Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hur	nan services						
5053 Academ	ic Village Charter School						
		5102 4-8 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	47,273	330,275	0	641,168	52%	310,893
15005 291	Supplements	2,912	19,686	0	10,330	191%	(9,356)
15015 291	Payment in lieu of benefits	1,292	7,939	0	0	0%	(7,939)
21000 221	Social Security- matching	3,886	27,062	0	49,849	54%	22,787
22200 211	Retirement contribution - FRS	3,833	25,970	0	45,298	57%	19,328
23000 231	Health Insurance	18,757	153,196	0	228,224	67%	75,028
23100 232	Life Insurance	219	1,490	0	2,368	63%	878
24000 241	Workers compensation	190	4,502	0	5,264	86%	762
Sub Total		\$78,362	\$570,120	\$0	\$982,501	58%	\$412,381
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,543	2	28,662	5%	27,116
54520 590	Textbooks	0	56,612	699	59,340	97%	2,029
Sub Total		\$0	\$58,155	\$702	\$88,002	67%	\$29,145
172 Academic	: Village Charter School						
569 Other hur	_						
5053 Academ	ic Village Charter School						
		5103 9-12 Basic					
Personnel Serv	vices						
12910 120	Chtr Sch Teacher	273,976	2,457,948	0	3,570,631	69%	1,112,683
12990 291	Accrued Payroll	0	129,622	0	0	0%	(129,622)
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)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
72 Academic	c Village Charter School						
669 Other hui	man services						
053 Academ	ic Village Charter School						
<b>=</b> 0.4 <b>=</b> 00.4		9-12 Basic	4= 4=0		00.040	222/	44.040
5015 291	Payment in lieu of benefits	1,662	17,170	0	28,812	60%	11,642
1000 221	Social Security- matching	22,509	208,014	0	310,017	67%	102,003
2200 211	Retirement contribution - FRS	20,449	143,749	0	272,677	53%	128,928
2500 211	ICMA - city portion	1,812	16,104	0	19,515	83%	3,411
3000 231	Health Insurance	85,579	619,569	0	961,887	64%	342,318
3100 232	Life Insurance	1,237	1,071	0	6,017	18%	4,946
4000 241	Workers compensation	1,063	3,184	0	7,437	43%	4,253
6300 211	General retiree health contrib	345	3,270	0	4,650	70%	1,380
ub Total		\$439,230	\$3,942,984	\$0	\$5,625,667	70%	\$1,682,683
perating Exp	enditure/Expenses						
1310 310	Prof & Tech Services	816	58,929	0	137,591	43%	78,662
1400 371	Postage	55	55	0	500	11%	445
4200 362	Rents- machinery & equipment	310	1,862	1,862	6,000	62%	2,275
6250 351	R & M equipment	0	2,791	0	5,000	56%	2,209
6800 350	Maintenance contracts	1,100	8,091	2,815	16,800	65%	5,894
7100 395	Printing	0	2,675	0	4,400	61%	1,725
2000 590	Operating supplies	2,089	26,991	5,704	45,000	73%	12,305
2150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
2182 513	Testing material	0	0	0	100,000	0%	100,000
2590 590	Other Mat'l & Sply	0	81	0	81	100%	(
2650 642	Equip < than \$1000	0	2,524	2,310	41,560	12%	36,726
2652 692	Software < than \$1000 &/or licenses	3,705	9,500	0	15,367	62%	5,867
2653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10)
4100 521	Memberships/ dues/ subscription	270	3,120	0	5,503	57%	2,383

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hum	Village Charter School						
	c Village Charter School						
ooo maaanii	o rinago chartor conco.	5103 9-12 Basic					
54520 520	Textbooks	19,294	110,561	6,941	188,965	62%	71,463
Sub Total		\$27,639	\$230,691	\$19,633	\$571,017	44%	\$320,694
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	Village Charter School an services c Village Charter School	5250 Exceptional Stud	dent Prog				
Personnel Servi	ces	5250 Exceptional State	dent i rog				
12125 160	Sch Clerical Spec I	1,550	13,574	0	20,149	67%	6,575
12910 120	Chtr Sch Teacher	3,000	38,631	0	108,501	36%	69,870
12990 291	Accrued Payroll	0	4,661	0	0	0%	(4,661)
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	23	1,446	0	8,557	17%	7,111
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	320	4,564	0	10,761	42%	6,197
22200 211	Retirement contribution - FRS	337	2,338	0	10,291	23%	7,953
23000 231	Health Insurance	2,345	16,945	0	26,323	64%	9,378
23100 232	Life Insurance	44	39	0	214	18%	175
24000 241	Workers compensation	38	101	0	254	40%	153
26300 211	General retiree health contrib	14	112	0	168	67%	56
Sub Total		\$7,672	\$90,788	\$0	\$188,619	48%	\$97,831

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School	ESES Expontional Stud	lant Duan				
Operating Evpe	nditura/Evnancea	5250 Exceptional Stud	ient Prog				
<u>Орегашід Ехре</u> 31310—310	nditure/Expenses  Prof & Tech Services	838	E 46E	4,363	15,800	62%	5,97
			5,465 232		,		5,97 77
52000 590	Operating supplies	0			1,250	38%	
52650 642	Equip < than \$1000	0	0		300	0%	300
52653 644	Computer equipment < \$1000	0	195		200	98%	
54520 520	Textbooks	0	57	0	500	11%	443
Sub Total		\$838	\$5,949	\$4,608	\$18,050	58%	\$7,49
569 Other hum	Village Charter School nan services c Village Charter School						
569 Other hum	nan services	5300 Vocational 6-12					
569 Other hum 5053 Academi	nan services c Village Charter School	5300 Vocational 6-12					
569 Other hum 5053 Academic	nan services c Village Charter School		54.851	0	84.819	65%	29.96
569 Other hum 5053 Academic Personnel Serv 12910 120	nan services c Village Charter School  ices Chtr Sch Teacher	6,000	54,851 3.073		84,819 0	65% 0%	
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 0	3,073	0	0	0%	(3,073
569 Other hum 5053 Academic Personnel Serv 12910 120	nan services c Village Charter School  ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	6,000	3,073 59	0 0	0 1,000	0% 6%	(3,073
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291	c Village Charter School  ices  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term  Supplements	6,000 0 0	3,073	0 0	0 1,000 8,223	0%	(3,073 94 4,94
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291	c Village Charter School  ices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits	6,000 0 0 281	3,073 59 3,276 369	0 0 0 0	0 1,000	0% 6% 40%	(3,073 94 4,94 2,03
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 0 0 281 0 479	3,073 59 3,276 369 4,439	0 0 0 0	0 1,000 8,223 2,401 7,382	0% 6% 40% 15% 60%	(3,073 94 4,94 2,03 2,94
569 Other hum 5053 Academic 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 0 0 281 0 479 463	3,073 59 3,276 369 4,439 3,248	0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034	0% 6% 40% 15% 60% 46%	(3,073 94 4,94 2,03 2,94 3,78
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 Health Insurance	6,000 0 0 281 0 479	3,073 59 3,276 369 4,439	0 0 0 0 0	0 1,000 8,223 2,401 7,382	0% 6% 40% 15% 60%	(3,073 94 4,94 2,03 2,94 3,78 4,69
569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291 12996 291 15005 291 15015 291 21000 221 22200 211 23000 231	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 0 0 281 0 479 463 1,172	3,073 59 3,276 369 4,439 3,248 7,369	0 0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059	0% 6% 40% 15% 60% 46% 61% 3%	(3,073 94 4,94 2,03 2,94 3,78 4,69
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 0 0 281 0 479 463 1,172 29	3,073 59 3,276 369 4,439 3,248 7,369	0 0 0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059 119	0% 6% 40% 15% 60% 46% 61%	29,968 (3,073 94' 4,94' 2,032 2,94' 3,786 4,690 116 102

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur							
5053 Academ	ic Village Charter School						
		0 Vocational 6-12					
	enditure/Expenses	_		_		-01	
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	713	330	2,500	42%	1,45
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%	608
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$1,170	\$330	\$17,250	9%	\$15,750
569 Other hur	ic Village Charter School						
569 Other hur 5053 Academ	man services iic Village Charter School 590	1 Substitute Teacher	s				
569 Other hur 5053 Academ Personnel Ser	man services lic Village Charter School 590 <u>vices</u>			0	0	0%	(2.282
569 Other hur 5053 Academ Personnel Ser 12990 291	man services iic Village Charter School 590 vices Accrued Payroll	0	2,282	0 0	0 63,000	0% 68%	•
569 Other hur 5053 Academ Personnel Ser 12990 291	man services  ic Village Charter School  590  vices  Accrued Payroll  Temp Sub Teacher		2,282 42,734		0 63,000 4,820	0% 68% 67%	20,260
569 Other hur 5053 Academ Personnel Ser 12990 291 13140 140 21000 221	man services iic Village Charter School 590 vices Accrued Payroll	0 9,425	2,282	0	63,000	68%	20,260 1,592
569 Other hur 5053 Academ Personnel Ser 12990 291 13140 140	man services ic Village Charter School  590  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching	0 9,425 709	2,282 42,734 3,228	0 0	63,000 4,820	68% 67%	20,260 1,592 3,40
569 Other hur 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hur	man services ic Village Charter School  590  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services	0 9,425 709 265	2,282 42,734 3,228 999	0 0 0	63,000 4,820 4,400	68% 67% 23%	20,26 1,59 3,40
569 Other hur 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hur	man services ic Village Charter School  590  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services ic Village Charter School	0 9,425 709 265	2,282 42,734 3,228 999	0 0 0	63,000 4,820 4,400	68% 67% 23%	20,266 1,592 3,40
569 Other hur 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hur	man services ic Village Charter School  590  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services ic Village Charter School 591	0 9,425 709 265 <b>\$10,398</b>	2,282 42,734 3,228 999	0 0 0	63,000 4,820 4,400	68% 67% 23%	20,266 1,592 3,40
569 Other hur 5053 Academ  Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hur 5053 Academ	man services ic Village Charter School  590  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services ic Village Charter School 591	0 9,425 709 265 <b>\$10,398</b>	2,282 42,734 3,228 999	0 0 0	63,000 4,820 4,400	68% 67% 23%	(2,282 20,266 1,592 3,401 <b>\$22,977</b>

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						
		5919 School/Other					
13140 140	Temp Sub Teacher	3,016	17,015	0	17,500	97%	
21000 221	Social Security- matching	229	1,295	0	1,416	91%	
22200 211	Retirement contribution - FRS	38	189	0	1,287	15%	1,098
Sub Total		\$3,283	\$19,170	\$0	\$21,203	90%	\$2,033
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		6120 Guidance Service	ees				
Personnel Serv	<u>rices</u>						
12125 160	Sch Clerical Spec I	1,811	15,748	0	23,535	67%	·
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	C
12941 160	High School Registrar	3,192	27,132	0	41,496	65%	14,364
12943 130	Guidance Director	3,635	33,039	0	47,255	70%	14,216
12956 130	School Counselor	12,326	100,858	0	157,758	64%	56,900
12982 130	Testing Coordinator	3,885	29,138	0	38,457	76%	9,320
12990 291	Accrued Payroll	0	11,600	0	0	0%	(11,600)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	2,844	24,724	0	37,818	65%	13,094
15015 291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	2,000	17,618	0	28,152	63%	10,534
22200 211	Retirement contribution - FRS	2,041	15,095	0	27,044	56%	11,949
23000 231	Health Insurance	7,034	53,039	0	81,174	65%	28,135
23100 232	Life Insurance	109	266	0	704	38%	
24000 241	Workers compensation	95	782	0	1,161	67%	379

					Available Funds
		0	202	670/	100
					129
\$39,189	\$343,022	\$0	\$506,438	68%	\$163,416
0	590	0	1,500	39%	910
0	684	352	1,719	60%	683
0	194	56	250	100%	C
0	0	200	200	100%	(
\$0	\$1,468	\$608	\$3,669	57%	\$1,593
:00 Instruct Media Se	ervices				
1,101	9,908	0	14,313	69%	4,405
3,243	29,577	0	42,160	70%	12,583
0	2,046	0	0	0%	(2,046
305	2,627	0	3,369	78%	742
369	3,415	0	4,802	71%	1,387
384	3,483	0	4,947	70%	1,464
343	2,385	0	4,479	53%	2,094
19	22	0	100	22%	78
16	67	0	133	50%	66
10	75	0	112	67%	37
	33 \$39,189 0 0 0 \$0 \$0 \$0 1,101 3,243 0 305 369 384 343 19 16	\$39,189 \$343,022  0 590 0 684 0 194 0 0  \$0 \$1,468  200 Instruct Media Services  1,101 9,908 3,243 29,577 0 2,046 305 2,627 369 3,415 384 3,483 343 2,385 19 22 16 67	\$39,189 \$343,022 \$0  0 590 0 0 684 352 0 194 56 0 0 200  \$0 \$1,468 \$608  200 Instruct Media Services  1,101 9,908 0 3,243 29,577 0 0 2,046 0 305 2,627 0 369 3,415 0 384 3,483 0 343 2,385 0 19 22 0 16 67 0	\$39,189 \$343,022 \$0 \$506,438  0 590 0 1,500 0 684 352 1,719 0 194 56 250 0 0 0 200 200  \$0 \$1,468 \$608 \$3,669  200 Instruct Media Services  1,101 9,908 0 14,313 3,243 29,577 0 42,160 0 2,046 0 0 305 2,627 0 3,369 369 3,415 0 4,802 384 3,483 0 4,947 343 2,385 0 4,479 19 22 0 100 16 67 0 133	33 263 0 392 67% \$39,189 \$343,022 \$0 \$506,438 68%  0 590 0 1,500 39% 0 684 352 1,719 60% 0 194 56 250 100% 0 0 200 200 100%  \$0 \$1,468 \$608 \$3,669 57%  200 Instruct Media Services  200 Instruct Media Services  200 Instruct Media Services  1,101 9,908 0 14,313 69% 3,243 29,577 0 42,160 70% 0 2,046 0 0 0 % 305 2,627 0 3,369 78% 369 3,415 0 4,802 71% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 384 3,483 0 4,947 70% 385 0 4,479 53% 19 22 0 100 22% 16 67 0 133 50%

	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academic	c Village Charter School						
		Instruct Media Ser	rvices				
	enditure/Expenses						
46250 351	R & M equipment	0	262	0	750	35%	488
52000 590	Operating supplies	0	383	504	1,900	47%	1,013
52650 642	Equip < than \$1000	0	520	0	2,205	24%	1,685
52652 692	Software < than \$1000 &/or licenses	1,160	1,160	0	1,255	92%	95
52653 644	Computer equipment < \$1000	197	961	0	1,224	79%	263
54505 521	Media	289	1,820	0	2,790	65%	970
54510 611	Media Books	3,698	3,698	17,302	21,952	96%	952
		¢E 24E	\$8,804	\$17,806	\$32,076	83%	\$5,466
Sub Total		\$5,345	<b>φ0,004</b>	Ψ17,000	Ψ3 <b>2</b> ,070	03 /0	Ψ0,-100
	Village Charter School	<b>\$5,345</b>	φ0,004	Ψ17,000	Ψ32,070	03 /0	ψ0, τος
	Village Charter School nan services	<b>\$5,345</b>	<b>\$0,004</b>	Ψ17,000	Ψ32,070	0370	Ψ0,400
172 Academic 569 Other hum	_	<b>\$5,345</b>	<b>\$0,00</b> 4	ψ17,000	Ψ32,070	0376	ψ0,+00
172 Academic 569 Other hum	nan services c Village Charter School	\$5,345 ESE Specialist	<b>\$0,004</b>	ψ17,000	Ψ32,070	03 78	ψ0,+00
172 Academic 569 Other hum	nan services c Village Charter School 6303		<b>\$0,004</b>	ψ17,000	Ψ32,070	0376	ψ0,+00
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 6303		29,963	0	41,101	73%	11,138
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 6303	ESE Specialist			•		11,138
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120	nan services c Village Charter School 6303 ices ESE Specialist	ESE Specialist 3,162	29,963	0	41,101	73%	11,138 (1,489
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll	ESE Specialist  3,162 0	29,963 1,489	0 0	41,101 0	73% 0%	11,138 (1,489 3,383
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291	nan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements	<b>ESE Specialist</b> 3,162  0  560	29,963 1,489 5,043	0 0 0	41,101 0 8,426	73% 0% 60%	11,138 (1,489) 3,383 1,264
172 Academic 569 Other hum 5053 Academic Personnel Servi 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 0 560 267	29,963 1,489 5,043 2,528	0 0 0 0	41,101 0 8,426 3,792	73% 0% 60% 67%	11,138 (1,489) 3,383 1,264 1,797
172 Academic 569 Other hum 5053 Academic Personnel Servi 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 0 560 267 274	29,963 1,489 5,043 2,528 2,006	0 0 0 0	41,101 0 8,426 3,792 3,803	73% 0% 60% 67% 53%	
172 Academic 569 Other hum 5053 Academic Personnel Servi 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 0 560 267 274 1,172	29,963 1,489 5,043 2,528 2,006 8,471	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161	73% 0% 60% 67% 53% 64%	11,138 (1,489) 3,383 1,264 1,797 4,690
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	ices  ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,162 0 560 267 274 1,172	29,963 1,489 5,043 2,528 2,006 8,471 16	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161 72	73% 0% 60% 67% 53% 64% 22%	11,138 (1,489) 3,383 1,264 1,797 4,690

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	<u> </u>	Current	Teal To Date	Liteumbrances	Budget	F 0 1	Available i ulius
	Village Charter School						
569 Other hum	nan services c Village Charter School						
JUJJ Academii	_	Instructional Staf	ff Training serv	ices			
Operating Expe	enditure/Expenses		3				
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	85	3,816	1,230	16,873	30%	11,827
Sub Total		\$85	\$3,816	\$1,230	\$17,473	29%	\$12,427
172 Academic	Village Charter School						
569 Other hum	_						
5053 Academic	c Village Charter School						
		School Administ	ration				
Personnel Serv	<u>ices</u>						
12125 160	Sch Clerical Spec I	4,685	44,395	0	63,253	70%	18,858
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	179,405	0	253,515	71%	74,110
12949 120	Behavior Specialist	6,222	56,850	0	81,482	70%	24,632
12953 110	Assistant Principal	5,622	42,168	0	73,095	58%	30,927
12954 110	Principal High School	8,974	77,174	0	116,663	66%	39,489
12960 160	Receptionist	2,754	23,406	0	35,805	65%	12,399
12990 291	Accrued Payroll	0	23,018	0	0	0%	(23,018)
12997 291	Sick leave - annual	0	12,015	0	14,000	86%	1,985
14000 160	Overtime	99	197	0	0	0%	(197)
15005 291	Supplements	2,350	20,760	0	32,239	64%	11,479
15015 291	Payment in lieu of benefits	185	2,123	0	2,863	74%	740
21000 221	Social Security- matching	3,661	32,849	0	51,270	64%	18,421
22200 211	Retirement contribution - FRS	3,794	27,941	0	45,702	61%	17,761
22500 211	ICMA - city portion	258	2,232	0	3,170	70%	938
23000 231	Health Insurance	11,723	85,383	0	132,276	65%	46,893

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 28, 2015

UNAUDITED

67% OF YEAR

Object	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						
00400 000		School Administ		•	4.040	222/	
23100 232	Life Insurance	217	348		1,218	29%	870
24000 241	Workers compensation	188	999	0	1,753	57%	754
25000 251	Unemployment compensation	0	2,733		0	0%	(2,733)
26300 211	General retiree health contrib	52	411	0	616	67%	205
Sub Total		\$70,286	\$634,710	\$0	\$908,920	70%	\$274,210
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	1,748	7,021	0	25,000	28%	17,979
31310 310	Prof & Tech Services	148	2,128	0	2,300	93%	172
34989 310	Contractual service provider	8,854	47,700	0	77,277	62%	29,577
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	83	0	2,000	4%	1,917
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	422	1,071	39%	649
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	0	5,239	8	10,000	52%	4,753
52590 590	Other Mat'l & Sply	108	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	0	1,589	5,844	11,650	64%	4,217
52652 692	Software < than \$1000 &/or licenses	1,160	15,671	0	25,259	62%	9,588
52653 644	Computer equipment < \$1000	28,999	41,956	795	51,290	83%	8,539
54100 521	Memberships/ dues/ subscription	350	10,191	0	10,335	99%	144
Sub Total		\$41,366	\$133,357	\$7,068	\$223,757	63%	\$83,332

Object	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						
	73	300 School Administ	ration				
Capital Outlay							
64039 643	Computer equipment not micro	0	8,185		8,500	96%	31
64400 641	Other equipment	0	2,294	0	2,400	96%	10
64691 691	Capitalized Software - Schools	3,143	4,665	(704)	3,961	100%	
Sub Total		\$3,143	\$15,144	(\$704)	\$14,861	97%	\$42
569 Other hum	Village Charter School nan services c Village Charter School						
	_	400 Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
		256,963	2,060,029	0	3,125,214	66%	1,065,18
Operating Expense 14360 360 Sub Total	enditure/Expenses	•			3,125,214 <b>\$3,125,214</b>	66% <b>66%</b>	
14360 360 Sub Total	enditure/Expenses	256,963	2,060,029				
44360 360 Sub Total 172 Academic	Rentals  Village Charter School	256,963	2,060,029				
360 360 Sub Total 72 Academic	Rentals  Village Charter School nan services c Village Charter School	256,963 <b>\$256,963</b>	2,060,029				
360 360 Sub Total 172 Academic 569 Other hum 5053 Academi	Rentals  Village Charter School nan services c Village Charter School	256,963	2,060,029				
Sub Total 172 Academic 569 Other hum 5053 Academi	Rentals  Village Charter School nan services c Village Charter School renditure/Expenses	256,963 <b>\$256,963</b> 600 Food Services	2,060,029 <b>\$2,060,029</b>	\$0	\$3,125,214	66%	1,065,18 <b>\$1,065,18</b>
Sub Total 172 Academic 569 Other hum 5053 Academi	Rentals  Village Charter School nan services c Village Charter School	256,963 <b>\$256,963</b>	2,060,029	\$0			\$1,065,18
Sub Total 172 Academic 569 Other hum 5053 Academi Operating Expension	Rentals  Village Charter School nan services c Village Charter School renditure/Expenses	256,963 <b>\$256,963</b> 600 Food Services	2,060,029 <b>\$2,060,029</b>	\$0	\$3,125,214	66%	\$1,065,18 (4,240
Sub Total 172 Academic 569 Other hum 5053 Academi Operating Expension 31310 310 40100 330	Rentals  Village Charter School nan services c Village Charter School renditure/Expenses Prof & Tech Services	256,963 <b>\$256,963</b> <b>600 Food Services</b> 70,511	2,060,029 <b>\$2,060,029</b> 385,710	<b>\$0</b> 349,032 0	<b>\$3,125,214</b> 730,502	<b>66%</b> 101%	<b>\$1,065,18</b> (4,240
44360 360  Sub Total  172 Academic 569 Other hum 5053 Academi  Operating Expension 310 40100 330 41370 370	Rentals  Village Charter School nan services c Village Charter School renditure/Expenses Prof & Tech Services Travel/conferences	256,963 <b>\$256,963</b> <b>600 Food Services</b> 70,511	2,060,029 <b>\$2,060,029</b> 385,710	\$0 349,032 0 0	<b>\$3,125,214</b> 730,502 0	66% 101% 0%	\$1,065,18 (4,240 (1
14360 360 Sub Total 172 Academic 569 Other hum 5053 Academi Operating Expenses 31310 310 40100 330 41370 370 43380 380	Rentals  Village Charter School nan services c Village Charter School renditure/Expenses Prof & Tech Services Travel/conferences Communications	256,963 \$256,963 500 Food Services 70,511 0 40	2,060,029 <b>\$2,060,029</b> 385,710 1	\$0 349,032 0 0	\$3,125,214 730,502 0 340	66% 101% 0% 38%	\$1,065,18 (4,240 (1 21 75
44360 360  Sub Total  172 Academic 569 Other hum 5053 Academi  Operating Expension 310 40100 330 41370 370 43380 380 43430 430	Rentals  Village Charter School nan services c Village Charter School  renditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	256,963 \$256,963 500 Food Services 70,511 0 40 211 1,739	2,060,029 <b>\$2,060,029</b> 385,710 1 130 1,340	\$0 349,032 0 0 0	\$3,125,214 730,502 0 340 2,094	101% 0% 38% 64%	\$1,065,18 (4,240 (1 21 75 5,26
44360 360  Sub Total  172 Academic 569 Other hum 5053 Academi  Operating Expension 31310 310 40100 330 41370 370 43380 380 43430 430	Rentals  Village Charter School nan services c Village Charter School  renditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	256,963 \$256,963 500 Food Services 70,511 0 40 211 1,739	2,060,029 \$2,060,029 385,710 1 130 1,340 14,338	\$0 349,032 0 0 0	\$3,125,214 730,502 0 340 2,094 19,598	101% 0% 38% 64% 73%	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academic	c Village Charter School						
50050 040		Food Services	400	•	500	0.40/	0-
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	1,169	37,290	0	47,239	79%	9,949
Sub Total		\$73,669	\$442,612	\$349,032	\$806,681	98%	\$15,036
Capital Outlay							
64053 643	Micro computer	0	0	1,107	1,108	100%	1
64151 641	Oven	0	1,806	0	1,900	95%	94
		\$0	\$1,806	\$1,107	\$3,008	97%	\$95
569 Other hum	Village Charter School nan services c Village Charter School						
172 Academic 569 Other hum	nan services c Village Charter School	Pupil Transfer Ser	rvices				
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School	Pupil Transfer Ser	rvices				
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 7800 F	Pupil Transfer Ser 11	rvices 74	0	128	58%	54
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390	nan services c Village Charter School 7800 F enditure/Expenses	•		0 0	128 199,740	58% 63%	_
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310	nan services c Village Charter School 7800 F Inditure/Expenses Contract- laundry & cleaning	11	74	_			74,651
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370	nan services c Village Charter School 7800 F enditure/Expenses Contract- laundry & cleaning Contractual services- other	11 17,300	74 125,089	0	199,740	63%	74,651 376
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 380	nan services c Village Charter School 7800 F Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	11 17,300 27	74 125,089 241	0	199,740 617	63% 39%	74,651 376 294
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430	ran services c Village Charter School 7800 F rinditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	11 17,300 27 56	74 125,089 241 391	0 0	199,740 617 685	63% 39% 57%	74,651 376 294 351
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370	ran services c Village Charter School  7800 F  renditure/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity	11 17,300 27 56 45	74 125,089 241 391 413	0 0 0 0	199,740 617 685 764	63% 39% 57% 54%	74,651 376 294 351 17,694
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	ran services c Village Charter School  7800 F  Inditure/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  Insurance	11 17,300 27 56 45 4,424	74 125,089 241 391 413 (7,274)	0 0 0 0	199,740 617 685 764 10,420	63% 39% 57% 54% -70%	74,651 376 294 351 17,694 786
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	ran services c Village Charter School  7800 F  renditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	11 17,300 27 56 45 4,424 0	74 125,089 241 391 413 (7,274)	0 0 0 0 0	199,740 617 685 764 10,420 786	63% 39% 57% 54% -70% 0%	74,651 376 294 351 17,694 786
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350 46250 351	ran services c Village Charter School 7800 F rinditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	11 17,300 27 56 45 4,424 0	74 125,089 241 391 413 (7,274) 0	0 0 0 0 0	199,740 617 685 764 10,420 786 181	63% 39% 57% 54% -70% 0% 22%	74,651 376 294 351 17,694 786 141
172 Academic 569 Other hum 5053 Academic Operating Expe 34300 390 34990 310 41370 370 43380 430 45000 370 45320 320 46150 350 46250 351	ran services c Village Charter School 7800 F renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	11 17,300 27 56 45 4,424 0 8	74 125,089 241 391 413 (7,274) 0 40	0 0 0 0 0 0	199,740 617 685 764 10,420 786 181 75	63% 39% 57% 54% -70% 0% 22% 78%	54 74,651 376 294 351 17,694 786 141 16 18,907

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
172 Academic 569 Other hum	Village Charter School							
	c Village Charter School							
7104401111		7800 Pupil Transfer S	ervices					
52540 451	Fuel	6,154	45,820	0	87,124	53%	41,304	
52600 642	Clothing/uniforms	0	424	0	658	64%	234	
52650 642	Equip < than \$1000	14	52	0	571	9%	519	
52790 790	Miscellaneous Expense	19	600	0	971	62%	371	
Sub Total		\$31,633	\$182,308	\$794	\$338,881	54%	\$155,779	
569 Other hum	Village Charter School nan services c Village Charter School							
	7	7900 Operation of Pla	nt					
Personnel Serv	<u>rices</u>							
12961 160	Security	2,821	25,996	0	52,869	49%	26,873	
12990 291	Accrued Payroll	0	1,915	0	0	0%	(1,915)	
14000 160	Overtime	162	612	0	0	0%	(612)	
15005 291	Supplements	0	35	0	2,800	1%	2,765	
21000 221	Social Security- matching	210	1,875	0	4,262	44%	2,387	
22200 211	Retirement contribution - FRS	220	1,456	0	4,094	36%	2,638	
23000 231	Health Insurance	3,517	25,416	0	39,484	64%	14,068	
23100 232	Life Insurance	18	49	0	123	40%	74	
24000 241	Workers compensation	16	151	0	214	71%	63	
26300 211	General retiree health contrib	14	112	0	168	67%	56	
Sub Total		\$6,977	\$57,618	\$0	\$104,014	55%	\$46,396	
Operating Expe	enditure/Expenses							
32100 312	Accounting and auditing fees	282	2,819	0	4,271	66%	1,452	
34500 350	Contract- building maintenance	51,254	217,849	23,077	334,150	72%	93,224	
34982 310	Function sourcing- Grounds/Facilit	ies 0	696	0	696	100%	0	

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 28, 2015

UNAUDITED

67% OF YEAR

Object	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						
0.4000 0.40		Operation of Pla		•	44.004	000/	44.040
34989 310	Contractual service provider	5,482	27,422	0	41,664	66%	14,242
34990 310	Contractual services- other	6,756	19,547	0	71,963	27%	52,416
41370 370	Communications	3,021	2,070	2,249	7,847	55%	3,528
43380 380	Pub Ut Svc Othr Energ Sv	2,960	33,110	0	48,500	68%	15,390
43430 430	Electricity	44,262	371,324	0	507,382	73%	136,058
44210 360	IT/Telecommunications Services	19,475	155,800	0	233,702	67%	77,902
45320 320	Insurance & Bond Premium	0	29,843	0	74,786	40%	44,943
46150 350	R & M- land- building & improvement	4,022	134,035	7,010	146,584	96%	5,539
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	210,327	0	315,489	67%	105,162
49177 794	Bwd Administrative Fee	1,041	8,092	0	12,290	66%	4,198
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 Total		\$164,844	\$1,223,189	\$35,393	\$1,817,409	69%	\$558,826
Capital Outlay							
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
64400 641	Other equipment	0	6,230	0	6,230	100%	0
Sub Total		\$0	\$16,228	\$0	\$16,228	100%	\$0
Other Uses							
91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
Sub Total		\$0	\$0	\$0	\$58,123	0%	\$58,123

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hum	Village Charter School an services						
5053 Academic	Village Charter School						
		02 Child Care Supe	rvision				
Personnel Servi	<u>ces</u>						
15005 291	Supplements	713	3,788	0	0	0%	(3,788)
21000 221	Social Security- matching	55	290	0	517	56%	227
22200 211	Retirement contribution - FRS	3	229	0	498	46%	269
Sub Total		\$770	\$4,307	\$0	\$1,015	424%	(\$3,292
569 Other hum	Village Charter School						
Darsannal Cami		00 Athletics					
<u>Personnel Servi</u> 15005 291		1,556	10 707	0	42.669	44%	23,881
	Supplements	1,556	18,787	0	42,668		
21000 221	Social Security- matching		1,437	0	3,265	44%	1,828
22200 211	Retirement contribution - FRS	99	1,354	0	2,966	46%	1,612
Sub Total		\$1,775	\$21,578	\$0	\$48,899	44%	\$27,321
	nditure/Expenses						
31310 310	Prof & Tech Services	4,229	30,798	0	46,334	66%	15,536
34990 314	Contractual services- other	1,185	23,469	7,693	48,993	64%	17,83
40100 330	Travel/conferences	0	342	0	500	68%	158
46250 351	R & M equipment	5,279	5,279	0	5,520	96%	241
52000 590	Operating supplies	150	1,493	400	3,275	58%	1,382
52150 590	First aid, safety equip & supplies	939	939	0	1,300	72%	361
52600 642	Clothing/uniforms	1,651	13,378	2,378	23,145	68%	7,389
52650 642	Equip < than \$1000	2,041	13,830	1,240	25,749	59%	10,680

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# **UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
	9900	) Athletics					
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$15,474	\$92,535	\$11,711	\$158,116	66%	\$53,870
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 D	ivision	\$1,298,655	\$10,390,764	\$449,319	\$16,060,479	67%	\$5,220,396
Total for the F	und	\$1,298,655	\$10,390,764	\$449,319	\$16,060,479	67%	\$5,220,396

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