92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
5053 Academi	ic Village Charter School	102 4-8 Basic					
Personnel Serv		102 4 0 Buoio					
12910 120	Chtr Sch Teacher	45,818	495,551	0	641,168	77%	145,617
12996 291	Sick leave - retire/term	0	373	0	0	0%	(373
15005 291	Supplements	3,777	32,385	0	10,330	314%	(22,055
15015 291	Payment in lieu of benefits	1,108	12,093	0	0	0%	(12,093
21000 221	Social Security- matching	3,826	40,859	0	49,849	82%	8,990
22200 211	Retirement contribution - FRS	5,877	39,941	0	45,298	88%	5,357
23000 231	Health Insurance	18,757	209,467	0	228,224	92%	18,757
23100 232	Life Insurance	220	2,149	0	2,368	91%	219
24000 241	Workers compensation	191	5,074	0	5,264	96%	190
Sub Total		\$79,574	\$837,892	\$0	\$982,501	85%	\$144,609
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,910	0	27,662	7%	25,752
54520 590	Textbooks	316	56,928	691	59,340	97%	1,72
Sub Total		\$316	\$58,838	\$691	\$87,002	68%	\$27,473
569 Other hun	ic Village Charter School						
		103 9-12 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	274,660	3,419,884		3,570,631	96%	150,747
12990 291	Accrued Payroll	0	55,552		0	0%	(55,552
12996 291	Sick leave - retire/term	0	15,847	0	15,000	106%	(847
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)

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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						
		3 9-12 Basic		_			// A = ===
15005 291	Supplements	34,010	533,896	0	414,024	129%	(119,872)
15015 291	Payment in lieu of benefits	1,662	22,985	0	28,812	80%	5,827
21000 221	Social Security- matching	22,824	296,890	0	310,017	96%	13,127
22200 211	Retirement contribution - FRS	30,190	214,019	0	272,677	78%	58,658
22500 211	ICMA - city portion	2,766	22,512	0	19,515	115%	(2,997)
23000 231	Health Insurance	85,580	876,308	0	961,887	91%	85,579
23100 232	Life Insurance	1,237	4,781	0	6,017	79%	1,236
24000 241	Workers compensation	1,064	6,374	0	7,437	86%	1,063
26300 211	General retiree health contrib	345	4,305	0	4,650	93%	345
Sub Total		\$454,338	\$5,496,766	\$0	\$5,625,667	98%	\$128,901
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	38,595	97,932	0	130,951	75%	33,019
41400 371	Postage	0	55	0	500	11%	445
44200 362	Rents- machinery & equipment	160	2,333	1,392	6,000	62%	2,275
46250 351	R & M equipment	138	3,928	0	5,000	79%	1,072
46800 350	Maintenance contracts	502	9,357	1,769	16,800	66%	5,674
47100 395	Printing	0	3,081	0	4,400	70%	1,319
52000 590	Operating supplies	3,032	37,259	2,870	45,000	89%	4,871
52150 590	First aid, safety equip & supplies	0	65	0	750	9%	685
52182 513	Testing material	0	36,829	0	100,000	37%	63,171
52590 590	Other Mat'l & Sply	0	81	0	81	100%	0
52650 642	Equip < than \$1000	390	3,610	0	41,560	9%	37,950
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)

92% 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 5103 9-12 Basic 0 3,238 59% 2,265 54100 521 Memberships/ dues/ subscription 0 5,503 54520 520 42,519 77% **Textbooks** 28.791 141.324 5.123 188.965 **Sub Total** \$71,609 \$352,100 \$11,154 \$564,377 64% \$201,124 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 1.550 19.000 0 20.149 94% 1.149 12910 120 3.000 49.131 0 105.601 47% 56,470 Chtr Sch Teacher (1,997)12990 291 0 1,997 0 0 0% 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 223 15005 291 Supplements 4.934 0 8,557 58% 3,623 15015 291 0 646 0 2.401 27% 1.755 Payment in lieu of benefits 221 336 5,960 0 55% 4,801 21000 Social Security- matching 10,761 211 520 3,533 34% 22200 Retirement contribution - FRS 0 10,291 6,758 23000 231 2.345 23.979 0 26.323 91% 2.344 Health Insurance

44

39

14

\$8,072

171

216

154

\$117,452

0

0

0

\$0

214

254

168

\$185,719

80%

85%

92%

63%

232

Life Insurance

Workers compensation

General retiree health contrib

23100

24000 241

26300 211

Sub Total

\$68,267

43

38

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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						
		5250 Exceptional Stud	ent Prog				
	nditure/Expenses						
31310 310	Prof & Tech Services	1,288	6,971	3,075	15,800	64%	5,754
34989 310	Contractual service provider	1,206	1,827	0	2,900	63%	1,073
52000 590	Operating supplies	176	833	0	1,250	67%	417
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		\$2,670	\$9,884	\$3,075	\$20,950	62%	\$7,991
172 Academic 569 Other hum	Village Charter School nan services c Village Charter School						
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School	5300 Vocational 6-12					
172 Academic 569 Other hum 5053 Academic Personnel Serv	nan services c Village Charter School						
172 Academic 569 Other hum 5053 Academic Personnel Serv 12910 120	ian services c Village Charter School ices Chtr Sch Teacher	6,000	75,851	0	84,819	89%	,
172 Academic 569 Other hum 5053 Academic Personnel Serv 12910 120 12990 291	c Village Charter School ices Chtr Sch Teacher Accrued Payroll	6,000 0	1,317	0	0	0%	(1,317)
172 Academic 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	6,000 0 0	1,317 59	0	0 1,000	0% 6%	(1,317 <u>)</u> 941
172 Academic 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	6,000 0 0 281	1,317 59 5,813	0 0	0 1,000 8,223	0% 6% 71%	(1,317) 941 2,410
172 Academic 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	1,317 59 5,813 369	0 0	0 1,000 8,223 2,401	0% 6% 71% 15%	(1,317) 941 2,410 2,032
172 Academic 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	1,317 59 5,813 369 6,234	0 0 0 0	0 1,000 8,223 2,401 7,382	0% 6% 71% 15% 84%	(1,317) 941 2,410 2,032 1,148
172 Academic 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	6,000 0 0 281 0	1,317 59 5,813 369	0 0 0 0	0 1,000 8,223 2,401	0% 6% 71% 15%	(1,317) 941 2,410 2,032 1,148
172 Academic 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	1,317 59 5,813 369 6,234	0 0 0 0 0	0 1,000 8,223 2,401 7,382	0% 6% 71% 15% 84%	(1,317) 941 2,410 2,032 1,148 2,166
172 Academic 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 0 0 281 0 479 694	1,317 59 5,813 369 6,234 4,868	0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034	0% 6% 71% 15% 84% 69%	(1,317) 941 2,410 2,032 1,148 2,166 1,172
172 Academic 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 0 479 694 1,173	1,317 59 5,813 369 6,234 4,868 10,887	0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059	0% 6% 71% 15% 84% 69%	8,968 (1,317) 941 2,410 2,032 1,148 2,166 1,172 29
172 Academic 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 0 281 0 479 694 1,173 29	1,317 59 5,813 369 6,234 4,868 10,887	0 0 0 0 0 0 0	0 1,000 8,223 2,401 7,382 7,034 12,059 119	0% 6% 71% 15% 84% 69% 90% 76%	(1,317) 941 2,410 2,032 1,148 2,166 1,172

92% 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 Academi	c Village Charter School						
		00 Vocational 6-12					
= -	enditure/Expenses						
46250 351	R & M equipment	498	498	0	1,000	50%	
52000 590	Operating supplies	0	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	428	823	0	1,000	82%	177
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$926	\$2,175	\$0	\$17,250	13%	\$15,075
5053 Academic	c Village Charter School						
	590	01 Substitute Teac	ners				
Personnel Serv	590 ices				2	00/	(070)
Personnel Serv 12990 291	590 ices Accrued Payroll	0	978	0	0	0%	` ,
Personnel Serv 12990 291 13140 140	ices Accrued Payroll Temp Sub Teacher	0 9,230	978 69,738	0	63,000	111%	(6,738)
Personnel Serv 12990 291 13140 140 21000 221	ices Accrued Payroll Temp Sub Teacher Social Security- matching	0 9,230 696	978 69,738 5,262	0 0	63,000 4,820	111% 109%	(6,738) (442)
Personnel Serv 12990 291 13140 140 21000 221 22200 211	ices Accrued Payroll Temp Sub Teacher	0 9,230 696 466	978 69,738 5,262 1,922	0 0 0	63,000 4,820 4,400	111% 109% 44%	(6,738) (442) 2,478
Personnel Serv 12990 291 13140 140 21000 221 22200 211	ices Accrued Payroll Temp Sub Teacher Social Security- matching	0 9,230 696	978 69,738 5,262	0 0	63,000 4,820	111% 109%	(6,738) (442) 2,478
Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total	ices Accrued Payroll Temp Sub Teacher Social Security- matching	0 9,230 696 466	978 69,738 5,262 1,922	0 0 0	63,000 4,820 4,400	111% 109% 44%	(6,738) (442) 2,478
Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hum	ices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Village Charter School nan services	0 9,230 696 466	978 69,738 5,262 1,922	0 0 0	63,000 4,820 4,400	111% 109% 44%	(6,738) (442) 2,478
Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hum	ices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School	9,230 696 466 \$10,391	978 69,738 5,262 1,922	0 0 0	63,000 4,820 4,400	111% 109% 44%	(6,738) (442) 2,478
Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hum 5053 Academic	ices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School	0 9,230 696 466	978 69,738 5,262 1,922	0 0 0	63,000 4,820 4,400	111% 109% 44%	(6,738) (442) 2,478
Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hum 5053 Academic	ices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School	9,230 696 466 \$10,391	978 69,738 5,262 1,922 \$77,901	0 0 0 \$0	63,000 4,820 4,400 \$72,220	111% 109% 44% 108%	(6,738) (442) 2,478 (\$5,681)
Personnel Serv 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hum 5053 Academic	ices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School	9,230 696 466 \$10,391	978 69,738 5,262 1,922	0 0 0	63,000 4,820 4,400	111% 109% 44%	(6,738) (442) 2,478 (\$5,681)

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hun							
5053 Academi	c Village Charter School	5040 O ala a al/O4la an					
3140 140	Temp Sub Teacher	5919 School/Other 4,482	29,723	0	17,500	170%	(12,223)
21000 221	Social Security- matching	358	2,279		1,416	161%	(863)
22200 211	Retirement contribution - FRS	159	409		1,287	32%	878
	Retirement Contribution - FRS				· · · · · · · · · · · · · · · · · · ·		
Sub Total		\$5,236	\$32,934	\$0	\$21,203	155%	(\$11,731)
	Village Charter School						
569 Other hun							
5053 Academi	c Village Charter School	C420 Cuidenee Comie					
Darraannal Cam	iaaa	6120 Guidance Servic	es				
Personnel Serv 2125 160		1,783	22,032	0	23,535	94%	1 500
2910 120	Sch Clerical Spec I	1,763	11,690		11,690	100%	1,503
	Chtr Sch Teacher				•	92%	2.400
	High School Registrar	3,192	38,304		41,496		3,192
2943 130	Guidance Director	3,635	45,760		47,255	97%	1,495
2956 130	School Counselor	12,300	143,972		157,758	91%	13,786
2982 130	Testing Coordinator	0	33,202		38,457	86%	5,255
2990 291	Accrued Payroll	0	4,971	0	0	0%	(4,971
2996 291	Sick leave - retire/term	0	6,454		5,000	129%	(1,454
5005 291	Supplements	2,712	42,494		37,818	112%	(4,676
5015 291	Payment in lieu of benefits	185	2,677	0	4,802	56%	2,125
21000 221	Social Security- matching	1,702	25,077	0	28,152	89%	3,075
22200 211	Retirement contribution - FRS	2,616	21,533	0	27,044	80%	5,51
23000 231	Health Insurance	7,034	74,141	0	81,174	91%	7,033
3100 232	Life Insurance	110	595	0	704	85%	109
24000 241	Workers compensation	95	1,067	0	1,161	92%	94

92% OF YEAR

	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						
00000 011		6120 Guidance Servic		•	200	000/	0.0
26300 211	General retiree health contrib	33	360		392	92%	
Sub Total		\$35,396	\$474,330	\$0	\$506,438	94%	\$32,108
Operating Expe	enditure/Expenses						
47100 395	Printing	0	1,040	0	1,500	69%	460
52000 590	Operating supplies	58	990	0	1,719	58%	729
52650 642	Equip < than \$1000	0	194	0	250	78%	56
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
Sub Total		\$58	\$2,224	\$0	\$3,669	61%	\$1,44
172 Academic 569 Other hum	Village Charter School						
	c Village Charter School						
	-	6200 Instruct Media S	ervices				
Personnel Serv	rices						
Personnel Serv 12125 160	ices Sch Clerical Spec I	1,101	13,761	0	14,313	96%	552
		1,101 3,243	13,761 40,928	0 0	14,313 42,160	96% 97%	
12125 160	Sch Clerical Spec I		•	_	•		1,233
12125 160 12957 130	Sch Clerical Spec I Media Specialist	3,243	40,928	0	42,160	97%	1,233 (877
12125 160 12957 130 12990 291	Sch Clerical Spec I Media Specialist Accrued Payroll	3,243 0	40,928 877	0	42,160 0	97% 0%	1,23 (877 (3,123
12125 160 12957 130 12990 291 15005 291 15015 291	Sch Clerical Spec I Media Specialist Accrued Payroll Supplements	3,243 0 305	40,928 877 6,492	0 0	42,160 0 3,369	97% 0% 193%	1,23: (877 (3,123 94
12125 160 12957 130 12990 291 15005 291 15015 291	Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	3,243 0 305 369	40,928 877 6,492 4,708	0 0 0 0	42,160 0 3,369 4,802	97% 0% 193% 98%	1,23: (877 (3,123 9- (93
12125 160 12957 130 12990 291 15005 291 15015 291 21000 221	Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	3,243 0 305 369 384	40,928 877 6,492 4,708 5,040	0 0 0 0	42,160 0 3,369 4,802 4,947	97% 0% 193% 98% 102%	1,233 (877) (3,123) 94 (93) 899
12125 160 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	3,243 0 305 369 384 514	40,928 877 6,492 4,708 5,040 3,584	0 0 0 0 0	42,160 0 3,369 4,802 4,947 4,479	97% 0% 193% 98% 102% 80%	1,233 (877 (3,123 94 (93 899
12125 160 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23100 232	Sch Clerical Spec I Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Life Insurance	3,243 0 305 369 384 514 20	40,928 877 6,492 4,708 5,040 3,584	0 0 0 0 0 0	42,160 0 3,369 4,802 4,947 4,479	97% 0% 193% 98% 102% 80% 81%	1,233 (877 (3,123) 9 ² (93 895 19

92% OF YEAR

	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						
		Instruct Media Ser	rvices				
	nditure/Expenses						
46250 351	R & M equipment	0	512	0	750	68%	238
52000 590	Operating supplies	477	1,145	0	1,900	60%	755
52650 642	Equip < than \$1000	0	520	0	2,205	24%	1,685
52652 692	Software < than \$1000 &/or licenses	50	1,210	0	1,255	96%	45
52653 644	Computer equipment < \$1000	59	1,020	0	1,224	83%	204
54505 521	Media	0	1,960	0	2,790	70%	831
54510 611	Media Books	0	5,972	15,000	21,952	96%	980
				44-44	400.000	2=0/	A 4 = 0.0
Sub Total		\$586	\$12,338	\$15,000	\$32,076	85%	\$4,738
	Village Charter School	\$586	\$12,338	\$15,000	\$32,076	85%	\$4,738
	Village Charter School	\$586	\$12,338	\$15,000	\$32,076	85%	\$4,738
172 Academic 569 Other hum	_	\$586	\$12,338	\$15,000	\$32,076	85%	\$4,738
172 Academic 569 Other hum	nan services c Village Charter School	\$586 ESE Specialist	\$12,338	\$15,000	\$32,076	85%	\$4,738
172 Academic 569 Other hum	nan services c Village Charter School 6303		\$12,338	\$15,000	\$32,076	85%	\$ 4 ,738
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 6303		\$12,338 41,030	\$15,000	\$32,076 41,101	100%	
172 Academic 569 Other hum 5053 Academic	nan services c Village Charter School 6303	ESE Specialist					71
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	41,030	0	41,101	100%	71 (638
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291	tan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll	ESE Specialist 3,162 0	41,030 638	0 0	41,101	100% 0%	71 (638 (132)
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291	ices ESE Specialist Accrued Payroll Supplements	ESE Specialist 3,162 0 560	41,030 638 8,558	0 0 0	41,101 0 8,426	100% 0% 102%	71 (638 (132) 202
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291 21000 221	tan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching	ESE Specialist 3,162 0 560 267	41,030 638 8,558 3,590	0 0 0 0	41,101 0 8,426 3,792	100% 0% 102% 95%	71 (638) (132) 202 837
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291 21000 221	tan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	3,162 0 560 267 412	41,030 638 8,558 3,590 2,966	0 0 0 0	41,101 0 8,426 3,792 3,803	100% 0% 102% 95% 78%	\$4,738 71 (638) (132) 202 837 1,172
172 Academic 569 Other hum 5053 Academic Personnel Servi 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231	tan services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,162 0 560 267 412 1,173	41,030 638 8,558 3,590 2,966 11,989	0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161	100% 0% 102% 95% 78% 91%	71 (638) (132) 202 837 1,172
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 0 560 267 412 1,173 14	41,030 638 8,558 3,590 2,966 11,989 58	0 0 0 0 0 0	41,101 0 8,426 3,792 3,803 13,161 72	100% 0% 102% 95% 78% 91% 81%	71 (638) (132) 202 837 1,172

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2015 92% OF YEAR

		92	2% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hun							
5053 Academi	c Village Charter School	Inotructional Sta	off Training can	iooo			
Operating Eype	enditure/Expenses	Instructional Sta	iii iraiiiiig serv	ices			
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	175	5,501		16,873	33%	
	Trave//contenences		-				·
Sub Total		\$175	\$5,501	\$0	\$17,473	31%	\$11,972
	Village Charter School						
569 Other hun							
5055 Academi	c Village Charter School	School Administ	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	4,685	60,773	0	63,253	96%	2,480
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	247,663	0	253,515	98%	5,852
12949 120	Behavior Specialist	3,162	72,270	0	81,482	89%	9,212
12953 110	Assistant Principal	5,622	61,846	0	73,095	85%	11,249
12954 110	Principal High School	8,974	108,585	0	116,663	93%	8,078
12960 160	Receptionist	2,754	33,043	0	35,805	92%	2,762
12990 291	Accrued Payroll	0	9,865	0	0	0%	(9,865)
12996 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	30	227	0	0	0%	(227)
15005 291	Supplements	1,418	43,176	0	32,239	134%	(10,937)
15015 291	Payment in lieu of benefits	185	2,769	0	2,863	97%	94
21000 221	Social Security- matching	3,370	46,773	0	51,270	91%	4,497
22200 211	Retirement contribution - FRS	5,253	40,618	0	45,702	89%	5,084
22500 211	ICMA - city portion	379	3,111	0	3,170	98%	59

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	man services						
5053 Academ	ic Village Charter School						
		School Administ		_			
23000 231	Health Insurance	11,724	120,553		132,276	91%	11,723
23100 232	Life Insurance	218	1,001	0	1,218	82%	217
24000 241	Workers compensation	189	1,565	0	1,753	89%	188
25000 251	Unemployment compensation	(44)	3,239	0	0	0%	(3,239)
26300 211	General retiree health contrib	52	565	0	616	92%	51
Sub Total		\$67,473	\$874,598	\$0	\$908,920	96%	\$34,322
Operating Expe	<u>enditure/Expenses</u>						
31300 311	Professional services-Outside Legal	308	9,672	0	25,000	39%	15,328
31310 310	Prof & Tech Services	581	3,048	0	3,300	92%	252
34989 310	Contractual service provider	5,977	74,107	0	77,277	96%	3,170
34990 310	Contractual services- other	0	183	0	500	37%	317
34995 310	I.T. Contractual services	0	0	12,124	12,124	100%	C
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	805	1,094	0	2,000	55%	906
46800 350	Maintenance contracts	0	0	361	1,071	34%	710
47100 395	Printing	0	638	0	600	106%	(38)
49000 391	Legal/employment ads	0	175	0	1,900	9%	1,725
49104 370	License fees	162	468	0	825	57%	357
52000 590	Operating supplies	1,545	9,162	0	10,000	92%	838
52590 590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	0	1,589	5,797	11,650	63%	4,264
52652 692	Software < than \$1000 &/or licenses	100	15,971	2,319	25,259	72%	6,969
52653 644	Computer equipment < \$1000	0	41,956	795	51,290	83%	8,539

92% 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 Academi	c Village Charter School						
54400 504		0 School Administra		•	40.005	000/	
54100 521	Memberships/ dues/ subscription	0	10,191	0	10,335	99%	144
Sub Total		\$9,477	\$168,751	\$21,395	\$236,881	80%	\$46,735
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
Sub Total		\$0	\$15,144	(\$155)	\$15,409	97%	\$420
569 Other hum	c Village Charter School	IN Facilities Acquisit	ion & Constru	ction			
569 Other hun 5053 Academi	nan services c Village Charter School	0 Facilities Acquisit	ion & Constru	ction			
569 Other hun 5053 Academi	nan services c Village Charter School 740	0 Facilities Acquisit 258,423	ion & Construc 2,833,019	c tion 0	3,125,214	91%	292,195
569 Other hum 5053 Academi Operating Expe	nan services c Village Charter School 740 enditure/Expenses	•			3,125,214 \$3,125,214	91% 91%	292,195 \$292,195
569 Other hum 5053 Academi Operating Experiments 44360 360 Sub Total 172 Academic	nan services c Village Charter School 740 enditure/Expenses Rentals Village Charter School	258,423	2,833,019	0			
569 Other hum 5053 Academi Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum	nan services c Village Charter School 740 enditure/Expenses Rentals Village Charter School nan services	258,423	2,833,019	0			
569 Other hum 5053 Academi Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum	nan services c Village Charter School renditure/Expenses Rentals Village Charter School nan services c Village Charter School	258,423 \$258,423	2,833,019	0			
569 Other hum 5053 Academi Operating Expe 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 740 enditure/Expenses Rentals Village Charter School nan services c Village Charter School 760	258,423	2,833,019	0			
569 Other hum 5053 Academi Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School renditure/Expenses Rentals Village Charter School nan services c Village Charter School renditure/Expenses	258,423 \$258,423 00 Food Services	2,833,019 \$2,833,019	\$0	\$3,125,214	91%	\$292,195
569 Other hum 5053 Academi Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academi Operating Experiments 31310 310	nan services c Village Charter School renditure/Expenses Rentals Village Charter School nan services c Village Charter School renditure/Expenses Prof & Tech Services	258,423 \$258,423 00 Food Services	2,833,019 \$2,833,019 521,380	0 \$0 216,061	\$3,125,214 730,502	91% 101%	\$292,195 (6,938)
569 Other hum 5053 Academi Operating Expe 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330	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	258,423 \$258,423 00 Food Services 1,127 0	2,833,019 \$2,833,019 521,380 1	216,061 0	\$3,125,214 730,502 0	91% 101% 0%	\$292,195 (6,938) (1)
569 Other hum 5053 Academi Operating Experiments 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academi Operating Experiments 31310 310 40100 330 41370 370	ran services c Village Charter School renditure/Expenses Rentals Village Charter School ran services c Village Charter School renditure/Expenses Prof & Tech Services Travel/conferences Communications	258,423 \$258,423 00 Food Services 1,127 0 20	2,833,019 \$2,833,019 521,380 1 191	216,061 0	\$3,125,214 730,502 0 340	91% 101% 0% 56%	\$292,195 (6,938) (1) 149
569 Other hum 5053 Academi Operating Expe 44360 360 Sub Total 172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330	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	258,423 \$258,423 00 Food Services 1,127 0	2,833,019 \$2,833,019 521,380 1	216,061 0	\$3,125,214 730,502 0	91% 101% 0%	\$292,195 (6,938) (1)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	man services						
5053 Academ	ic Village Charter School						
40450 050		00 Food Services	0	0	200	00/	200
46150 350	R & M- land- building & improvement		0		300	0%	300
46250 351	R & M equipment	460	2,686		4,355	62%	1,669
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		454	72%	128
52910 580	Commodity Consumption	0	42,321	0	47,239	90%	4,918
Sub Total		\$3,564	\$589,545	\$216,061	\$806,681	100%	\$1,076
Capital Outlay							
64053 643	Micro computer	1,099	1,099	0	1,108	99%	Ş
64115 641	Kitchen equipment	0	0	10,600	10,600	100%	(
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$1,099	\$2,905	\$10,600	\$13,608	99%	\$103
172 Academic	c Village Charter School						
569 Other hur	man services						
5053 Academ	ic Village Charter School						
		00 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	11	111	0	128	87%	17
34990 310	Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370 370	Communications	27	324	0	617	52%	293
43380 380	Pub Ut Svc Othr Energ Sv	(127)	558	0	685	81%	127
43430 430	Electricity	53	564	0	764	74%	200
44200 362	Rents- machinery & equipment	0	0	0	8	0%	3
45000 370	Insurance	4,424	5,998	0	10,420	58%	4,422
10000 010							

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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						
		Pupil Transfer Se					
46150 350	R & M- land- building & improvement	0	40	0	181	22%	
46250 351	R & M equipment	0	120	0	175	69%	
46300 351	R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800 350	Maintenance contracts	0	90	34	155	80%	3.
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,172	59,089	0	87,124	68%	28,035
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	136	348	0	571	61%	223
52790 790	Miscellaneous Expense	121	1,007	0	971	104%	(36
Sub Total		\$36,864	\$297,576	\$1,281	\$338,881	88%	\$40,024
172 Academic	Village Charter School						
= ,	Timage Charter Concer						
569 Other hun	•						
569 Other hun	nan services c Village Charter School						
569 Other hun 5053 Academi	nan services c Village Charter School 7900	Operation of Pla	nt				
569 Other hun 5053 Academi Personnel Serv	nan services c Village Charter School 7900	•					
569 Other hun 5053 Academi Personnel Serv 12961 160	nan services c Village Charter School 7900	Operation of Plan 2,821	35,869	0	52,869	68%	•
569 Other hun 5053 Academi Personnel Serv	nan services ic Village Charter School 7900 <u>vices</u>	•		0 0	52,869 0	68% 0%	•
569 Other hun 5053 Academi Personnel Serv 12961 160	nan services c Village Charter School 7900 rices Security	2,821	35,869		•		(821
569 Other hun 5053 Academi Personnel Serv 12961 160 12990 291	nan services c Village Charter School 7900 rices Security Accrued Payroll	2,821	35,869 821	0	0	0%	(821 (1,500
569 Other hun 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291	nan services c Village Charter School 7900 vices Security Accrued Payroll Overtime	2,821 0 359	35,869 821 1,500	0 0	0	0% 0%	(821 (1,500 (342
569 Other hun 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221	nan services c Village Charter School 7900 rices Security Accrued Payroll Overtime Supplements	2,821 0 359 0	35,869 821 1,500 3,142	0 0 0	0 0 2,800	0% 0% 112%	(821 (1,500 (342 1,382
569 Other hun 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221	nan services c Village Charter School 7900 vices Security Accrued Payroll Overtime Supplements Social Security- matching	2,821 0 359 0 225	35,869 821 1,500 3,142 2,880	0 0 0 0	0 0 2,800 4,262	0% 0% 112% 68%	(821 (1,500 (342 1,383 1,845
569 Other hun 5053 Academi Personnel Serv 12961 160 12990 291 14000 160 15005 291 21000 221	rices Security Accrued Payroll Overtime Supplements Social Security- matching Retirement contribution - FRS	2,821 0 359 0 225 352	35,869 821 1,500 3,142 2,880 2,249	0 0 0 0	0 0 2,800 4,262 4,094	0% 0% 112% 68% 55%	(821) (1,500) (342) 1,382 1,845 3,517

92% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	Village Charter School nan services c Village Charter School						
	•	Operation of Pla	nt				
26300 211	General retiree health contrib	14	154	0	168	92%	14
Sub Total		\$7,323	\$82,886	\$0	\$104,014	80%	\$21,128
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	905	225,668	15,258	334,150	72%	93,224
34982 310	Function sourcing- Grounds/Facilities	2,178	2,874	0	6,196	46%	3,322
34989 310	Contractual service provider	3,666	40,370	0	41,664	97%	1,294
34990 310	Contractual services- other	2,273	25,198	0	61,363	41%	36,16
41370 370	Communications	1,455	7,109	888	7,847	102%	(150
43380 380	Pub Ut Svc Othr Energ Sv	4,541	44,912	0	48,500	93%	3,588
43430 430	Electricity	51,738	508,234	0	507,382	100%	(852
44210 360	IT/Telecommunications Services	19,476	214,227	0	233,702	92%	19,47
45320 320	Insurance & Bond Premium	0	48,921	0	57,949	84%	9,028
46150 350	R & M- land- building & improvement	790	147,423	8,109	146,584	106%	(8,948
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%	(
49175 794	Administrative fees	26,291	289,199	0	315,489	92%	26,29
49177 794	Bwd Administrative Fee	1,031	11,195	0	12,290	91%	1,09
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	655	0%	65
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		\$114,345	\$1,578,404	\$27,312	\$1,795,472	89%	\$189,756

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						
	7900	Operation of Pla	nt				
Capital Outlay							
63000 641	Improvement other than building	0	0	18,350	18,350	100%	0
64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
64400 641	Other equipment	1,137	7,367	0	11,535	64%	4,168
Sub Total		\$1,137	\$17,365	\$18,350	\$39,883	90%	\$4,168
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
172 Academic 569 Other hun	Village Charter School nan services c Village Charter School						
172 Academic 569 Other hun	nan services c Village Charter School	? Child Care Supe	vision				
172 Academic 569 Other hun	nan services c Village Charter School 9102	? Child Care Supe	vision				
172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School 9102	? Child Care Super	rvision 6,113	0	0	0%	(6,113)
172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School 9102 rices	·			0 517	0% 90%	(6,113) 49
172 Academic 569 Other hun 5053 Academi Personnel Serv 15005 291	nan services c Village Charter School 9102 rices Supplements	750	6,113	0			49
172 Academic 569 Other hun 5053 Academi Personnel Serv 15005 291 21000 221	nan services c Village Charter School 9102 rices Supplements Social Security- matching	750 57	6,113 468	0	517	90%	,
172 Academic 569 Other hun 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total	nan services c Village Charter School 9102 rices Supplements Social Security- matching	750 57 132	6,113 468 563	0 0	517 498	90% 113%	49 (65)
172 Academic 569 Other hun 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total	nan services c Village Charter School 9102 vices Supplements Social Security- matching Retirement contribution - FRS Village Charter School	750 57 132	6,113 468 563	0 0	517 498	90% 113%	49 (65)
172 Academic 569 Other hun 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total 172 Academic 569 Other hun 569	nan services c Village Charter School 9102 rices Supplements Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School	750 57 132 \$939	6,113 468 563	0 0	517 498	90% 113%	49 (65)
172 Academic 569 Other hun 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total 172 Academic 569 Other hun 5053 Academic 5650 Other hun 5053 Aca	nan services c Village Charter School 9102 vices Supplements Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School 9900	750 57 132	6,113 468 563	0 0	517 498	90% 113%	49 (65)
172 Academic 569 Other hun 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total 172 Academic 569 Other hun 5053 Academic Personnel Serve 15050 Other hun 5050 Other hun 5053 Academic Serve 15050 Other hun 5050 Other hun 505	nan services c Village Charter School 9102 rices Supplements Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School 9900	750 57 132 \$939	6,113 468 563 \$7,143	0 0 \$0	517 498 \$1,015	90% 113% 704%	(65) (\$6,128)
172 Academic 569 Other hun 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total 172 Academic 569 Other hun 5053 Academic 5650 Other hun 5053 Aca	nan services c Village Charter School 9102 vices Supplements Social Security- matching Retirement contribution - FRS Village Charter School nan services c Village Charter School 9900	750 57 132 \$939	6,113 468 563	0 0 \$0	517 498	90% 113%	49 (65)

92% OF YEAR

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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						
) Athletics					
22200 211	Retirement contribution - FRS	619	2,526	0	2,966	85%	440
Sub Total		\$9,658	\$39,878	\$0	\$40,812	98%	\$934
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	2,999	55,689	0	54,138	103%	(1,551)
34989 310	Contractual service provider	16,287	16,992	0	17,793	96%	801
34990 314	Contractual services- other	3,354	31,927	1,735	33,983	99%	321
40100 330	Travel/conferences	60	482	0	852	57%	370
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	649	2,924	0	3,275	89%	351
52150 590	First aid, safety equip & supplies	0	939	0	948	99%	9
52600 642	Clothing/uniforms	576	17,817	34	22,145	81%	4,294
52650 642	Equip < than \$1000	483	16,598	1,240	24,249	74%	6,411
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$24,407	\$151,895	\$3,009	\$166,203	93%	\$11,299
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	\$1,224,316	\$14,389,763	\$327,773	\$16,078,829	92%	\$1,361,294
Total for the Fu	und	\$1,224,316	\$14,389,763	\$327,773	\$16,078,829	92%	\$1,361,294

Thursday June 04, 2015

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