,128	0	12,290	74%	3,162
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	655	0%	655
52650 642	Equip < than \$1000	0	3,508	1,482	6,500	77%	1,509
52790 790	Miscellaneous Expense	0	100	0	555	18%	455
<b>Sub Total</b>		<b>\$126,027</b>	<b>\$1,349,216</b>	<b>\$29,302</b>	<b>\$1,816,861</b>	<b>76%</b>	<b>\$438,342</b>
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0

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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>							
64400 641	Other equipment	0	6,230	0	6,230	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,228</b>	<b>\$0</b>	<b>\$16,228</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,123</b>	<b>0%</b>	<b>\$58,123</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	1,088	4,875	0	0	0%	(4,875)
21000 221	Social Security- matching	83	373	0	517	72%	144
22200 211	Retirement contribution - FRS	137	367	0	498	74%	131
<b>Sub Total</b>		<b>\$1,308</b>	<b>\$5,615</b>	<b>\$0</b>	<b>\$1,015</b>	<b>553%</b>	<b>(\$4,600)</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>							
15005 291	Supplements	7,513	26,300	0	42,668	62%	16,368
21000 221	Social Security- matching	575	2,012	0	3,265	62%	1,253
22200 211	Retirement contribution - FRS	554	1,907	0	2,966	64%	1,059
<b>Sub Total</b>		<b>\$8,641</b>	<b>\$30,220</b>	<b>\$0</b>	<b>\$48,899</b>	<b>62%</b>	<b>\$18,679</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	16,316	47,114	0	46,334	102%	(780)

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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>							
34990 314	Contractual services- other	3,369	26,838	2,920	48,993	61%	19,235
40100 330	Travel/conferences	80	422	0	500	84%	78
46250 351	R & M equipment	240	5,519	0	5,520	100%	1
52000 590	Operating supplies	108	1,602	0	3,275	49%	1,673
52150 590	First aid, safety equip & supplies	0	939	0	1,300	72%	361
52600 642	Clothing/uniforms	950	14,328	2,378	23,145	72%	6,439
52650 642	Equip < than \$1000	633	14,462	1,240	25,749	61%	10,047
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
<b>Sub Total</b>		<b>\$21,695</b>	<b>\$114,231</b>	<b>\$6,538</b>	<b>\$158,116</b>	<b>76%</b>	<b>\$37,348</b>
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>0%</b>	<b>\$18,000</b>
<b>Total for the Division</b>		<b>\$1,489,495</b>	<b>\$11,880,259</b>	<b>\$360,934</b>	<b>\$16,060,479</b>	<b>76%</b>	<b>\$3,819,286</b>
<b>Total for the Fund</b>		<b>\$1,489,495</b>	<b>\$11,880,259</b>	<b>\$360,934</b>	<b>\$16,060,479</b>	<b>76%</b>	<b>\$3,819,286</b>