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**83% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 45.231 449.733 641.168 70% 191,435 0 12996 291 0 373 0 0 0% Sick leave - retire/term (373)15005 291 3.484 28.608 0 10.330 277% (18,278)Supplements 15015 291 Payment in lieu of benefits 1.108 10.985 0 0 0% (10,985)74% 21000 221 Social Security- matching 3.759 37,032 0 49.849 12,817 22200 211 Retirement contribution - FRS 4.119 34.064 0 45.298 75% 11.234 231 84% 23000 18.757 190.710 0 228,224 37.514 Health Insurance 23100 232 219 1.929 2.368 81% Life Insurance 0 439 24000 241 190 4.883 0 5.264 93% 381 Workers compensation \$76,867 **Sub Total** \$758,318 \$0 \$982,501 77% \$224,183 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 1.910 0 28.662 7% 26.752 54520 590 97% **Textbooks** 0 56.612 699 59,340 2.029 **Sub Total** \$0 \$58,522 \$699 \$88,002 67% \$28,781 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5103 9-12 Basic Personnel Services 12910 120 276,446 3,145,224 88% 425,407 Chtr Sch Teacher 0 3,570,631 12990 291 Accrued Payroll 37.035 0 0% 55.552 0 (55,552)12996 291 Sick leave - retire/term 0 15.847 0 15.000 106% (847)23,414 12997 291 0 15,000 156% (8,414)Sick leave - annual 0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	_						
5053 Academi	c Village Charter School						
		9-12 Basic					/
15005 291	Supplements	30,387	499,886		414,024	121%	(85,862
15015 291	Payment in lieu of benefits	1,662	21,324		28,812	74%	7,488
21000 221	Social Security- matching	22,703	274,066		310,017	88%	35,95
22200 211	Retirement contribution - FRS	19,885	183,829	0	272,677	67%	88,848
22500 211	ICMA - city portion	1,805	19,745	0	19,515	101%	(230
23000 231	Health Insurance	85,579	790,728	0	961,887	82%	171,159
23100 232	Life Insurance	1,236	3,544	0	6,017	59%	2,473
24000 241	Workers compensation	1,063	5,310	0	7,437	71%	2,127
26300 211	General retiree health contrib	345	3,960	0	4,650	85%	690
Sub Total		\$478,146	\$5,042,429	\$0	\$5,625,667	90%	\$583,238
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	59,337	0	137,591	43%	78,254
41400 371	Postage	0	55	0	500	11%	445
44200 362	Rents- machinery & equipment	0	2,173	1,552	6,000	62%	2,275
46250 351	R & M equipment	999	3,790	0	5,000	76%	1,210
46800 350	Maintenance contracts	0	8,854	2,271	16,800	66%	5,674
47100 395	Printing	405	3,081	0	4,400	70%	1,319
52000 590	Operating supplies	5,689	34,227	1,285	45,000	79%	9,488
52150 590	First aid, safety equip & supplies	65	65	0	750	9%	685
52182 513	Testing material	36,829	36,829	0	100,000	37%	63,17 <sup>-</sup>
52590 590	Other Mat'l & Sply	0	81	0	81	100%	(
52650 642	Equip < than \$1000	0	3,220	0	41,560	8%	38,340
52652 692	Software < than \$1000 &/or licenses	0	9,500		15,367	62%	5,86
52653 644	Computer equipment < \$1000	0	3,510		3,500	100%	(10

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academic	c Village Charter School						
54400 504		03 9-12 Basic	0.000	2	F F00	<b>50</b> 0/	0.005
54100 521	Memberships/ dues/ subscription	0	3,238		5,503	59%	,
54520 520	Textbooks	1,971	112,532	·	188,965	74%	,
Sub Total		\$45,958	\$280,491	\$32,537	\$571,017	55%	\$257,989
Capital Outlay							
64400 641	Other equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
569 Other hum	c Village Charter School	50 Exceptional Stu	dont Brog				
Personnel Servi		ou Exceptional Stu	dent Prog				
12125 160	Sch Clerical Spec I	1,550	17,450	0	20,149	87%	2,699
12910 120	Chtr Sch Teacher	3,000	46,131	0	108,501	43%	
12990 291	A compand Danmall						
12330 231	Accrued Payroll	1,331	1,997	0	0	0%	(1,997)
12990 291	Accrued Payroll Sick leave - retire/term	1,331 0	1,997 7,731	0	0	0% 0%	( , ,
	•			0			(7,731)
12996 291	Sick leave - retire/term Sick leave - annual	0	7,731	0	0	0%	(7,731) 1,000
12996 291 12997 291 15005 291	Sick leave - retire/term	0	7,731 0	0 0 0	0 1,000	0% 0%	(7,731) 1,000 3,846
12996 291 12997 291 15005 291	Sick leave - retire/term Sick leave - annual Supplements	0 0 23	7,731 0 4,711	0 0 0 0	0 1,000 8,557	0% 0% 55%	(7,731) 1,000 3,846 1,755
12996 291 12997 291 15005 291 15015 291 21000 221	Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	0 0 23 0	7,731 0 4,711 646	0 0 0 0	0 1,000 8,557 2,401	0% 0% 55% 27%	(7,731) 1,000 3,846 1,755 5,136
12996 291 12997 291 15005 291 15015 291 21000 221 22200 211	Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	0 0 23 0 320	7,731 0 4,711 646 5,625	0 0 0 0 0	0 1,000 8,557 2,401 10,761	0% 0% 55% 27% 52%	(7,731) 1,000 3,846 1,755 5,136 7,279
12996 291 12997 291 15005 291 15015 291 21000 221 22200 211 23000 231	Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	0 0 23 0 320 337	7,731 0 4,711 646 5,625 3,012	0 0 0 0 0	0 1,000 8,557 2,401 10,761 10,291	0% 0% 55% 27% 52% 29%	(7,731) 1,000 3,846 1,755 5,136 7,279 4,689
12996 291 12997 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	0 0 23 0 320 337 2,344	7,731 0 4,711 646 5,625 3,012 21,634	0 0 0 0 0 0	0 1,000 8,557 2,401 10,761 10,291 26,323	0% 0% 55% 27% 52% 29% 82%	(7,731) 1,000 3,846 1,755 5,136 7,279 4,689
12996 291 12997 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	0 0 23 0 320 337 2,344 44	7,731 0 4,711 646 5,625 3,012 21,634	0 0 0 0 0 0 0	0 1,000 8,557 2,401 10,761 10,291 26,323 214	0% 0% 55% 27% 52% 29% 82% 59%	(7,731) 1,000 3,846 1,755 5,136 7,279 4,689 87

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum							
5053 Academic	c Village Charter School						
		5250 Exceptional Stude	ent Prog				
= -	enditure/Expenses	_					
31310 310	Prof & Tech Services	0	5,684	4,363	15,800	64%	5,754
34989 310	Contractual service provider	621	621	0	0	0%	(621)
52000 590	Operating supplies	220	657	0	1,250	53%	593
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
Sub Total		\$840	\$7,214	\$4,363	\$18,050	64%	\$6,474
569 Other hum	Village Charter School nan services c Village Charter School						
569 Other hum	nan services	5300 Vocational 6-12					
569 Other hum	nan services c Village Charter School	5300 Vocational 6-12					
569 Other hum 5053 Academic	nan services c Village Charter School	<b>5300 Vocational 6-12</b> 6,000	69,851	0	84,819	82%	14,968
569 Other hum 5053 Academic	nan services c Village Charter School		69,851 1,317	0 0	84,819 0	82% 0%	
569 Other hum 5053 Academic Personnel Serv 12910 120	nan services c Village Charter School  ices Chtr Sch Teacher	6,000					(1,317)
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291	nan services c Village Charter School  ices Chtr Sch Teacher Accrued Payroll	6,000 878	1,317	0	0	0%	(1,317) 941
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291	nan services c Village Charter School  ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	6,000 878 0	1,317 59	0 0	0 1,000	0% 6%	(1,317) 941 2,691
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291	nan services c Village Charter School  ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements	6,000 878 0 281	1,317 59 5,532	0 0 0	0 1,000 8,223	0% 6% 67%	(1,317) 941 2,691 2,032
Personnel Serv       12910     120       12990     291       12996     291       15005     291       15015     291	c Village Charter School  ices  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term  Supplements  Payment in lieu of benefits	6,000 878 0 281	1,317 59 5,532 369	0 0 0 0	0 1,000 8,223 2,401	0% 6% 67% 15%	(1,317) 941 2,691 2,032 1,626
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291 15015 291 21000 221	c Village Charter School  ices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching	6,000 878 0 281 0 479	1,317 59 5,532 369 5,756	0 0 0 0	0 1,000 8,223 2,401 7,382	0% 6% 67% 15% 78%	(1,317) 941 2,691 2,032 1,626 2,860
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291 15015 291 21000 221 22200 211	c Village Charter School  ices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	6,000 878 0 281 0 479 463	1,317 59 5,532 369 5,756 4,174	0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034	0% 6% 67% 15% 78% 59%	(1,317) 941 2,691 2,032 1,626 2,860 2,345
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	c Village Charter School  ices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	6,000 878 0 281 0 479 463 1,172	1,317 59 5,532 369 5,756 4,174 9,714	0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059	0% 6% 67% 15% 78% 59% 81%	(1,317) 941 2,691 2,032 1,626 2,860 2,345
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	c Village Charter School  ices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6,000 878 0 281 0 479 463 1,172 29	1,317 59 5,532 369 5,756 4,174 9,714	0 0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059 119	0% 6% 67% 15% 78% 59% 81% 51%	14,968 (1,317) 941 2,691 2,032 1,626 2,860 2,345 58 51

UNAUDITED

**83% OF YEAR Account Description PCT** Available Funds **Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5300 Vocational 6-12 Operating Expenditure/Expenses 46250 351 0 0 0 1,000 0% 1.000 R & M equipment 52000 590 Operating supplies 0 792 2,500 32% 1,708 0 52650 642 0 62 0 2.250 3% 2.188 Equip < than \$1000 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 0 0 0 3.000 0% 3.000 **Textbooks Sub Total** \$0 \$1,249 \$0 \$17,250 7% \$16,001 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School **5901 Substitute Teachers** Personnel Services 12990 291 Accrued Payroll 652 978 0 0 0% (978)13140 140 Temp Sub Teacher 8.214 60,509 0 63,000 96% 2.491 21000 221 Social Security- matching 4.820 95% 254 617 4.566 0 22200 211 Retirement contribution - FRS 209 1.457 0 4.400 33% 2.943 **Sub Total** \$67,509 \$0 \$72,220 93% \$4,711 \$9,693 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5919 School/Other Personnel Services 12990 291 Accrued Payroll 191 287 0 0 0% (287)0 0% 13135 140 BTU sub 0 0 1,000 1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	<del>-</del>						
5053 Academi	c Village Charter School						
		5919 School/Other					
13140 140	Temp Sub Teacher	3,047	25,241	0	17,500	144%	(7,741
21000 221	Social Security- matching	232	1,921	0	1,416	136%	(505
22200 211	Retirement contribution - FRS	17	250	0	1,287	19%	1,037
Sub Total		\$3,486	\$27,698	\$0	\$21,203	131%	(\$6,495
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		6120 Guidance Servic	es				
Personnel Serv	<u>rices</u>						
12125 160	Sch Clerical Spec I	1,783	20,249	0	23,535	86%	3,286
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	(
12941 160	High School Registrar	3,192	35,112	0	41,496	85%	6,384
12943 130	Guidance Director	3,635	42,125	0	47,255	89%	5,130
12956 130	School Counselor	12,326	131,672	0	157,758	83%	26,086
12982 130	Testing Coordinator	0	33,202	0	38,457	86%	5,255
12990 291	Accrued Payroll	3,314	4,971	0	0	0%	(4,971
12996 291	Sick leave - retire/term	0	6,454	0	5,000	129%	(1,454
15005 291	Supplements	2,750	39,782	0	37,818	105%	(1,964
15015 291	Payment in lieu of benefits	185	2,492	0	4,802	52%	2,310
21000 221	Social Security- matching	1,707	23,376	0	28,152	83%	4,776
22200 211	Retirement contribution - FRS	1,741	18,918	0	27,044	70%	8,126
23000 231	Health Insurance	7,034	67,107	0	81,174	83%	14,067
23100 232	Life Insurance	109	485		704	69%	219
24000 241	Workers compensation	95	972		1,161	84%	189

**83% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
5053 Academi	c Village Charter School						
00000 044	One and ordinar beautiful and the	6120 Guidance Servic		0	200	000/	0.1
26300 211	General retiree health contrib	32	327	0	392	83%	69
Sub Total		\$37,901	\$438,934	\$0	\$506,438	87%	\$67,50
Operating Expe	enditure/Expenses						
47100 395	Printing	450	1,040	0	1,500	69%	460
52000 590	Operating supplies	14	932	0	1,719	54%	787
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
		\$464	\$2,166	\$0	\$3,669	59%	\$1,50
569 Other hum		*					
172 Academic 569 Other hum	_	6200 Instruct Media Se	ervices				
172 Academic 569 Other hum	nan services c Village Charter School		ervices				
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School		<b>ervices</b> 12,660	0	14,313	88%	1,653
172 Academic 569 Other hum 5053 Academic Personnel Serv	nan services c Village Charter School	6200 Instruct Media So		0	14,313 42,160	88% 89%	,
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160	nan services c Village Charter School  ices Sch Clerical Spec I	<b>6200 Instruct Media So</b> 1,101	12,660		,		4,470
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist	6200 Instruct Media Se 1,101 3,243	12,660 37,685	0	42,160	89%	4,476 (877
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130 12990 291	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist Accrued Payroll	6200 Instruct Media Se 1,101 3,243 585	12,660 37,685 877	0 0	42,160 0	89% 0%	4,470 (877 (2,818
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130 12990 291 15005 291	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist Accrued Payroll Supplements	1,101 3,243 585 305	12,660 37,685 877 6,187	0 0 0	42,160 0 3,369	89% 0% 184%	4,470 (877 (2,818 463
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130 12990 291 15005 291 15015 291 21000 221	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,101 3,243 585 305 369	12,660 37,685 877 6,187 4,339	0 0 0 0	42,160 0 3,369 4,802	89% 0% 184% 90%	4,476 (877 (2,818 463 290
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,101 3,243 585 305 369 384	12,660 37,685 877 6,187 4,339 4,657	0 0 0 0	42,160 0 3,369 4,802 4,947	89% 0% 184% 90% 94%	4,476 (877 (2,818 463 290 1,408
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23100 232	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,101 3,243 585 305 369 384 343	12,660 37,685 877 6,187 4,339 4,657 3,070	0 0 0 0 0	42,160 0 3,369 4,802 4,947 4,479	89% 0% 184% 90% 94% 69%	4,476 (877 (2,818 463 290 1,409
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23100 232	nan services c Village Charter School  ices Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Life Insurance	1,101 3,243 585 305 369 384 343 19	12,660 37,685 877 6,187 4,339 4,657 3,070	0 0 0 0 0	42,160 0 3,369 4,802 4,947 4,479 100	89% 0% 184% 90% 94% 69% 61%	1,653 4,476 (877 (2,818 463 290 1,409 39 33

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
	6200	Instruct Media Se	rvices				
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	512	0	750	68%	238
52000 590	Operating supplies	178	667	0	1,900	35%	1,233
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	140	1,960	0	2,790	70%	831
54510 611	Media Books	2,274	5,972	15,000	21,952	96%	980
Sub Total		\$2,592	\$11,752	\$15,000	\$32,076	83%	\$5,324
Sub Total 172 Academic	Village Charter School	\$2,592	\$11,752	\$15,000	\$32,076	83%	\$5,324
Sub Total 172 Academic 569 Other hun	_	\$2,592	\$11,752	\$15,000	\$32,076	83%	\$5,324
Sub Total 172 Academic 569 Other hun	nan services c Village Charter School	\$2,592 ESE Specialist	\$11,752	\$15,000	\$32,076	83%	\$5,324
Sub Total 172 Academic 569 Other hun	nan services c Village Charter School 6303		\$11,752	\$15,000	\$32,076	83%	\$5,324
Sub Total 172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School 6303		<b>\$11,752</b> 37,868	<b>\$15,000</b> 0	<b>\$32,076</b> 41,101	<b>83%</b> 92%	<b>\$5,324</b> 3,233
Sub Total 172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School 6303 ices	ESE Specialist			·		
Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Serv 12935 120	nan services c Village Charter School 6303 ices ESE Specialist	ESE Specialist	37,868	0	41,101	92%	3,233
Sub Total 172 Academic 569 Other hun 5053 Academi Personnel Serv 12935 120 12990 291	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll	ESE Specialist  3,162 425	37,868 638	0 0	41,101 0	92% 0%	3,233 (638)
Sub Total  172 Academic 569 Other hun 5053 Academi  Personnel Serv 12935 120 12990 291 15005 291	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements	3,162 425 560	37,868 638 7,998	0 0 0	41,101 0 8,426	92% 0% 95%	3,233 (638) 428
Sub Total 172 Academic 569 Other hun 5053 Academi Personnel Serv 12935 120 12990 291 15005 291 21000 221	nan services c Village Charter School  6303  ices ESE Specialist Accrued Payroll Supplements Social Security- matching	3,162 425 560 267	37,868 638 7,998 3,323	0 0 0 0	41,101 0 8,426 3,792	92% 0% 95% 88%	3,233 (638) 428 469
Sub Total  172 Academic 569 Other hun 5053 Academi  Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211	nan services c Village Charter School  6303  ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,162 425 560 267 274	37,868 638 7,998 3,323 2,554	0 0 0 0	41,101 0 8,426 3,792 3,803	92% 0% 95% 88% 67%	3,233 (638) 428 469 1,249
Sub Total 172 Academic 569 Other hun 5053 Academi  Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231	nan services c Village Charter School  6303  ices  ESE Specialist     Accrued Payroll     Supplements     Social Security- matching     Retirement contribution - FRS     Health Insurance	3,162 425 560 267 274 1,172	37,868 638 7,998 3,323 2,554 10,816	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161	92% 0% 95% 88% 67% 82%	3,233 (638) 428 469 1,249 2,345
Sub Total  172 Academic 569 Other hun 5053 Academi  Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	nan services c Village Charter School  6303  ices  ESE Specialist     Accrued Payroll     Supplements     Social Security- matching     Retirement contribution - FRS     Health Insurance     Life Insurance	3,162 425 560 267 274 1,172	37,868 638 7,998 3,323 2,554 10,816 44	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161 72	92% 0% 95% 88% 67% 82% 61%	3,233 (638) 428 469 1,249 2,345

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	Village Charter School an services c Village Charter School						
<b>.</b>	_		Instructional Sta	aff Training serv	ices			
		nditure/Expenses	0			000	00/	200
31310		Prof & Tech Services	0	0		600	0%	
40100		Travel/conferences	0	5,326		16,873	32%	·
Sub Tot	tal		\$0	\$5,326	\$0	\$17,473	30%	\$12,147
569 Oth	er hum	Village Charter School an services : Village Charter School	Sahaal Adminia	tuotio n				
Personn	al Sarvi		School Adminis	tration				
12125		Sch Clerical Spec I	4,667	56,089	0	63,253	89%	7,164
12137		Charter Schools IT Systems Admin	۰,,۵۵۲	303		00,200	0%	•
12942		High School Assistant Principal	19,502	228,161		253,515	90%	` ,
	120	Behavior Specialist	3,162	69,108		81,482	85%	
	110	Assistant Principal	5,622	56,224		73,095	77%	•
	110	Principal High School	8,974	99,610		116,663	85%	,
12960	160	Receptionist	2,754	30,290	0	35,805	85%	5,515
12990 2	291	Accrued Payroll	6,577	9,865	0	0	0%	(9,865)
12996 2	291	Sick leave - retire/term	0	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	1,418	41,758	0	32,239	130%	(9,519)
15015	291	Payment in lieu of benefits	185	2,585	0	2,863	90%	278
21000 2	221	Social Security- matching	3,366	43,404	. 0	51,270	85%	7,866
22200 2	211	Retirement contribution - FRS	3,500	35,365	0	45,702	77%	10,337
22500 2	211	ICMA - city portion	250	2,732	. 0	3,170	86%	438

			3% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
569 Other hu	man services						
5053 Academ	nic Village Charter School						
00000 004		School Adminis		•	400.070	000/	00.447
23000 231	Health Insurance	11,723	108,829		132,276	82%	
23100 232	Life Insurance	217	783		1,218	64%	
24000 241	Workers compensation	188	1,376		1,753	78%	
25000 251	Unemployment compensation	0	3,283		0	0%	, ,
26300 211	General retiree health contrib	51	513	0	616	83%	103
Sub Total		\$72,156	\$807,125	\$0	\$908,920	89%	\$101,795
Operating Exp	penditure/Expenses						
31300 311	Professional services-Outside Legal	1,025	9,364	0	25,000	37%	15,636
31310 310	Prof & Tech Services	167	2,468	0	2,300	107%	(168)
34989 310	Contractual service provider	14,634	68,130	0	77,277	88%	9,147
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	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	175	175	0	1,900	9%	1,725
49104 370	License fees	0	306	0	825	37%	519
52000 590	Operating supplies	853	7,617	0	10,000	76%	2,383
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%	
52652 692	Software < than \$1000 &/or licenses	0	15,871	2,319	25,259	72%	•
52653 644	Computer equipment < \$1000	0	41,956		51,290	83%	•

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		00 School Administra		_		/	
54100 521 ————	Memberships/ dues/ subscription	0	10,191	0	10,335	99%	144
Sub Total		\$16,853	\$159,275	\$9,271	\$223,757	75%	\$55,211
Capital Outlay							
64039 643	Computer equipment not micro	0	8,185	0	8,500	96%	315
64066 641	File cabinets- other	0	0	549	548	100%	(1)
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
		\$0	\$15,144	(\$155)	\$15,409	97%	\$420
569 Other hum	c Village Charter School		ion & Constru	ction			
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 740	00 Facilities Acquisit	ion & Constru	ction			
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School		ion & Construe 2,574,596		3,125,214	82%	550,618
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 740 enditure/Expenses	00 Facilities Acquisit		0	3,125,214 <b>\$3,125,214</b>	82% <b>82%</b>	550,618 <b>\$550,61</b> 8
172 Academic 569 Other hum 5053 Academic Operating Experiments 44360 360 Sub Total	nan services c Village Charter School 740 enditure/Expenses	00 Facilities Acquisit 258,248	2,574,596	0			
172 Academic 569 Other hum 5053 Academic Operating Experiment 44360 360 Sub Total 172 Academic 569 Other hum	nan services c Village Charter School 740 enditure/Expenses Rentals Village Charter School nan services	00 Facilities Acquisit 258,248	2,574,596	0			
172 Academic 569 Other hum 5053 Academic Operating Expe 44360 360 Sub Total 172 Academic 569 Other hum	nan services c Village Charter School 740 enditure/Expenses Rentals Village Charter School nan services c Village Charter School	258,248 \$258,248	2,574,596	0			
172 Academic 569 Other hum 5053 Academic Operating Expe 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 740 enditure/Expenses Rentals Village Charter School nan services c Village Charter School 760	00 Facilities Acquisit 258,248	2,574,596	0			
172 Academic 569 Other hum 5053 Academic Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 740 enditure/Expenses Rentals  Village Charter School nan services c Village Charter School 760 enditure/Expenses	258,248 \$258,248 \$258,248	2,574,596 <b>\$2,574,596</b>	<b>\$0</b>	\$3,125,214	82%	\$550,618
172 Academic 569 Other hum 5053 Academic Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academic Operating Experiments 31310 310	ran services c Village Charter School  740 enditure/Expenses Rentals  Village Charter School ran services c Village Charter School renditure/Expenses Prof & Tech Services	258,248 \$258,248 \$258,248 00 Food Services	2,574,596 <b>\$2,574,596</b> 520,253	0 <b>\$0</b> 216,061	<b>\$3,125,214</b> 730,502	<b>82%</b> 101%	<b>\$550,618</b> (5,811)
172 Academic 569 Other hum 5053 Academic Operating Expenses 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academic Operating Expenses 31310 310 40100 330	ran services c Village Charter School 740 enditure/Expenses Rentals  Village Charter School ran services c Village Charter School enditure/Expenses Prof & Tech Services Travel/conferences	258,248 \$258,248 \$258,248 00 Food Services 62,039 0	2,574,596 <b>\$2,574,596</b> 520,253 1	216,061 0	<b>\$3,125,214</b> 730,502 0	82% 101% 0%	<b>\$550,618</b> (5,811) (1)
172 Academic 569 Other hum 5053 Academic Operating Experiments 172 Academic 569 Other hum 5053 Academic Operating Experiments 172 Academic 172 Acade	ran services c Village Charter School  740 enditure/Expenses Rentals  Village Charter School ran services c Village Charter School renditure/Expenses Prof & Tech Services Travel/conferences Communications	258,248 \$258,248 \$258,248  00 Food Services 62,039 0 20	2,574,596 <b>\$2,574,596</b> 520,253 1 171	216,061 0	\$3,125,214 730,502 0 340	82% 101% 0% 50%	\$550,618 (5,811) (1) 169
172 Academic 569 Other hum 5053 Academic Operating Expenses 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academic Operating Expenses 31310 310 40100 330	ran services c Village Charter School 740 enditure/Expenses Rentals  Village Charter School ran services c Village Charter School enditure/Expenses Prof & Tech Services Travel/conferences	258,248 \$258,248 \$258,248 00 Food Services 62,039 0	2,574,596 <b>\$2,574,596</b> 520,253 1	216,061 0 0	<b>\$3,125,214</b> 730,502 0	82% 101% 0%	<b>\$550,618</b> (5,811) (1)

**83% OF YEAR** 

UNAUDITED

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7600 Food Services R & M- land- building & improvement 0 0% 300 46150 350 0 300 51% 46250 351 R & M equipment 0 2.226 0 4,355 2.129 46800 350 0 848 0 1,299 65% 451 Maintenance contracts 52650 642 0 403 500 81% 97 Equip < than \$1000 0 52790 790 Miscellaneous Expense 0 326 0 454 72% 128 52910 580 2.681 42,321 0 47,239 90% 4,918 Commodity Consumption **Sub Total** 99% \$4,639 \$66,572 \$585,981 \$216,061 \$806,681 Capital Outlay 64053 643 0 0 1.099 1,108 99% 9 Micro computer 1,806 64151 641 0 0 1,900 95% 94 Oven \$0 \$1,099 97% \$103 **Sub Total** \$1,806 \$3,008 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7800 Pupil Transfer Services Operating Expenditure/Expenses 78% 28 34300 390 Contract- laundry & cleaning 11 100 0 128 34990 310 35.817 177.377 0 199.740 89% 22.363 Contractual services- other 41370 370 27 297 617 48% 320 Communications 0 Pub Ut Svc Othr Energ Sv 234 100% 0 43380 380 685 0 685 43430 430 50 511 0 764 67% 253 Electricity 45000 370 4.424 1,574 0 10,420 15% 8,846 Insurance 45320 320 0 0 786 0% 786 Insurance & Bond Premium 0 46150 350 0 40 0 181 22% 141 R & M- land- building & improvement 46250 351 46 120 0 75 160% R & M equipment (45)

**83% OF YEAR** 

**UNAUDITED** 

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7800 Pupil Transfer Services 11,234 46300 351 R & M motor vehicles 3,664 23,480 1,247 35,961 69% 80% 46800 350 Maintenance contracts 0 90 30 150 30 49105 370 0 0 0 50 0% 50 License renewals 52540 451 3.827 0 87,124 63% 32,208 Fuel 54,916 52600 642 Clothing/uniforms 0 424 0 658 64% 234 52650 642 161 213 0 571 37% 358 Equip < than \$1000 52790 790 196 886 0 971 91% 85 Miscellaneous Expense 77% **Sub Total** \$48,457 \$260,712 \$1,277 \$338,881 \$76,892 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7900 Operation of Plant Personnel Services 12961 160 Security 2,821 33,048 0 52,869 63% 19,821 12990 291 547 821 0 0 0% (821)Accrued Payroll 1,141 (1,141)14000 160 295 0 0% Overtime 0 15005 291 0 112% Supplements 3.142 0 2.800 (342)21000 221 220 2.655 0 4,262 62% 1.607 Social Security- matching 22200 211 Retirement contribution - FRS 216 1,897 0 4,094 46% 2,197 23000 231 3.517 0 82% 7.034 Health Insurance 32.450 39.484 23100 232 18 86 0 123 70% 37 Life Insurance 24000 241 16 183 0 214 86% 31 Workers compensation 26300 211 0 83% 28 General retiree health contrib 14 140 168

\$75,562

\$0

\$104,014

73%

\$28,452

\$7,663

**Sub Total** 

# **CITY OF PEMBROKE PINES**

	AS	EXPENDITURE REPORT AS OF: April 30, 2015 83% OF YEAR			TED
t Description	Current	Year To Date	Encumbrances	Budget	PCT

**Available Funds** 

## 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School

**Account** 

**Object** 

#### 7900 Operation of Plant

		7900 O <sub>j</sub>	peration of Plant					
<u>Operati</u>	ing Expend	iture/Expenses						
32100	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	3,629	224,763	16,163	334,150	72%	93,224
34982	310	Function sourcing- Grounds/Facilities	0	696	0	696	100%	0
34989	310	Contractual service provider	3,684	36,704	0	41,664	88%	4,960
34990	310	Contractual services- other	0	22,925	0	71,963	32%	49,038
41370	370	Communications	1,929	5,654	1,271	7,847	88%	922
43380	380	Pub Ut Svc Othr Energ Sv	3,198	40,370	0	48,500	83%	8,130
43430	430	Electricity	41,267	456,496	0	507,382	90%	50,886
44210	360	IT/Telecommunications Services	19,475	194,751	0	233,702	83%	38,951
45320	320	Insurance & Bond Premium	5,445	48,921	0	74,238	66%	25,317
46150	350	R & M- land- building & improvement	8,890	146,633	824	146,584	101%	(873)
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	26,290	262,908	0	315,489	83%	52,581
49177	794	Bwd Administrative Fee	1,036	10,164	0	12,290	83%	2,126
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
Sub To	otal		\$114,843	\$1,464,059	\$21,315	\$1,816,861	82%	\$331,487
Capital	Outlay							
64204	621	TV- closed circuit	0	9,998	0	9,998	100%	0

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**83% OF YEAR** 

UNAUDITED

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7900 Operation of Plant Other equipment 0 6,230 100% 64400 641 0 6.230 0 **Sub Total** \$0 \$16,228 \$0 \$16,228 100% \$0 Other Uses Transfer to Charter Middle School 0 0 91171 971 0 58,123 0% 58,123 \$0 \$0 \$0 \$58,123 0% \$58,123 **Sub Total** 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 488 5.363 0 0% (5,363)0 21000 221 Social Security- matching 37 410 0 517 79% 107 22200 211 Retirement contribution - FRS 64 431 0 498 87% 67 **Sub Total** \$589 \$6,204 \$0 \$1,015 611% (\$5,189) 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 9900 Athletics Personnel Services 15005 291 0 26,300 0 62% 16,368 Supplements 42,668 Social Security- matching 21000 221 0 2,012 0 3,265 62% 1,253 22200 211 Retirement contribution - FRS 0 1.907 0 2.966 64% 1.059 \$0 \$30,220 **Sub Total** \$0 \$48,899 62% \$18,679 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 5,577 52,691 0 46,334 114% (6,357)

**83% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
	990	0 Athletics					
34989 310	Contractual service provider	706	706	0	0	0%	(706)
34990 314	Contractual services- other	1,735	28,573	2,920	48,993	64%	17,500
40100 330	Travel/conferences	0	422	0	500	84%	78
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	674	2,276	0	3,275	69%	999
52150 590	First aid, safety equip & supplies	0	939	0	1,300	72%	361
52600 642	Clothing/uniforms	2,913	17,241	34	23,145	75%	5,870
52650 642	Equip < than \$1000	1,653	16,115	1,240	25,749	67%	8,394
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$13,258	\$127,488	\$4,194	\$158,116	83%	\$26,434
Capital Outlay							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$18,000	0%	\$18,000
Total for the Di	ivision	\$1,285,188	\$13,165,447	\$305,660	\$16,060,479	84%	\$2,589,372
Total for the Fu	und	\$1,285,188	\$13,165,447	\$305,660	\$16,060,479	84%	\$2,589,372

Thursday May 07, 2015

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