CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2015 75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hun	Village Charter School						
	ic Village Charter School						
7104401111	_	5102 4-8 Basic					
Personnel Serv	<u>vices</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%	56,27
23100 232	Life Insurance	220	1,710	0	2,368	72%	658
24000 241	Workers compensation	191	4,693	0	5,264	89%	571
Sub Total		\$111,332	\$681,452	\$0	\$982,501	69%	\$301,049
Operating Expe	enditure/Expenses						
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
Sub Total		\$367	\$58,522	\$699	\$88,002	67%	\$28,781
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		5103 9-12 Basic					
Personnel Serv				_			
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)

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
	man services						
5053 Academ	nic Village Charter School						
15005 291		9-12 Basic	460 400	0	444.004	113%	/FF 47F
	Supplements	165,476	469,499	0	414,024		(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
Sub Total		\$621,298	\$4,564,283	\$0	\$5,625,667	81%	\$1,061,384
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	408	59,337	0	137,591	43%	78,254
11400 371	Postage	0	55	0	500	11%	445
14200 362	Rents- machinery & equipment	310	2,173	1,552	6,000	62%	2,275
16250 351	R & M equipment	0	2,791	0	5,000	56%	2,209
16800 350	Maintenance contracts	764	8,854	2,107	16,800	65%	5,839
17100 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%	(
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)

UNAUDITED

75% 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 5103 9-12 Basic 3,238 59% 2.265 54100 521 Memberships/ dues/ subscription 118 0 5,503 54520 520 **Textbooks** 188.965 62% 0 110.561 6,941 71,463 **Sub Total** \$3,842 \$234,533 \$16,287 \$571,017 44% \$320,197 Capital Outlay 0 0 0 5.000 0% 5.000 64400 641 Other equipment \$0 \$0 \$0 **Sub Total** \$5,000 0% \$5,000 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5250 Exceptional Student Prog Personnel Services 12125 160 Sch Clerical Spec I 2.326 15.900 0 20.149 79% 4.250 65,370 12910 120 Chtr Sch Teacher 4.500 43.131 0 108.501 40% 12990 291 (3,995)666 0 0 0% (666)Accrued Payroll 12996 291 0 7.731 0 0 0% (7,731)Sick leave - retire/term 12997 291 0 0 0 1,000 0% 1,000 Sick leave - annual 15005 291 Supplements 3,242 4.688 0 8,557 55% 3,869 15015 291 0 646 0 2.401 27% 1.755 Payment in lieu of benefits 221 741 5,304 0 10,761 49% 21000 Social Security- matching 5,457 211 26% 7,616 22200 Retirement contribution - FRS 337 2,675 0 10,291 23000 231 2.345 19.290 0 26.323 73% 7.033 Health Insurance 23100 232 44 83 0 214 39% 131 Life Insurance 24000 241 38 139 254 55% 115 Workers compensation 0

14

\$9,591

126

\$100,379

0

\$0

168

\$188,619

75%

53%

General retiree health contrib

26300 211

Sub Total

\$88,240

42

75% OF YEAR

			_	_	_
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	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						
		5250 Exceptional Stud	dent Prog				
-	nditure/Expenses						
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
Sub Total		\$424	\$6,374	\$4,363	\$18,050	59%	\$7,314
569 Other hun	c Village Charter School	5300 Vocational 6-12					
569 Other hun	nan services c Village Charter School	F200 Vesskismal C 40					
569 Other hun 5053 Academi	nan services c Village Charter School	5300 Vocational 6-12					
569 Other hun 5053 Academi Personnel Serv	nan services c Village Charter School		63,851	0	84,819	75%	20,968
569 Other hun 5053 Academi Personnel Serv 12910 120	nan services c Village Charter School ices Chtr Sch Teacher	9,000	63,851 439		84,819 0	75% 0%	20,968 (439
569 Other hun 5053 Academi Personnel Serv 12910 120	nan services c Village Charter School			0		75% 0% 6%	(439)
569 Other hun 5053 Academi Personnel Serv 12910 120 12990 291	nan services c Village Charter School ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	9,000 (2,634)	439	0 0	0	0%	(439) 941
569 Other hun 5053 Academi Personnel Serv 12910 120 12990 291 12996 291	nan services c Village Charter School ices Chtr Sch Teacher Accrued Payroll	9,000 (2,634) 0	439 59	0 0 0	0 1,000	0% 6%	(439) 941 2,972
569 Other hun 5053 Academi 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	9,000 (2,634) 0 1,975	439 59 5,251	0 0 0 0	0 1,000 8,223	0% 6% 64%	20,968 (439) 941 2,972 2,032 2,105
569 Other hun 5053 Academi 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	9,000 (2,634) 0 1,975	439 59 5,251 369	0 0 0 0	0 1,000 8,223 2,401	0% 6% 64% 15%	(439) 941 2,972 2,032 2,105
569 Other hun 5053 Academi 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	9,000 (2,634) 0 1,975 0 838	439 59 5,251 369 5,277	0 0 0 0 0	0 1,000 8,223 2,401 7,382	0% 6% 64% 15% 71%	(439) 941 2,972 2,032
569 Other hun 5053 Academi 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	9,000 (2,634) 0 1,975 0 838 463	439 59 5,251 369 5,277 3,711	0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034	0% 6% 64% 15% 71% 53%	(439) 941 2,972 2,032 2,105 3,323
569 Other hun 5053 Academi 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	9,000 (2,634) 0 1,975 0 838 463 1,173	439 59 5,251 369 5,277 3,711 8,542	0 0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059	0% 6% 64% 15% 71% 53% 71%	(439) 941 2,972 2,032 2,105 3,323 3,517
569 Other hun 5053 Academi 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	9,000 (2,634) 0 1,975 0 838 463 1,173 29	439 59 5,251 369 5,277 3,711 8,542	0 0 0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059 119	0% 6% 64% 15% 71% 53% 71% 27%	(439) 941 2,972 2,032 2,105 3,323 3,517

75% OF YEAR

Object	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						
		0 Vocational 6-12					
	nditure/Expenses						
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
Sub Total		\$79	\$1,249	\$0	\$17,250	7%	\$16,001
Personnel Servi		11 Substitute Teach	ners				
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
Sub Total		\$8,573	\$57,817	\$0	\$72,220	80%	\$14,403
569 Other hum							
5053 Academic	c Village Charter School	0 Sahaal/Othar					
Doroonnal Cami		9 School/Other					
<u>Personnel Servi</u> 12990 291		/E74\	00	^	0	00/	(00)
17990 791	Accrued Payroll	(574)	96	0	0	0%	(96)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

75% OF YEAR

h 31, 2015 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 5919 School/Other Temp Sub Teacher 13140 140 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 44 233 0 1,287 18% 1,054 Retirement contribution - FRS **Sub Total** \$5,043 \$24,212 \$0 \$21,203 114% (\$3,009) 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 6120 Guidance Services Personnel Services 5,070 12125 160 2.717 18,465 0 23.535 78% Sch Clerical Spec I 12910 120 0 11,690 11,690 100% 0 Chtr Sch Teacher 0 12941 160 4.788 31,920 0 41,496 77% 9.576 High School Registrar 12943 130 81% 8,764 **Guidance Director** 5,452 38,491 0 47,255 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 (9,943)(1,657)12990 291 1,657 0 0 0% Accrued Payroll 12996 291 129% Sick leave - retire/term 6.454 6.454 0 5.000 (1,454)15005 291 12,308 37,032 0 37,818 98% 786 Supplements 15015 291 Payment in lieu of benefits 277 2,308 0 4,802 48% 2,494 21000 221 0 77% Social Security- matching 4.052 21.669 28.152 6.483 22200 211 2.082 17,177 0 27.044 64% 9,867 Retirement contribution - FRS 23000 231 7.034 60,073 0 74% 21,101 Health Insurance 81,174

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376

877

0

0

704

1,161

53%

76%

328

284

110

95

23100 232

24000 241

Life Insurance

Workers compensation

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
5053 Academic	c Village Charter School						
00000 044	One and ordinar beautiful and the	6120 Guidance Service		0	200	750/	0.
26300 211	General retiree health contrib	32	295	0	392	75%	9.
Sub Total		\$58,010	\$401,032	\$0	\$506,438	79%	\$105,40
Operating Expe	enditure/Expenses						
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
		\$234	\$1,701	\$0	\$3,669	46%	\$1,968
569 Other hum		4-3 .	, ,				
172 Academic 569 Other hum	_	6200 Instruct Media Se	·				
172 Academic 569 Other hum	nan services c Village Charter School		·				
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School		·	0	14,313	81%	2,75
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School	6200 Instruct Media Se	ervices	0 0	14,313 42,160	81% 82%	
172 Academic 569 Other hum 5053 Academic Personnel Serv 12125 160	nan services c Village Charter School ices Sch Clerical Spec I	6200 Instruct Media Se 1,651	e rvices 11,559		,		7,719
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 1,651 4,865	Prvices 11,559 34,442	0	42,160	82%	7,719 (292
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	1,651 4,865 (1,754)	ervices 11,559 34,442 292	0 0	42,160 0	82% 0%	7,719 (292 (2,513
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	1,651 4,865 (1,754) 3,254	11,559 34,442 292 5,882	0 0 0	42,160 0 3,369	82% 0% 175%	7,719 (292 (2,513 83
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	1,651 4,865 (1,754) 3,254 554	11,559 34,442 292 5,882 3,969	0 0 0 0	42,160 0 3,369 4,802	82% 0% 175% 83%	7,719 (292 (2,513 833 674
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 Social Security- matching	1,651 4,865 (1,754) 3,254 554 790	11,559 34,442 292 5,882 3,969 4,273	0 0 0 0	42,160 0 3,369 4,802 4,947	82% 0% 175% 83% 86%	7,719 (292 (2,513 833 674 1,752
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 Retirement contribution - FRS	1,651 4,865 (1,754) 3,254 554 790 343	11,559 34,442 292 5,882 3,969 4,273 2,727	0 0 0 0 0	42,160 0 3,369 4,802 4,947 4,479	82% 0% 175% 83% 86% 61%	7,719 (292 (2,513 833 674 1,752
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	1,651 4,865 (1,754) 3,254 554 790 343 20	11,559 34,442 292 5,882 3,969 4,273 2,727 42	0 0 0 0 0 0	42,160 0 3,369 4,802 4,947 4,479 100	82% 0% 175% 83% 86% 61% 42%	2,754 7,719 (292 (2,513 833 674 1,752 58 49

75% OF YEAR

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						
		Instruct Media Se	rvices				
	nditure/Expenses						
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
Sub Total		\$356	\$9,160	\$17,302	\$32,076	82%	\$5,614
Sub Total	Village Charter School	\$356	\$9,160	\$17,302	\$32,076	82%	\$5,614
Sub Total	Village Charter School nan services	\$356	\$9,160	\$17,302	\$32,076	82%	\$5,614
Sub Total 172 Academic 569 Other hum	•	\$356	\$9,160	\$17,302	\$32,076	82%	\$5,614
Sub Total 172 Academic 569 Other hum	nan services c Village Charter School	\$356 B ESE Specialist	\$9,160	\$17,302	\$32,076	82%	\$5,614
Sub Total 172 Academic 569 Other hum	nan services c Village Charter School 6303		\$9,160	\$17,302	\$32,076	82%	\$5,614
Sub Total 172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 6303		\$9,160 34,706	\$17,302 0	\$32,076 41,101	82% 84%	\$5,614 6,395
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi	nan services c Village Charter School 6303 ices	BESE Specialist			·		
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi	nan services c Village Charter School 6303 ices ESE Specialist	B ESE Specialist 4,743	34,706	0	41,101	84%	6,395
Sub Total 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	4,743 (1,276)	34,706 213	0 0	41,101 0	84% 0%	6,395 (213)
Sub Total 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	4,743 (1,276) 2,394	34,706 213 7,438	0 0 0	41,101 0 8,426	84% 0% 88%	6,395 (213) 988 736
Sub Total 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	4,743 (1,276) 2,394 528	34,706 213 7,438 3,056	0 0 0 0	41,101 0 8,426 3,792	84% 0% 88% 81%	6,395 (213) 988
Sub Total 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	4,743 (1,276) 2,394 528 274	34,706 213 7,438 3,056 2,280	0 0 0 0	41,101 0 8,426 3,792 3,803	84% 0% 88% 81% 60%	6,395 (213) 988 736 1,523
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	tan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	4,743 (1,276) 2,394 528 274 1,173	34,706 213 7,438 3,056 2,280 9,644	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161	84% 0% 88% 81% 60% 73%	6,395 (213) 988 736 1,523 3,517
Sub Total 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	4,743 (1,276) 2,394 528 274 1,173	34,706 213 7,438 3,056 2,280 9,644 30	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161 72	84% 0% 88% 81% 60% 73% 42%	6,395 (213) 988 736 1,523 3,517

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2015 75% OF YEAR

			- I LAI				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
	man services						
5053 Acaden	nic Village Charter School			_			
		0 Instructional Sta	ff Training serv	ices			
	penditure/Expenses	_	_	_			
31310 310	Prof & Tech Services	0	0		600	0%	
40100 330	Travel/conferences	1,510	5,326	0	16,873	32%	11,547
Sub Total		\$1,510	\$5,326	\$0	\$17,473	30%	\$12,147
172 Academi	c Village Charter School						
569 Other hu	man services						
5053 Acaden	nic Village Charter School						
		O School Administ	ration				
Personnel Ser							
12125 160	Sch Clerical Spec I	7,027	51,422		63,253	81%	•
12137 160	Charter Schools IT Systems Admin	0	303		0	0%	` '
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	2 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

75% OF YEAR

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acad	demic \	Village Charter School						
569 Othe	er huma	an services						
5053 Aca	ademic	: Village Charter School						
			School Administ		_			
	231	Health Insurance	11,723	97,106	0	132,276	73%	35,170
	232	Life Insurance	218	566	0	1,218	46%	652
24000 24	241	Workers compensation	189	1,188	0	1,753	68%	565
25000 2	251	Unemployment compensation	550	3,283	0	0	0%	(3,283)
26300 2°	211	General retiree health contrib	51	462	0	616	75%	154
Sub Tota	al		\$100,259	\$734,969	\$0	\$908,920	81%	\$173,952
Operating	g Exper	nditure/Expenses						
31300 3 ⁻	311	Professional services-Outside Legal	1,318	8,339	0	25,000	33%	16,661
31310 3 ⁻	310	Prof & Tech Services	173	2,301	0	2,300	100%	(1)
34989 3 ⁻	310	Contractual service provider	5,796	53,496	0	77,277	69%	23,781
34990 3°	310	Contractual services- other	0	183	0	500	37%	317
40100 3	30	Travel/conferences	52	135	0	2,000	7%	1,865
41400 3	371	Postage	0	26	0	250	10%	224
46250 3	351	R & M equipment	0	289	0	2,000	14%	1,711
46800 3	350	Maintenance contracts	0	0	361	1,071	34%	710
47100 39	395	Printing	0	638	0	600	106%	(38)
49000 39	391	Legal/employment ads	0	0	0	1,900	0%	1,900
49104 3	370	License fees	0	306	0	825	37%	519
52000 59	590	Operating supplies	1,526	6,764	0	10,000	68%	3,236
52590 59	590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
	642	Equip < than \$1000	0	1,589	5,797	11,650	63%	4,264
	92	Software < than \$1000 &/or licenses	200	15,871	0	25,259	63%	9,388
	644	Computer equipment < \$1000	0	41,956	795	51,290	83%	8,539

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75% 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 7300 School Administration 54100 521 Memberships/ dues/ subscription 10,191 0 10,335 99% 144 **Sub Total** \$9,064 \$6,953 \$223,757 67% \$74,383 \$142,421 Capital Outlay 64039 643 0 0 8,500 96% 315 Computer equipment not micro 8,185 64066 641 n 0 0% 548 File cabinets- other 0 548 64400 641 0 2.294 0 2,400 96% 106 Other equipment 0 100% 0 64691 691 Capitalized Software - Schools 4,665 (704)3,961 \$0 (\$704)94% \$969 **Sub Total** \$15,144 \$15,409 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 256,319 2,316,348 0 3.125.214 74% 808,866 Rentals \$0 74% **Sub Total** \$256,319 \$2,316,348 \$3,125,214 \$808,866 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7600 Food Services Operating Expenditure/Expenses 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 2,094 75% 522 0 43430 430 Electricity 1.692 16.030 0 19.598 82% 3.568

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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						
10150 050		Food Services	•	•	000	00/	000
46150 350	R & M- land- building & improvement	0	0		300	0%	300
46250 351	R & M equipment	0	2,226		4,355	51%	2,129
46800 350	Maintenance contracts	0	848	_	1,299	65%	451
52650 642	Equip < than \$1000	0	403	_	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
Sub Total		\$76,797	\$519,410	\$277,810	\$806,681	99%	\$9,462
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
Sub Total		\$0	\$1,806	\$1,107	\$3,008	97%	\$95
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
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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Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School						
46300 351	R & M motor vehicles	7800 Pupil Transfer Ser 3,527	vices 19,816	1,247	35,961	59%	14,898
46800 351			19,610	30	150	80%	•
	Maintenance contracts	0					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
Sub Total		\$29,948	\$212,255	\$1,277	\$338,881	63%	\$125,349
172 Academic 569 Other hum							
172 Academic 569 Other hum	<u> </u>	7900 Operation of Plant					
172 Academic 569 Other hum	nan services c Village Charter School	7900 Operation of Plant					
172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School	7900 Operation of Plant 4,231	30,228	0	52,869	57%	22,64
172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School	·		0 0	52,869 0	57% 0%	
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160	nan services c Village Charter School ices Security	4,231	30,228				(274
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291	nan services c Village Charter School ices Security Accrued Payroll	4,231 (1,641)	30,228 274	0	0	0%	(274 (846
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291 14000 160	nan services c Village Charter School ices Security Accrued Payroll Overtime	4,231 (1,641) 233	30,228 274 846	0 0	0	0% 0%	(274 (846 (342
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291	nan services c Village Charter School ices Security Accrued Payroll Overtime Supplements	4,231 (1,641) 233 3,107	30,228 274 846 3,142	0 0 0	0 0 2,800	0% 0% 112%	(274 (846 (342 1,827
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221	nan services c Village Charter School ices Security Accrued Payroll Overtime Supplements Social Security- matching	4,231 (1,641) 233 3,107 560	30,228 274 846 3,142 2,435	0 0 0 0	0 0 2,800 4,262	0% 0% 112% 57%	(274 (846 (342 1,827 2,413
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221	nan services c Village Charter School ices Security Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS	4,231 (1,641) 233 3,107 560 225	30,228 274 846 3,142 2,435 1,681	0 0 0 0	0 0 2,800 4,262 4,094	0% 0% 112% 57% 41%	(274 (846 (342 1,827 2,413 10,55
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221 22200 211 23000 231	nan services c Village Charter School ices Security Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS Health Insurance	4,231 (1,641) 233 3,107 560 225 3,517	30,228 274 846 3,142 2,435 1,681 28,933	0 0 0 0 0	0 0 2,800 4,262 4,094 39,484	0% 0% 112% 57% 41% 73%	(274 (846 (342 1,827 2,413 10,552
172 Academic 569 Other hum 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221 22200 211 23000 231 23100 232	nan services c Village Charter School ices Security Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	4,231 (1,641) 233 3,107 560 225 3,517	30,228 274 846 3,142 2,435 1,681 28,933 68	0 0 0 0 0	0 2,800 4,262 4,094 39,484 123	0% 0% 112% 57% 41% 73% 55%	22,641 (274) (846) (342) 1,827 2,413 10,551 55 47

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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 Operating Expenditure/Expenses 32100 312 0 2.819 0 4.271 66% 1.452 Accounting and auditing fees 34500 350 Contract- building maintenance 221,134 72% 93,224 3.285 19.792 334,150 34982 310 0 696 0 696 100% 0 Function sourcing- Grounds/Facilities 34989 310 5.599 33.020 0 41.664 79% 8.644 Contractual service provider 34990 310 Contractual services- other 3,378 22,925 0 71,963 32% 49,038 41370 370 1.655 3.725 1.657 7.847 69% 2.466 Communications 77% 43380 380 Pub Ut Svc Othr Energ Sv 4,063 37.172 0 48,500 11,328 43430 415.229 0 507.382 82% 430 Electricity 43.905 92.153 44210 360 19,476 175,276 0 233,702 75% 58,426 IT/Telecommunications Services 45320 320 Insurance & Bond Premium 13,633 43,476 0 74,238 59% 30,762 97% 46150 350 R & M- land- building & improvement 3.708 137.743 4.796 146.584 4.045 46250 351 0 1,501 0 3,355 45% 1,854 R & M equipment 350 0 5,145 100% 0 46800 Maintenance contracts 1,575 6,720 75% 78.871 49175 794 Administrative fees 26.291 236.618 0 315.489 49177 794 **Bwd Administrative Fee** 1,036 9.128 0 12,290 74% 3,162 52200 510 0 0 0 300 0% 300 Cleaning/janitorial supplies 52590 590 0 0 0 655 0% 655 Other Mat'l & Sply 52650 642 0 6,500 77% 1,509 Equip < than \$1000 3,508 1,482 52790 790 0 100 0 555 18% 455 Miscellaneous Expense **Sub Total** \$126,027 \$1,349,216 \$29,302 \$1,816,861 76% \$438,342 Capital Outlay 64204 621 0 9,998 0 9.998 100% 0 TV- closed circuit

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	<u> </u>						
5053 Academi	c Village Charter School						
		7900 Operation of Plan					
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 Schoo	0	0	0	58,123	0%	58,123
Sub Total		\$0	\$0	\$0	\$58,123	0%	\$58,123
172 Academic	Village Charter School						
569 Other hum	-						
5053 Academi	c Village Charter School						
		9102 Child Care Supe	rvision				
Personnel Serv	<u>ices</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
Sub Total		\$1,308	\$5,615	\$0	\$1,015	553%	(\$4,600)
172 Academic	Village Charter School						
569 Other hum	•						
5053 Academi	c Village Charter School						
		9900 Athletics					
Personnel Serv	<u>ices</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
Sub Total		\$8,641	\$30,220	\$0	\$48,899	62%	\$18,679
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	16,316	47,114	0	46,334	102%	(780)

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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					
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
Sub Total		\$21,695	\$114,231	\$6,538	\$158,116	76%	\$37,348
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 Division		\$1,489,495	\$11,880,259	\$360,934	\$16,060,479	76%	\$3,819,286
Total for the Fund		\$1,489,495	\$11,880,259	\$360,934	\$16,060,479	76%	\$3,819,286

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