<u>es</u>	102 4-8 Basic					
Village Charter School 5	102 4-8 Basic					
<u>es</u>	102 4-8 Basic					
<u>es</u>	102 4-8 Basic					
Olata Cala Tanahasi						
Chtr Sch Teacher	76,383	472,310	0	654,624	72%	182,314
Sick leave - retire/term	0	975	0	0	0%	(975
Sick leave - annual	0	717	0	0	0%	(717
Supplements	5,860	33,851	0	47,858	71%	14,007
Payment in lieu of benefits	831	6,369	0	14,406	44%	8,037
Social Security- matching	6,309	38,808	0	54,861	71%	16,053
Retirement contribution - FRS	0	24,488	0	51,794	47%	27,306
Health Insurance	12,276	47,645	0	96,750	49%	49,105
Life Insurance	228	555	0	1,465	38%	910
Workers compensation	142	3,134	0	3,700	85%	566
General retiree health contrib	7	50	0	80	63%	30
	\$102,036	\$628,904	\$0	\$925,538	68%	\$296,634
diture/Expenses						
Other Mat'l & Sply	41	4,457	0	12,000	37%	7,543
Textbooks	789	11,328	(0)	23,000	49%	11,672
	\$830	\$15,785	(\$0)	\$35,000	45%	\$19,21
illage Charter School n services						
_	103 9-12 Basic					
<u>es</u>						
— Chtr Sch Teacher	397,721	2,506,005	0	3,558,919	70%	1,052,914
Accrued Payroll	(129,622)	0	0	0	0%	, ,
i ا	Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation General retiree health contrib  diture/Expenses Other Mat'l & Sply Textbooks  illage Charter School n services Village Charter School  51  68 Chtr Sch Teacher	Sick leave - retire/term  Sick leave - annual  Supplements  Payment in lieu of benefits  Social Security- matching  Retirement contribution - FRS  Health Insurance  Life Insurance  Workers compensation  General retiree health contrib  7  \$102,036   Citture/Expenses  Other Mat'l & Sply  Textbooks  789  \$830  illage Charter School  n services  Village Charter School  Ces  Chtr Sch Teacher  \$97,721	Sick leave - retire/term       0       975         Sick leave - annual       0       717         Supplements       5,860       33,851         Payment in lieu of benefits       831       6,369         Social Security- matching       6,309       38,808         Retirement contribution - FRS       0       24,488         Health Insurance       12,276       47,645         Life Insurance       228       555         Workers compensation       142       3,134         General retiree health contrib       7       50         \$102,036       \$628,904         dilture/Expenses         Other Mat'l & Sply       41       4,457         Textbooks       789       11,328         illage Charter School         n services         Village Charter School         5103 9-12 Basic         ES       Chtr Sch Teacher       397,721       2,506,005	Sick leave - retire/term       0       975       0         Sick leave - annual       0       717       0         Supplements       5,860       33,851       0         Payment in lieu of benefits       831       6,369       0         Social Security- matching       6,309       38,808       0         Retirement contribution - FRS       0       24,488       0         Health Insurance       12,276       47,645       0         Life Insurance       228       555       0         Workers compensation       142       3,134       0         General retiree health contrib       7       50       0         Stiture/Expenses         Other Mat'l & Sply       41       4,457       0         Textbooks       789       11,328       (0)         illage Charter School         services         Village Charter School         5103 9-12 Basic         ES         Chtr Sch Teacher       397,721       2,506,005       0	Sick leave - retire/term         0         975         0         0           Sick leave - annual         0         717         0         0           Supplements         5,860         33,851         0         47,858           Payment in lieu of benefits         831         6,369         0         14,406           Social Security- matching         6,309         38,808         0         54,861           Retirement contribution - FRS         0         24,488         0         51,794           Health Insurance         12,276         47,645         0         96,750           Life Insurance         228         555         0         1,465           Workers compensation         142         3,134         0         3,700           General retiree health contrib         7         50         0         80           **Substitute/Expenses**           Other Mat'l & Sply         41         4,457         0         12,000           Textbooks         789         11,328         (0)         23,000           **Substitute/Expenses**           Other Mat'l & Sply         41         4,457         0         12,000           **sas         \$1,32	Sick leave - retire/term       0       975       0       0       0%         Sick leave - annual       0       717       0       0       0%         Supplements       5,860       33,851       0       47,858       71%         Payment in lieu of benefits       831       6,369       0       14,406       44%         Social Security- matching       6,309       38,808       0       54,861       71%         Retirement contribution - FRS       0       24,488       0       51,794       47%         Health Insurance       12,276       47,645       0       96,750       49%         Life Insurance       228       555       0       1,465       38%         Workers compensation       142       3,134       0       3,700       85%         General retiree health contrib       7       50       0       80       63%         Siture/Expenses         Other Mat'l & Sply       41       4,457       0       12,000       37%         Textbooks       789       11,328       (0)       23,000       49%         Illiage Charter School         services         V

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
569 Oth	her hum	nan services						
5053 A	cademi	c Village Charter School						
			9-12 Basic					
	291	Sick leave - retire/term	531	14,459	0	15,000	96%	54
	291	Sick leave - annual	0	17,352	0	15,000	116%	(2,352
15005	291	Supplements	46,094	330,428	0	456,169	72%	125,74
15015	291	Payment in lieu of benefits	2,123	13,385	0	21,609	62%	8,224
21000	221	Social Security- matching	33,245	213,005	0	311,234	68%	98,229
22200	211	Retirement contribution - FRS	0	118,386	0	272,315	43%	153,929
22500	211	ICMA - city portion	1,811	12,723	0	20,137	63%	7,414
23000	231	Health Insurance	93,298	489,360	0	862,550	57%	373,190
23100	232	Life Insurance	1,236	2,855	0	7,801	37%	4,940
24000	241	Workers compensation	769	16,986	0	20,064	85%	3,078
26300	211	General retiree health contrib	35	283	0	425	67%	142
Sub To	tal		\$447,241	\$3,735,227	\$0	\$5,561,223	67%	\$1,825,99
<u>Operatii</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	264	27,489	23,500	153,376	33%	102,388
41400	371	Postage	55	354	0	2,500	14%	2,146
46250	351	R & M equipment	912	1,705	0	5,900	29%	4,19
46800	350	Maintenance contracts	0	2,308	0	4,000	58%	1,692
47100	395	Printing	0	2,897	0	3,000	97%	104
52000	590	Operating supplies	3,616	19,212	(145)	45,000	42%	25,93
52150	590	First aid, safety equip & supplies	0	0	0	750	0%	75
52182	513	Testing material	0	0	0	97,900	0%	97,90
52650	642	Equip < than \$1000	136	3,932	0	32,645	12%	28,71
	692	Software < than \$1000 &/or licenses	0	7,133	0	14,332	50%	7,19
	644	Computer equipment < \$1000	3,773	3,773	0	12,950	29%	9,17

	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						
		9-12 Basic					_
52661 644	Bond Computer Equipment < \$1,000	0	452,893	0	452,893	100%	0
52662 642	Bond Other Equipment < \$1,000	0	43,021	0	43,021	100%	0
54100 521	Memberships/ dues/ subscription	1,000	6,593	0	14,673	45%	8,080
54520 520	Textbooks	16,257	161,829	14,507	171,500	103%	(4,836)
Sub Total		\$26,013	\$733,138	\$37,862	\$1,054,440	73%	\$283,440
Capital Outlay							
64001 643	Bond Computer Equipment > \$1,000	0	62,690	0	62,690	100%	(0)
64002 641	Bond Other Equipment > \$1,000	0	47,691	0	47,691	100%	0
Sub Total		\$0	\$110,381	\$0	\$110,381	100%	(\$0)
172 Academic	: Village Charter School						
569 Other hun	•						
5053 Academi	ia Villaga Chartar Cabaal						
-300 / Wadolli	ic Village Charter School						
7,100,000	_	Exceptional Stud	dent Prog				
Personnel Serv	5250	Exceptional Stud	dent Prog				
	5250	Exceptional Stud	dent Prog 10,640	0	20,149	53%	9,509
Personnel Serv 12125 160	5250 <u>vices</u>	•	_	0 0	20,149 119,144	53% 65%	,
Personnel Serv 12125 160	5250 <u>vices</u> Sch Clerical Spec I	776	10,640		,		42,089
Personnel Serv 12125 160 12910 120	5250  vices  Sch Clerical Spec I  Chtr Sch Teacher	776 14,211	10,640 77,055	0	119,144	65% 0%	<b>42</b> ,089
Personnel Serv 12125 160 12910 120 12990 291	5250  vices  Sch Clerical Spec I  Chtr Sch Teacher  Accrued Payroll	776 14,211 (4,661)	10,640 77,055 0	0 0	119,144 0	65% 0%	42,089 0 (6,649)
Personnel Serv 12125 160 12910 120 12990 291 15005 291	5250  vices  Sch Clerical Spec I  Chtr Sch Teacher  Accrued Payroll  Supplements	776 14,211 (4,661) 1,518	10,640 77,055 0 6,950	0 0 0	119,144 0 301	65% 0% 2309%	42,089 0 (6,649) 3,713
Personnel Serv 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211	Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	776 14,211 (4,661) 1,518 1,233	10,640 77,055 0 6,950 6,969	0 0 0 0	119,144 0 301 10,682	65% 0% 2309% 65%	42,089 0 (6,649) 3,713 5,305
Personnel Servi 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231	Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	776 14,211 (4,661) 1,518 1,233	10,640 77,055 0 6,950 6,969 4,986	0 0 0 0	119,144 0 301 10,682 10,291	65% 0% 2309% 65% 48%	42,089 0 (6,649) 3,713 5,305 19,642
Personnel Serv 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	776 14,211 (4,661) 1,518 1,233 0 4,910	10,640 77,055 0 6,950 6,969 4,986 30,579	0 0 0 0 0	119,144 0 301 10,682 10,291 50,221	65% 0% 2309% 65% 48% 61%	42,089 0 (6,649) 3,713 5,305 19,642
Personnel Serv 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	776 14,211 (4,661) 1,518 1,233 0 4,910 48	10,640 77,055 0 6,950 6,969 4,986 30,579	0 0 0 0 0 0	119,144 0 301 10,682 10,291 50,221 322	65% 0% 2309% 65% 48% 61% 40%	42,089 0 (6,649) 3,713 5,305 19,642 194 120

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
669 Other hum	an services						
5053 Academic	C Village Charter School		_				
		50 Exceptional Stud	lent Prog				
	nditure/Expenses						
31310 310	Prof & Tech Services	275	7,206	5,363	15,600	81%	3,03
34989 310	Contractual service provider	1,149	6,247	0	12,532	50%	6,28
52000 590	Operating supplies	47	1,008	0	1,100	92%	9
52182 513	Testing material	0	125	0	750	17%	62
2650 642	Equip < than \$1000	0	0	0	300	0%	30
4520 520	Textbooks	0	0	0	300	0%	30
Sub Total		\$1,470	\$14,586	\$5,363	\$30,582	65%	\$10,63
172 Academic	Village Charter School						
569 Other hum	_						
5053 Academic	Village Charter School						
	53	00 Vocational 6-12					
Personnel Servi	<u>ces</u>						
2910 120	Chtr Sch Teacher	9,000	56,955	0	77,998	73%	21,04
2990 291	Accrued Payroll	(3,073)	0	0	0	0%	
5005 291	Supplements	421	2,667	0	3,650	73%	98
21000 221	Social Security- matching	719	4,546	0	6,248	73%	1,70
22200 211	Retirement contribution - FRS	0	2,736	0	6,020	45%	3,28
23000 231	Health Insurance	2,455	15,289	0	25,110	61%	9,82
23100 232	Life Insurance	27	55	0	164	34%	10
24000 241	Workers compensation	17	367	0	437	84%	7
26300 211	General retiree health contrib	1	8	0	10	80%	
		\$9,567	\$82,624	\$0	\$119,637	69%	\$37,01

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			70 OT TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Fund
	Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School	Vocational 6-12					
Operating Evo	enditure/Expenses	Vocational 6-12					
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	1,949	2,531	0	2,500	101%	(31
52650 642		1,949	2,331	0	1,900	0%	•
52652 692	Equip < than \$1000	0	1,750		5,000	35%	1,900 3,250
	Software < than \$1000 &/or licenses		,		,		•
52653 644	Computer equipment < \$1000	0	0		1,450	0%	1,450
54520 520	Textbooks	0	0		3,000	0%	3,000
Sub Total		\$1,949	\$4,282	\$0	\$14,850	29%	\$10,568
Personnel Serv		Substitute Teach	ners				
12990 291	Accrued Payroll	(2,282)	0	0	0	0%	(
13140 140	Temp Sub Teacher	12,600	46,907	0	63,000	74%	16,093
21000 221	Social Security- matching	952	3,537	0	4,820	73%	1,283
22200 211	Retirement contribution - FRS	932	1,105	0	4,644	24%	3,539
	Retilement continuation - FRS						
Sub Total		\$11,270	\$51,550	\$0	\$72,464	71%	\$20,914
	: Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School	School/Other					
Personnel Serv		School/Other					
12990 291	Accrued Payroll	(670)	0	0	0	0%	(
13135 140	•	(670)	158		1,000	16%	842
13133 140	BTU sub	108	158	0	1.000	10%	844

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academ	nic Village Charter School						
569 Other h	uman services						
5053 Acade	mic Village Charter School						
		5919 School/Other					
13140 140	Temp Sub Teacher	3,761	15,337		35,000	44%	,
21000 221	Social Security- matching	298	1,173		2,755	43%	ŕ
22200 211	Retirement contribution - FRS	0	202	0	2,654	8%	2,452
Sub Total		\$3,547	\$16,870	\$0	\$41,409	41%	\$24,539
569 Other h	nic Village Charter School uman services mic Village Charter School						
		6120 Guidance Servic	es				
Personnel Se	<u>ervices</u>						
12125 160	Sch Clerical Spec I	2,717	16,993	0	23,535	72%	6,542
12941 160	High School Registrar	4,788	28,728	0	41,496	69%	12,768
12943 130	Guidance Director	5,452	34,528	0	47,255	73%	12,72
12956 130	School Counselor	13,968	109,955	0	160,231	69%	50,270
12982 130	Testing Coordinator	4,590	22,950	0	42,979	53%	20,029
12990 291	Accrued Payroll	(11,600)	0	0	0	0%	(
14000 160	Overtime	0	244	0	0	0%	(244
15005 291	Supplements	3,533	24,298	0	36,345	67%	12,04
15015 291	Payment in lieu of benefits	277	1,754	0	2,401	73%	64
21000 221	Social Security- matching	2,544	17,168	0	27,110	63%	9,94
22200 211	Retirement contribution - FRS	0	11,994	0	25,943	46%	13,94
23000 231	Health Insurance	8,593	46,967	0	81,340	58%	34,37
23100 232	Life Insurance	109	254	0	692	37%	438
24000 241	Workers compensation	68	1,506	0	1,779	85%	273
26300 211	General retiree health contrib	3	26	0	40	65%	1.
Sub Total		\$35,042	\$317,364	\$0	\$491,146	65%	\$173,782

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	c Village Charter School						
	man services						
5053 Academ	nic Village Charter School	C420 Cuidones Comis					
Operating Eve	anditure/Eynanaa	6120 Guidance Servic	es				
<u>Operating Exp</u> 31310 310	penditure/Expenses	0	500	0	500	100%	
	Prof & Tech Services	0	537				0.0
47100 395	Printing	0		0	1,500	36%	96
52000 590	Operating supplies	0	1,169	0	2,000	58%	83
52650 642	Equip < than \$1000	0	90	0	250	36%	16
Sub Total		\$0	\$2,295	\$0	\$4,250	54%	\$1,95
	man services nic Village Charter School	6200 Instruct Media So	arvicas				
Personnel Ser	vices	6200 mstruct wedia 30	ervices				
12125 160	Sch Clerical Spec I	1,651	10,183	0	14,313	71%	4,13
12957 130	Media Specialist	4,865	30,809	0	42,160	73%	11,35
12990 291	Accrued Payroll	(2,046)	0	0	0	0%	,
15005 291	Supplements	458	2,900	0	3,972	73%	1,07
15015 291	Payment in lieu of benefits	277	1,846	0	4,802	38%	2,95
21000 221	Social Security- matching	535	3,324	0	4,995	67%	1,67
22200 211	Retirement contribution - FRS	0	1,989	0	4,457	45%	2,46
	Life Insurance	20	46	0	124	37%	7
23100 232		13	270	0	320	84%	5
	Workers compensation	13					
24000 241	Workers compensation  General retiree health contrib	13		0	10	80%	
24000 241 26300 211	Workers compensation General retiree health contrib	1	8	0 <b>\$0</b>	10 <b>\$75.153</b>	80% <b>68%</b>	\$23.77
24000 241 26300 211 Sub Total	·			<b>\$0</b>	10 <b>\$75,153</b>	80% <b>68%</b>	\$23,77

**UNAUDITED** 

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						
50000 500		Instruct Media S		0	4 745	C 4 0 /	000
52000 590	Operating supplies	122	1,112		1,745	64%	633
52650 642	Equip < than \$1000	0	0	0	3,896	0%	3,896
52652 692	Software < than \$1000 &/or licenses	0	1,160	0	1,400	83%	240
52653 644	Computer equipment < \$1000	0	10	0	1,085	1%	1,075
54505 521	Media	0	1,025	0	2,000	51%	975
54510 611	Media Books	0	2,514	18,486	21,050	100%	50
Sub Total		\$122	\$5,820	\$18,486	\$31,826	76%	\$7,519
569 Other hun	c Village Charter School	SESE Specialist					
Personnel Serv	<u>rices</u>						
12935 120	ESE Specialist	4,743	31,157	0	41,101	76%	9,944
12990 291	Accrued Payroll	(1,489)	0	0	0	0%	(
15005 291	Supplements	1,473	8,486	0	7,286	116%	(1,200
21000 221	Social Security- matching	458	2,882	0	3,704	78%	822
22200 211	Retirement contribution - FRS	0	1,886	0	3,569	53%	1,683
23000 231	Health Insurance	1,228	6,336	0	11,246	56%	4,910
23100 232	Life Insurance	15	34	0	92	37%	58
24000 241	Workers compensation	9	197	0	232	85%	3!
26300 211	General retiree health contrib	0	3	0	5	60%	:
Sub Total		\$6,437	\$50,982	\$0	\$67,235	76%	\$16,253

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 NI	$\Lambda$		 		
 	$\Delta$		 	_	
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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						
		6400 Instructional Sta	ff Training serv	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	2,552	0	3,190	80%	638
40100 330	Travel/conferences	1,048	6,261	(2,291)	12,848	31%	8,878
Sub Total		\$1,048	\$8,813	(\$2,291)	\$16,038	41%	\$9,516
172 Academic	: Village Charter School						
569 Other hur	nan services						
5053 Academ	ic Village Charter School						
		7300 School Administ	tration				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	7,027	43,682	0	60,901	72%	17,219
12942 110	High School Assistant Principal	24,886	169,741	0	239,731	71%	69,990
12949 120	Behavior Specialist	9,333	52,989	0	81,173	65%	28,184
12953 110	Assistant Principal	8,597	54,283	0	73,094	74%	18,811
12954 110	Principal High School	13,961	83,765	0	116,663	72%	32,898
12960 160	Receptionist	4,130	24,782	0	35,805	69%	11,023
12990 291	Accrued Payroll	(23,018)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	7,520	0	0	0%	(7,520)
12997 291	Sick leave - annual	0	9,147	0	14,000	65%	4,853
14000 160	Overtime	69	69	0	0	0%	(69)
15005 291	Supplements	3,249	18,311	0	19,005	96%	694
15015 291	Payment in lieu of benefits	277	1,754	0	2,401	73%	647
21000 221	Social Security- matching	5,273	33,770	0	48,998	69%	15,228
22200 211	Retirement contribution - FRS	0	21,834	0	42,887	51%	21,053
22500 211	ICMA - city portion	252	1,752	0	3,170	55%	1,418
23000 231	Health Insurance	12,276	63,355	0	112,460	56%	49,105

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

**67% OF YEAR** 

**UNAUDITED** 

172 Academic Village Charter School   569 Other human services   5053 Academic Village Charter School	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
\$align*** Table** Ta	172 Academi	c Village Charter School						
1	569 Other hu	man services						
23100         232         Life Insurance         211         465         0         1,307         36%           24000         241         Workers compensation         131         2,875         0         3,401         85%           26300         211         General retiree health contrib         4         37         0         55         67%           Sub Total         \$66,659         \$590,131         \$0         \$855,051         69%         \$5           Operating Expenditure/Expenses           31300         311         Professional services-Outside Legal         151         1,742         0         14,800         12%           31310         310         Prof & Tech Services         164         1,667         492         4,000         54%           34989         310         Contractual services provider         5,535         43,539         0         85,039         51%           34989         310         Contractual services other         0         0         0         500         0%           40100         330         Travel/conferences         0         0         0         2,000         0%           44200         362         Rents- machiner	5053 Academ	•						
24000         241         Workers compensation         131         2,875         0         3,401         85%           26300         211         General retiree health contrib         4         37         0         55         67%           Sub Total         \$66,659         \$590,131         \$0         \$855,051         69%         \$:           Operating Expenditure/Expenses           31300         311         Professional services-Outside Legal         151         1,742         0         14,800         12%           31310         310         Prof & Tech Services         164         1,667         492         4,000         54%           34989         310         Contractual services- other         0         0         0         550         0%           4990         310         Contractual services- other         0         0         0         500         0%           41000         330         Travel/conferences         0         0         0         2,000         0%           41400         371         Postage         0         82         0         250         33%           44200         362         Rents- machinery & equipment	00400 000				0	4 207	200/	0.40
26300         211         General retiree health contrib         4         37         0         55         67%           Sub Total         \$66,659         \$590,131         \$0         \$855,051         69%         \$:           Operating Expenditure/Expenses         31300 311         Professional services-Outside Legal         151         1,742         0         14,800         12%           31310         310         Prof & Tech Services         164         1,667         492         4,000         54%           34989         310         Contractual service provider         5,535         43,539         0         85,039         51%           34990         310         Contractual services- other         0         0         0         0         0%           40100         330         Travel/conferences         0         0         0         2,000         0%           41400         371         Postage         0         82         0         250         33%           44200         362         Rents- machinery & equipment         1,023         5,694         5,266         13,295         82%           46250         351         R & M equipment         0         0					_	•		842
Sub Total         \$66,659         \$590,131         \$0         \$855,051         69%         \$:           Operating Expenditure/Expenses         31300         311         Professional services-Outside Legal         151         1,742         0         14,800         12%           31310         310         Prof & Tech Services         164         1,667         492         4,000         54%           34989         310         Contractual service provider         5,535         43,539         0         85,039         51%           34990         310         Contractual services- other         0         0         0         500         0%           40100         330         Travel/conferences         0         0         0         2,000         0%           41400         371         Postage         0         82         0         250         33%           44200         362         Rents- machinery & equipment         1,023         5,694         5,266         13,295         82%           46250         351         R & M equipment         0         0         0         2,000         0%           46801         350         I.T. Maintenance contracts         820         3,301		·						526
Operating Expenditure/Expenses           31300         311         Professional services-Outside Legal         151         1,742         0         14,800         12%           31310         310         Prof & Tech Services         164         1,667         492         4,000         54%           34989         310         Contractual services other         0         0         0         500         0%           40100         330         Travel/conferences         0         0         0         2,000         0%           41400         371         Postage         0         82         0         250         33%           44200         362         Rents- machinery & equipment         1,023         5,694         5,266         13,295         82%           46250         351         R & M equipment         0         0         0         2,000         0%           46801         350         Maintenance contracts         820         3,301         9,727         16,388         79%           46801         350         I.T. Maintenance contracts         0         2,840         0         12,020         24%           47100         395         Printing         22		General retiree health contrib						18
31300       311       Professional services-Outside Legal       151       1,742       0       14,800       12%         31310       310       Prof & Tech Services       164       1,667       492       4,000       54%         34989       310       Contractual services provider       5,535       43,539       0       85,039       51%         34990       310       Contractual services- other       0       0       0       0       500       0%         40100       330       Travel/conferences       0       0       0       0       2,000       0%         41400       371       Postage       0       82       0       250       33%         44200       362       Rents- machinery & equipment       1,023       5,694       5,266       13,295       82%         46250       351       R & M equipment       0       0       0       2,000       0%         46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printi	Sub Total		\$66,659	\$590,131	\$0	\$855,051	69%	\$264,920
31310       310       Prof & Tech Services       164       1,667       492       4,000       54%         34989       310       Contractual services provider       5,535       43,539       0       85,039       51%         34990       310       Contractual services- other       0       0       0       0       500       0%         40100       330       Travel/conferences       0       0       0       2,000       0%         41400       371       Postage       0       82       0       250       33%         44200       362       Rents- machinery & equipment       1,023       5,694       5,266       13,295       82%         46250       351       R & M equipment       0       0       0       2,000       0%         46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186	Operating Exp	enditure/Expenses						
34989 310         Contractual service provider         5,535         43,539         0         85,039         51%           34990 310         Contractual services- other         0         0         0         500         0%           40100 330         Travel/conferences         0         0         0         2,000         0%           41400 371         Postage         0         82         0         250         33%           44200 362         Rents- machinery & equipment         1,023         5,694         5,266         13,295         82%           46250 351         R & M equipment         0         0         0         2,000         0%           46800 350         Maintenance contracts         820         3,301         9,727         16,388         79%           46801 350         I.T. Maintenance contracts         0         2,840         0         12,020         24%           47100 395         Printing         228         633         0         730         87%           49000 391         Legal/employment ads         0         186         0         1,770         11%           49104 370         License fees         0         0         0         800         0%<	31300 311	Professional services-Outside Legal	151	1,742	0	14,800	12%	13,058
34990         310         Contractual services- other         0         0         0         500         0%           40100         330         Travel/conferences         0         0         0         2,000         0%           41400         371         Postage         0         82         0         250         33%           44200         362         Rents- machinery & equipment         1,023         5,694         5,266         13,295         82%           46250         351         R & M equipment         0         0         0         2,000         0%           46800         350         Maintenance contracts         820         3,301         9,727         16,388         79%           46801         350         I.T. Maintenance contracts         0         2,840         0         12,020         24%           47100         395         Printing         228         633         0         730         87%           49000         391         Legal/employment ads         0         186         0         1,770         11%           49104         370         License fees         0         0         0         800         0%           <	31310 310	Prof & Tech Services	164	1,667	492	4,000	54%	1,841
40100       330       Travel/conferences       0       0       0       2,000       0%         41400       371       Postage       0       82       0       250       33%         44200       362       Rents- machinery & equipment       1,023       5,694       5,266       13,295       82%         46250       351       R & M equipment       0       0       0       2,000       0%         46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186       0       1,770       11%         49104       370       License fees       0       0       0       800       0%         52000       590       Operating supplies       788       7,515       0       10,000       75%         52590       590       Other Mat'l & Sply       0       460       0       1,310	34989 310	Contractual service provider	5,535	43,539	0	85,039	51%	41,500
41400       371       Postage       0       82       0       250       33%         44200       362       Rents- machinery & equipment       1,023       5,694       5,266       13,295       82%         46250       351       R & M equipment       0       0       0       2,000       0%         46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186       0       1,770       11%         49104       370       License fees       0       0       0       800       0%         52000       590       Operating supplies       788       7,515       0       10,000       75%         52590       590       Other Mat'll & Sply       0       460       0       1,500       31%         52590       642       Equip < than \$1000	34990 310	Contractual services- other	0	0	0	500	0%	500
44200       362       Rents- machinery & equipment       1,023       5,694       5,266       13,295       82%         46250       351       R & M equipment       0       0       0       2,000       0%         46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186       0       1,770       11%         49104       370       License fees       0       0       0       800       0%         52000       590       Operating supplies       788       7,515       0       10,000       75%         52590       590       Other Mat'l & Sply       0       460       0       1,500       31%         52650       642       Equip < than \$1000	40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
46250       351       R & M equipment       0       0       0       2,000       0%         46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186       0       1,770       11%         49104       370       License fees       0       0       0       800       0%         52000       590       Operating supplies       788       7,515       0       10,000       75%         52590       590       Other Mat'l & Sply       0       460       0       1,500       31%         52650       642       Equip < than \$1000	41400 371	Postage	0	82	0	250	33%	168
46800       350       Maintenance contracts       820       3,301       9,727       16,388       79%         46801       350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186       0       1,770       11%         49104       370       License fees       0       0       0       800       0%         52000       590       Operating supplies       788       7,515       0       10,000       75%         52590       590       Other Mat'l & Sply       0       460       0       1,500       31%         52650       642       Equip < than \$1000	44200 362	Rents- machinery & equipment	1,023	5,694	5,266	13,295	82%	2,335
46801 350       I.T. Maintenance contracts       0       2,840       0       12,020       24%         47100 395       Printing       228       633       0       730       87%         49000 391       Legal/employment ads       0       186       0       1,770       11%         49104 370       License fees       0       0       0       800       0%         52000 590       Operating supplies       788       7,515       0       10,000       75%         52590 590       Other Mat'l & Sply       0       460       0       1,500       31%         52650 642       Equip < than \$1000	46250 351	R & M equipment	0	0	0	2,000	0%	2,000
47100       395       Printing       228       633       0       730       87%         49000       391       Legal/employment ads       0       186       0       1,770       11%         49104       370       License fees       0       0       0       800       0%         52000       590       Operating supplies       788       7,515       0       10,000       75%         52590       590       Other Mat'l & Sply       0       460       0       1,500       31%         52650       642       Equip < than \$1000	46800 350	Maintenance contracts	820	3,301	9,727	16,388	79%	3,360
49000 391 Legal/employment ads 0 186 0 1,770 11% 49104 370 License fees 0 0 0 0 800 0% 52000 590 Operating supplies 788 7,515 0 10,000 75% 52590 590 Other Mat'l & Sply 0 460 0 1,500 31% 52650 642 Equip < than \$1000 0 391 0 1,310 30%	46801 350	I.T. Maintenance contracts	0	2,840	0	12,020	24%	9,180
49104 370       License fees       0       0       0       800       0%         52000 590       Operating supplies       788       7,515       0       10,000       75%         52590 590       Other Mat'l & Sply       0       460       0       1,500       31%         52650 642       Equip < than \$1000	47100 395	Printing	228	633	0	730	87%	97
52000 590       Operating supplies       788       7,515       0       10,000       75%         52590 590       Other Mat'l & Sply       0       460       0       1,500       31%         52650 642       Equip < than \$1000	49000 391	Legal/employment ads	0	186	0	1,770	11%	1,584
52590 590 Other Mat'l & Sply 0 460 0 1,500 31% 52650 642 Equip < than \$1000 0 391 0 1,310 30%	49104 370	License fees	0	0	0	800	0%	800
52590       590       Other Mat'l & Sply       0       460       0       1,500       31%         52650       642       Equip < than \$1000	52000 590	Operating supplies	788	7,515	0	10,000	75%	2,485
-4mil	52590 590		0	460	0	1,500	31%	1,040
52652 692 Software < than \$1000 &/or licenses 0 14,015 960 55,725 27%	52650 642	Equip < than \$1000	0	391	0	1,310	30%	919
	52652 692	Software < than \$1000 &/or licenses	0	14,015	960	55,725	27%	40,750
52653 644 Computer equipment < \$1000 1,318 8,195 6,136 56,213 25%	52653 644	Computer equipment < \$1000	1,318	8,195	6,136	56,213	25%	41,882

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	: Village Charter School		1001110100				
569 Other hun	_						
	ic Village Charter School						
	7300 \$	School Administ	ration				
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$10,027	\$92,578	\$22,581	\$280,675	41%	\$165,516
Capital Outlay							
64400 641	Other equipment	0	0	2,750	22,086	12%	19,336
Sub Total		\$0	\$0	\$2,750	\$22,086	12%	\$19,336
569 Other hun	: Village Charter School nan services ic Village Charter School						
	_	Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	259,094	2,090,256	0	3,125,079	67%	1,034,823
Sub Total		\$259,094	\$2,090,256	\$0	\$3,125,079	67%	\$1,034,823
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
On a nation of France		Food Services					
<u>Operating Expe</u> 31310 310	enditure/Expenses Prof & Tech Services	60.405	205 752	333,573	746 670	4000/	(O. C.E.A.
		68,495	385,753		716,672	100%	• ,
34982 310	Function sourcing- Grounds/Facilities	0	0		300	0%	
40100 330	Travel/conferences	1	1	· ·	25	4%	
41370 370	Communications	41	173	_	450	38%	
43380 380	Pub Ut Svc Othr Energ Sv	302	1,023		2,420	42%	•
	•				24 507	0.07	7 42
	Electricity	1,591	14,075	0	21,507	65%	
	Electricity R & M equipment	1,591 0	14,075 0		4,000	0%	

	6/% OF YEAR							
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
569 Other hun	: Village Charter School nan services ic Village Charter School							
	7600	Food Services						
52650 642	Equip < than \$1000	0	1,185		1,650	72%	46	
52790 790	Miscellaneous Expense	0	360	0	452	80%	92	
52910 580	Commodity Consumption	4,313	34,506	0	54,659	63%	20,153	
Sub Total		\$74,744	\$437,950	\$333,573	\$803,476	96%	\$31,953	
Capital Outlay								
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	(	
Sub Total		\$0	\$10,600	\$0	\$10,600	100%	\$0	
Operating Expe	enditure/Expenses							
34300 390	Contract- laundry & cleaning	28	199	0	305	65%	106	
34990 310	Contractual services- other	19,505	151,620	0	424,810	36%	273,190	
41370 370	Communications	60	264	0	360	73%	96	
43380 380	Pub Ut Svc Othr Energ Sv	139	971	0	1,640	59%	669	
43430 430	Electricity	42	417	0	615	68%	198	
44200 362	Rents- machinery & equipment	8	53	38	91	99%		
45000 370	Insurance	5,694	16,050	0	38,828	41%	22,778	
45320 320	Insurance & Bond Premium	0	0	0	1,763	0%	1,763	
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110	
46250 351	R & M equipment	0	285	0	425	67%	140	
46300 351	R & M motor vehicles	5,718	39,393	400	84,688	47%	44,89	
46800 350	Maintenance contracts	5	40	13	203	26%	150	
49000 391	Legal/employment ads	0	12	0	410	3%	398	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	: Village Charter School						
569 Other hur	<del>-</del>						
5053 Academ	ic Village Charter School						
		7800 Pupil Transfer S		_			
49105 370	License renewals	0	128		141	90%	
52540 451	Fuel	2,220	27,210		65,507	42%	38,297
52600 642	Clothing/uniforms	438	1,107		1,131	98%	24
52650 642	Equip < than \$1000	0	1,234		1,364	90%	130
52790 790	Miscellaneous Expense	231	2,596	0	4,079	64%	1,483
Sub Total		\$34,086	\$241,618	\$451	\$626,510	39%	\$384,441
569 Other hur	ic Village Charter School						
		7900 Operation of Pla	nt				
Personnel Serv							
12961 160	Security	4,231	26,800		52,869	51%	26,069
12990 291	Accrued Payroll	(1,915)	0	_	0	0%	0
14000 160	Overtime	348	856	0	1,000	86%	144
15005 291	Supplements	0	0	0	1,800	0%	1,800
21000 221	Social Security- matching	331	1,957	0	4,263	46%	2,306
22200 211	Retirement contribution - FRS	0	1,329	0	4,032	33%	2,703
23000 231	Health Insurance	3,683	19,008	0	33,738	56%	14,730
23100 232	Life Insurance	19	44	0	118	37%	74
24000 241	Workers compensation	12	253	0	299	85%	46
26300 211	General retiree health contrib	1	9	0	15	60%	6
Sub Total		\$6,710	\$50,256	\$0	\$98,134	51%	\$47,878
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	36	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	78,968	224,687	118,494	327,365	105%	(15,816)

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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 Function sourcing- Grounds/Facilities 50% 34982 310 0 79,880 0 161,250 81,370 65% 34989 310 Contractual service provider 3.708 26.967 0 41,664 14,697 34990 310 25,390 38,921 68,311 94% 4,001 Contractual services- other 4,200 370 4,060 1,904 60% 4,036 41370 Communications 2,585 10,000 43380 380 Pub Ut Svc Othr Energ Sv 4.837 30.066 0 49,600 61% 19.534 43430 430 40,180 359,376 0 554,000 65% 194,625 Electricity 44210 360 158,743 0 238,113 67% 79,370 IT/Telecommunications Services 19,842 45320 320 0 50.923 0 190.110 27% 139,187 Insurance & Bond Premium 46150 350 R & M- land- building & improvement 11.712 64% 20.782 5.177 24,956 57,450 46250 351 R & M equipment 0 1,346 0 2,000 67% 654 46800 350 0 0 0 6.720 0% 6.720 Maintenance contracts 49175 794 27,632 221,063 0 331,593 67% 110,530 Administrative fees 49177 794 **Bwd Administrative Fee** 1.035 8.388 0 12.274 68% 3.886 52590 590 0 0 0 500 0% 500 Other Mat'l & Sply 52650 642 Equip < than \$1000 0 4.655 0 7,250 64% 2.595 52790 790 75 0 27% 367 Miscellaneous Expense 133 500 **Sub Total** \$188,275 \$1,210,207 \$184,275 \$2,062,971 68% \$668,489 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 1.013 2.513 0 6.000 42% 3.488 21000 221 Social Security- matching 77 192 0 459 42% 267

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**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hum							
5055 Academic	: Village Charter School	1102 Child Care Supe	rvicion				
22200 211	Retirement contribution - FRS	0 O	189	0	443	43%	254
Sub Total		\$1,090	\$2,894	\$0	\$6,902	42%	\$4,008
569 Other hum	Village Charter School an services c Village Charter School						
	9	9900 Athletics					
Personnel Servi	<u>ces</u>						
15005 291	Supplements	4,160	29,174	0	51,068	57%	21,894
21000 221	Social Security- matching	318	2,232	0	3,908	57%	1,676
22200 211	Retirement contribution - FRS	0	1,781	0	3,765	47%	1,984
Sub Total		\$4,478	\$33,186	\$0	\$58,741	56%	\$25,555
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	735	21,336	0	48,734	44%	27,399
34989 310	Contractual service provider	7,484	39,670	0	48,993	81%	9,323
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	2,271	0	3,275	69%	1,004
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	1,903	13,037	7,125	35,645	57%	15,483
52650 642	Equip < than \$1000	2,421	8,321	1,701	30,069	33%	20,047
54100 521	Memberships/ dues/ subscription	265	4,311	0	4,800	90%	489
Sub Total		\$12,808	\$88,946	\$8,826	\$177,516	55%	\$79,745

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# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	Village Charter School nan services to Village Charter School						
	J	9900 Athletics					
Capital Outlay							
64010 641	Athletic equipment	0	O	2,328	18,000	13%	15,672
Sub Total		\$0	\$0	\$2,328	\$18,000	13%	\$15,672
Total for the Di	ivision	\$1,328,384	\$10,816,609	\$614,204	\$17,008,832	67%	\$5,578,019
Total for the Fu	und	\$1,328,384	\$10,816,609	\$614,204	\$17,008,832	67%	\$5,578,019

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