100% 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	5400 0 40 Dania					
Darrage and Com	iaaa	5103 9-12 Basic					
Personnel Serv		202 442	2 604 220	0	2 770 520	000/	07.200
12910 120	Chtr Sch Teacher	303,142	3,691,230		3,778,539	98%	87,309
12990 291	Accrued Payroll	(59,415)	0		0	0%	0 (4.500)
12996 291	Sick leave - retire/term	0	19,533		15,000	130%	(4,533)
12997 291	Sick leave - annual	0	16,252		15,000	108%	(1,252)
13559 120	P/T Certified Teacher	0	17,375		48,177	36%	30,802
15005 291	Supplements	16,506	506,692		424,978	119%	(81,714)
15015 291	Payment in lieu of benefits	1,108	28,339		31,213	91%	2,874
21000 221	Social Security- matching	24,012	316,938		330,053	96%	13,115
22200 211	Retirement contribution - FRS	64,823	273,505	0	266,586	103%	(6,919)
22500 211	ICMA - city portion	1,747	22,032	0	25,713	86%	3,681
23000 231	Health Insurance	58,439	701,259	0	701,259	100%	(0)
23100 232	Life Insurance	713	7,253	0	7,253	100%	0
24000 241	Workers compensation	3,476	36,540	0	36,540	100%	0
26300 211	General retiree health contrib	(141)	4,420	0	4,420	100%	0
Sub Total		\$414,410	\$5,641,369	\$0	\$5,684,731	99%	\$43,362
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	64,014	156,069	0	155,978	100%	(91)
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	45	72	0	500	14%	428
44200 362	Rents- machinery & equipment	621	4,035	0	4,000	101%	(35)
46250 351	R & M equipment	330	1,620	0	5,000	32%	3,380
46800 350	Maintenance contracts	1,521	13,997	0	22,800	61%	8,803
47100 395	Printing	0	3,000	0	3,000	100%	0

100% 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						
		3 9-12 Basic	aa == .	•		- 40/	40.000
52000 590	Operating supplies	4,841	39,774	0	56,000	71%	•
52150 590	First aid, safety equip & supplies	0	656		750	87%	
52182 513	Testing material	71,410	71,610		63,000	114%	, ,
52650 642	Equip < than \$1000	15,440	28,237	0	33,425	84%	5,188
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	9,585	58%	4,074
52653 644	Computer equipment < \$1000	4,340	14,900	0	16,200	92%	1,300
54100 521	Memberships/ dues/ subscription	0	3,370	0	5,503	61%	2,133
54520 520	Textbooks	21,967	322,532	0	340,436	95%	17,905
Sub Total		\$184,529	\$665,382	\$0	\$717,177	93%	\$51,795
Capital Outlay							
64400 641	Other equipment	0	6,832	0	9,972	69%	3,140
Sub Total		\$0	\$6,832	\$0	\$9,972	69%	\$3,140
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		30 Intensive Englis	h/Esol				
Personnel Serv	<u>rices</u>						
22200 211	Retirement contribution - FRS	0	17	0	18	97%	1
Sub Total		\$0	\$17	\$0	\$18	97%	\$1
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		60 Exceptional Stu	dent Prog				
Personnel Serv	<u>rices</u>						
12125 160	Sch Clerical Spec I	680	10,906	0	20,149	54%	9,243
Wader and 4	00 2015						Dags 7 171

100% OF YEAR

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						
		5250 Exceptional Stud	•				
12910 120	Chtr Sch Teacher	9,332	115,826	0	122,599	94%	6,773
12990 291	Accrued Payroll	(2,216)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,356	0	1,000	136%	(356)
15005 291	Supplements	321	13,868	0	11,357	122%	(2,511)
15015 291	Payment in lieu of benefits	92	1,754	0	2,401	73%	647
21000 221	Social Security- matching	792	10,839	0	12,053	90%	1,214
22200 211	Retirement contribution - FRS	2,244	9,539	0	10,469	91%	930
23000 231	Health Insurance	1,615	19,387	0	19,387	100%	0
23100 232	Life Insurance	27	268	0	268	100%	0
24000 241	Workers compensation	124	1,296	0	1,295	100%	(1)
26300 211	General retiree health contrib	13	156	0	156	100%	0
Sub Total		\$13,024	\$185,195	\$0	\$201,134	92%	\$15,939
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	843	9,404	0	13,800	68%	4,397
52000 590	Operating supplies	347	1,274	0	1,250	102%	(24)
52650 642	Equip < than \$1000	49	349	0	500	70%	151
54520 520	Textbooks	199	199	0	500	40%	301
Sub Total		\$1,438	\$11,226	\$0	\$16,050	70%	\$4,824
Capital Outlay							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
Sub Total		\$0	\$2,352	\$0	\$2,400	98%	\$48

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hum	Village Charter School nan services						
5053 Academi	c Village Charter School						
		5300 Vocational 6-12					
Personnel Serv	<u>ices</u>						
12910 120	Chtr Sch Teacher	5,609	88,126	0	104,239	85%	16,113
12990 291	Accrued Payroll	(1,618)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	328	11,526	0	7,069	163%	(4,457)
15015 291	Payment in lieu of benefits	92	738	0	0	0%	(738)
21000 221	Social Security- matching	453	7,553	0	8,518	89%	965
22200 211	Retirement contribution - FRS	1,397	6,634	0	7,737	86%	1,103
23000 231	Health Insurance	1,615	19,386	0	19,386	100%	0
23100 232	Life Insurance	20	199	0	199	100%	0
24000 241	Workers compensation	90	956	0	956	100%	0
26300 211	General retiree health contrib	8	104	0	104	100%	0
Sub Total		\$7,994	\$136,360	\$0	\$148,208	92%	\$11,848
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	1,707	1,990	0	2,000	100%	10
52650 642	Equip < than \$1000	0	1,005	0	2,049	49%	1,044
52653 644	Computer equipment < \$1000	428	878	0	1,000	88%	122
54520 520	Textbooks	0	4,183	0	6,000	70%	1,817
Sub Total		\$2,135	\$8,057	\$0	\$12,049	67%	\$3,992

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		5901 Substitute Teacl	hers				
Personnel Serv							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	158	56,832	0	55,000	103%	(1,832)
21000 221	Social Security- matching	12	4,307	0	4,208	102%	(99)
22200 211	Retirement contribution - FRS	6	1,143	0	3,823	30%	2,680
Sub Total		(\$678)	\$62,282	\$0	\$63,031	99%	\$749
569 Other hun	: Village Charter School nan services ic Village Charter School						
		5919 School/Other					
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(287)	0	0	0	0%	0
13135 140	BTU sub	0	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	0	28,957	0	28,958	100%	1
21000 221	Social Security- matching	0	2,214	0	1,417	156%	(797)
22200 211	Retirement contribution - FRS	0	179	0	1,287	14%	1,108
Sub Total		(\$287)	\$31,430	\$0	\$32,662	96%	\$1,232
569 Other hun	: Village Charter School nan services ic Village Charter School						
		6120 Guidance Servic	es				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	903	23,497	0	23,536	100%	39
12910 120	Chtr Sch Teacher	7,287	90,991	0	98,140	93%	7,149
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)

100% OF YEAR

12956 130 School Counselor 6,028 82,211 0 89,738 92% 7, 12990 291 Accrued Payroll (4,909) 0 0 0 0 0 12996 291 Sick leave - retire/term 0 4,718 0 5,000 94% 12997 291 Sick leave - annual 0 0 0 0 0 2,000 0% 12997 291 Sick leave - annual 0 0 0 0 0 0 0 15005 291 Supplements 1,194 42,014 0 36,125 116% (5,8 15015 291 Payment in lieu of benefits 185 5,446 0 7,203 76% 1, 15000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3, 22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1, 23000 231 Health Insurance 3,237 38,848 0 38,848 100% 23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total Septembiliture/Expenses	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds						
569 Other human services 5053 Academic Village Charter School 6120 Guidance Services 12943 130 Guidance Director 4,330 50,293 0 51,792 97% 1, 12956 130 School Counselor 6,028 82,211 0 89,738 92% 7, 12990 291 Accrued Payroll (4,909) 0 0 0 0 0 0 12997 291 Sick leave - retire/term 0 4,718 0 5,000 94% 12997 291 Sick leave - annual 0 0 0 0 0 0 0 0 0 2 0	172 Academic	: Village Charter School												
12943 130 Guidance Director 4,330 50,293 0 51,792 97% 1,12956 130 School Counselor 6,028 82,211 0 89,738 92% 7,12996 291 Accrued Payroll (4,909) 0 0 0 0 0 0 0 0 12996 291 Sick leave - retire/term 0 4,718 0 5,000 94% 1,12997 291 Sick leave - annual 0 0 0 0 0 0 0 0 0		_												
12943 130 Guidance Director 4,330 50,293 0 51,792 97% 1,12956 130 School Counselor 6,028 82,211 0 89,738 92% 7,12990 291 Accrued Payroll (4,909) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>5053 Academi</th> <th>c Village Charter School</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	5053 Academi	c Village Charter School												
12956 130 School Counselor 6,028 82,211 0 89,738 92% 7, 12990 291 Accrued Payroll (4,909) 0 0 0 0 0 12996 291 Sick leave - retire/term 0 4,718 0 5,000 94% 12997 291 Sick leave - annual 0 0 0 2,000 0% 2, 14000 160 Overtime 0 47 0 0 0% 6 15015 291 Supplements 1,194 42,014 0 36,125 116% (5,8 15015 291 Payment in lieu of benefits 185 5,446 0 7,203 76% 1 21000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3 22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1, 23100 232 Life Insurance 49 477 0 477 100%														
12990 291 Accrued Payroll (4,909) 0 0 0 0% 12996 291 Sick leave - retire/term 0 4,718 0 5,000 94% 12997 291 Sick leave - annual 0 0 0 0 2,000 0% 2,14000 160 Overtime 0 47 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	•		,						
12996 291 Sick leave - retire/term 0 4,718 0 5,000 94% 1 12997 291 Sick leave - annual 0 0 0 2,000 0% 2, 14000 160 Overtime 0 47 0 0 0% 0 15005 291 Supplements 1,194 42,014 0 36,125 116% (5,8 15015 291 Payment in lieu of benefits 185 5,446 0 7,203 76% 1, 21000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3, 22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1, 23000 231 Health Insurance 3,237 38,848 0 38,848 10% 24000 241 Workers compensation 251 2,576 0 2,576 100% 28ub Total <td>12956 130</td> <td>School Counselor</td> <td>6,028</td> <td>82,211</td> <td>0</td> <td>89,738</td> <td>92%</td> <td>7,527</td>	12956 130	School Counselor	6,028	82,211	0	89,738	92%	7,527						
12997 291 Sick leave - annual 0	12990 291	Accrued Payroll	(4,909)	0	0	0	0%	0						
14000 160 Overtime 0 47 0 0 0% 0 15005 291 Supplements 1,194 42,014 0 36,125 116% (5,8 15015 291 Payment in lieu of benefits 185 5,446 0 7,203 76% 1, 21000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3, 22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1, 23000 231 Health Insurance 3,237 38,848 0 38,848 100% 23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19, <td <="" colspan="6" td=""><td>12996 291</td><td>Sick leave - retire/term</td><td>0</td><td>4,718</td><td>0</td><td>5,000</td><td>94%</td><td>282</td></td>	<td>12996 291</td> <td>Sick leave - retire/term</td> <td>0</td> <td>4,718</td> <td>0</td> <td>5,000</td> <td>94%</td> <td>282</td>						12996 291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
15005 291 Supplements 1,194 42,014 0 36,125 116% (5,8) 15015 291 Payment in lieu of benefits 185 5,446 0 7,203 76% 1, 21000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3, 22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1, 23000 231 Health Insurance 3,237 38,848 0 38,848 100% 23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19, Operating Expenditure/Expenses <td>12997 291</td> <td>Sick leave - annual</td> <td>0</td> <td>0</td> <td>0</td> <td>2,000</td> <td>0%</td> <td>2,000</td>	12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000						
15015 291 Payment in lieu of benefits 185 5,446 0 7,203 76% 1,21000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3,2200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1,2300 231 Health Insurance 3,237 38,848 0 38,848 100% 100% 100% 24000 241 Workers compensation 251 2,576 0 2,576 100%	14000 160	Overtime	0	47	0	0	0%	(47)						
21000 221 Social Security- matching 1,685 24,662 0 28,053 88% 3, 22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1, 23000 231 Health Insurance 3,237 38,848 0 38,848 100% 23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19, Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0 0 65 47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 10	15005 291	Supplements	1,194	42,014	0	36,125	116%	(5,889)						
22200 211 Retirement contribution - FRS 4,215 22,570 0 24,492 92% 1,23000 23000 231 Health Insurance 3,237 38,848 0 38,848 100% 23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19, Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0 0 0 69% 547100 395 Printing 0 687 0 1,000 69% 52000 500 0 2,000 102% 0 52650 642 Equip < than \$1000	15015 291	Payment in lieu of benefits	185	5,446	0	7,203	76%	1,757						
23000 231 Health Insurance 3,237 38,848 0 38,848 100% 23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19, Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0 0% (5 47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 102% 0 52650 642 Equip < than \$1000	21000 221	Social Security- matching	1,685	24,662	0	28,053	88%	3,391						
23100 232 Life Insurance 49 477 0 477 100% 24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19,000 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0 0 0 (5 47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 102% 0 52650 642 Equip < than \$1000	22200 211	Retirement contribution - FRS	4,215	22,570	0	24,492	92%	1,922						
24000 241 Workers compensation 251 2,576 0 2,576 100% 26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19, Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0% (5 47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 102% 52650 642 Equip < than \$1000	23000 231	Health Insurance	3,237	38,848	0	38,848	100%	0						
26300 211 General retiree health contrib 30 364 0 364 100% Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19,000 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0% 0 47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 102% 0 52650 642 Equip < than \$1000	23100 232	Life Insurance	49	477	0	477	100%	0						
Sub Total \$27,676 \$430,210 \$0 \$449,840 96% \$19,000 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0% (500) 47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 102% 0 52650 642 Equip < than \$1000	24000 241	Workers compensation	251	2,576	0	2,576	100%	0						
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26300 211	General retiree health contrib	30	364	0	364	100%	0						
31310 310 Prof & Tech Services 0 500 0 <td< td=""><td>Sub Total</td><td></td><td>\$27,676</td><td>\$430,210</td><td>\$0</td><td>\$449,840</td><td>96%</td><td>\$19,630</td></td<>	Sub Total		\$27,676	\$430,210	\$0	\$449,840	96%	\$19,630						
47100 395 Printing 0 687 0 1,000 69% 52000 590 Operating supplies 71 2,049 0 2,000 102% 0 52650 642 Equip < than \$1000	Operating Expe	enditure/Expenses												
52000 590 Operating supplies 71 2,049 0 2,000 102% 0 52650 642 Equip < than \$1000	31310 310	Prof & Tech Services	0	500	0	0	0%	(500)						
52650 642 Equip < than \$1000 0 0 250 0%	47100 395	Printing	0	687	0	1,000	69%	313						
	52000 590	Operating supplies	71	2,049	0	2,000	102%	(49)						
Sub Total \$71 \$3,236 \$0 \$3,250 100%	52650 642	Equip < than \$1000	0	0	0	250	0%	250						
	Sub Total		\$71	\$3,236	\$0	\$3,250	100%	\$14						

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
5053 Academi	c Village Charter School	locatore et Maralia O					
Personnel Serv		Instruct Media S	ervices				
12125 160	Sch Clerical Spec I	550	14,310	0	14,313	100%	3
12957 130	Media Specialist	3,786	44,836		45,497	99%	661
12990 291	Accrued Payroll	(929)	44,630		45,497	0%	001
15005 291	Supplements	122	6,232		6,232	100%	0
15005 291	Payment in lieu of benefits	185	4,892		4,802	100%	(90)
21000 221	•	355	5,376		5,202	102%	(90) (174)
22200 221	Social Security- matching Retirement contribution - FRS	990	5,376 4,324		4,393	98%	(174) 69
23100 231		11	4,324		4,393	100%	
	Life Insurance	51					0
24000 241	Workers compensation		526		525	100%	(1)
26300 211	General retiree health contrib	8	104		104	100%	0
Sub Total		\$5,129	\$80,712	\$0	\$81,180	99%	\$468
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	296	0	297	100%	1
52000 590	Operating supplies	214	813	0	800	102%	(13)
52650 642	Equip < than \$1000	0	2,741	0	2,936	93%	195
52652 692	Software < than \$1000 &/or licenses	0	464	0	465	100%	1
52653 644	Computer equipment < \$1000	385	1,485	0	2,269	65%	784
54505 521	Media	563	3,182	0	3,358	95%	176
54510 611	Media Books	1,593	21,928	0	21,952	100%	24
Sub Total		\$2,755	\$30,909	\$0	\$32,077	96%	\$1,168

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		6303 ESE Specialist					
Personnel Serv	<u>vices</u>						
12935 120	ESE Specialist	3,695	44,630	0	42,998	104%	, ,
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	280	8,978	0	10,426	86%	1,448
21000 221	Social Security- matching	295	3,888	0	4,090	95%	202
22200 211	Retirement contribution - FRS	821	3,615	0	3,715	97%	100
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	8	82	0	82	100%	0
24000 241	Workers compensation	35	378	0	378	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$5,278	\$71,316	\$0	\$71,435	100%	\$119
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		6400 Instructional Sta	aff Training serv	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	469	0	600	78%	131
40100 330	Travel/conferences	1,616	8,526	0	10,517	81%	1,991
Sub Total		\$1,616	\$8,995	\$0	\$11,117	81%	\$2,122
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		7300 School Adminis	tration				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	2,796	74,683	0	74,789	100%	106
	00.0015						

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
4040= 400		School Administ		•	44.0=0	4000/	
12137 160	Charter Schools IT Systems Admin	1,152	14,977	0	14,978	100%	1
12942 110	High School Assistant Principal	20,242	264,022	0	255,717	103%	(8,305)
12949 120	Behavior Specialist	7,307	86,417	0	86,378	100%	(39)
12954 110	Principal High School	13,526	121,219	0	116,664	104%	(4,555)
12960 160	Receptionist	2,754	35,797	0	35,806	100%	g
12990 291	Accrued Payroll	(9,476)	0	0	0	0%	C
12997 291	Sick leave - annual	0	16,539	0	14,000	118%	(2,539)
14000 160	Overtime	41	1,080	0	0	0%	(1,080)
15005 291	Supplements	1,539	48,254	0	30,307	159%	(17,947)
15015 291	Payment in lieu of benefits	212	5,252	0	5,163	102%	(89)
15116 291	Cell Phone Pay	15	60	0	180	33%	120
21000 221	Social Security- matching	3,675	48,480	0	50,147	97%	1,667
22200 211	Retirement contribution - FRS	6,966	40,155	0	40,728	99%	573
22500 211	ICMA - city portion	118	2,962	0	3,542	84%	580
23000 231	Health Insurance	7,702	92,427	0	92,427	100%	C
23100 232	Life Insurance	116	1,164	0	1,164	100%	C
24000 241	Workers compensation	554	5,806	0	5,805	100%	(1)
25000 251	Unemployment compensation	510	2,022	0	0	0%	(2,022)
26300 211	General retiree health contrib	50	601	0	601	100%	(
Sub Total		\$59,799	\$861,915	\$0	\$828,396	104%	(\$33,519)
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	210	9,764	0	15,000	65%	5,236
31310 310	Prof & Tech Services	210	1,911	0	3,000	64%	1,089
34989 310	Contractual service provider	9,945	109,231	0	113,115	97%	3,884

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
	7300	School Administ					
34990 310	Contractual services- other	525	1,266		1,929	66%	663
40100 330	Travel/conferences	138	307	0	2,000	15%	1,693
41400 371	Postage	0	11	0	250	4%	239
46250 351	R & M equipment	0	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	564	564	0	825	68%	261
52000 590	Operating supplies	556	6,704	0	7,000	96%	296
52590 590	Other Mat'l & Sply	195	649	0	1,500	43%	851
52650 642	Equip < than \$1000	0	3,990	0	4,600	87%	610
52652 692	Software < than \$1000 &/or licenses	129	18,918	0	48,726	39%	29,808
52653 644	Computer equipment < \$1000	3,034	172,234	0	175,274	98%	3,040
54100 521	Memberships/ dues/ subscription	0	6,988	0	7,335	95%	347
Sub Total		\$15,506	\$334,311	\$0	\$385,054	87%	\$50,743
Capital Outlay							
64039 643	Computer equipment not micro	0	20,902	0	52,237	40%	31,335
64691 691	Capitalized Software - Schools	3,998	3,998	0	7,153	56%	3,155
Sub Total		\$3,998	\$24,900	\$0	\$59,390	42%	\$34,490
172 Academic	Village Charter School						
569 Other hun	•						
5053 Academi	c Village Charter School						
	7400	Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	288,132	3,144,092	0	3,144,093	100%	1
Sub Total		\$288,132	\$3,144,092	\$0	\$3,144,093	100%	\$1
	00 0015						

100% OF YEAR

Charter School vices le Charter School Expenses of & Tech Services le Viconferences b Ut Svc Othr Energ Sv ectricity & M equipment	7600 Food Services 61,173 1 319 1,784	560,806 295 2,318	0 0	592,779 300	95%	31,973
re Charter School /Expenses of & Tech Services eavel/conferences b Ut Svc Othr Energ Svectricity & M equipment	61,173 1 319	295		•		31,973
Expenses of & Tech Services evel/conferences b Ut Svc Othr Energ Sv ectricity M equipment	61,173 1 319	295		•		31,973
of & Tech Services evel/conferences b Ut Svc Othr Energ Sv ectricity & M equipment	61,173 1 319	295		•		31,973
of & Tech Services evel/conferences b Ut Svc Othr Energ Sv ectricity & M equipment	1 319	295		•		31,973
avel/conferences b Ut Svc Othr Energ Sv ectricity & M equipment	1 319	295		•		31,973
b Ut Svc Othr Energ Sv ectricity & M equipment	319		0	300		
ectricity & M equipment		2,318		230	98%	5
& M equipment	1,784		0	2,200	105%	(118)
• •		20,081	0	20,100	100%	19
	0	9,382	0	9,500	99%	118
intenance contracts	286	917	0	1,200	76%	283
uip < than \$1000	0	148	0	1,000	15%	852
scellaneous Expense	0	295	0	750	39%	455
mmodity Consumption	0	47,357	0	43,778	108%	(3,579)
	\$63,563	\$641,599	\$0	\$671,607	96%	\$30,008
frigerator	0	4,845	0	4,900	99%	55
	\$0	\$4,845	\$0	\$4,900	99%	\$55
Charter School						
e Charter School						
	7800 Pupil Transfer Se	ervices				
<u>Expenses</u>						
ntract- laundry & cleaning	21	122	0	128	96%	6
ntractual services- other	20,208	190,269	0	185,832	102%	(4,437)
mmunications	18	202	0	299	68%	97
b Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
ectricity	56	654	0	794	82%	140
	efrigerator Charter School vices Le Charter School Vi	\$63,563 Infrigerator 0 \$0 Charter School vices e Charter School 7800 Pupil Transfer School Expenses Intract- laundry & cleaning Intractual services- other Intractual services other	#frigerator 0 4,845 ### Charter School ### Vices ### V	\$63,563 \$641,599 \$0 Ifrigerator 0 4,845 0 \$0 \$4,845 \$0 Charter School vices e Charter School 7800 Pupil Transfer Services Expenses Intract- laundry & cleaning 21 122 0 Intractual services- other 20,208 190,269 0 Immunications 18 202 0 b Ut Svc Othr Energ Sv 63 687 0	\$63,563 \$641,599 \$0 \$671,607 frigerator 0 4,845 0 4,900 \$0 \$4,845 \$0 \$4,900 Charter School vices e Charter School 7800 Pupil Transfer Services Expenses Intract- laundry & cleaning 21 122 0 128 Intractual services- other 20,208 190,269 0 185,832 Immunications 18 202 0 299 b Ut Svc Othr Energ Sv 63 687 0 686	\$63,563 \$641,599 \$0 \$671,607 96% Ifrigerator 0 4,845 0 4,900 99% Charter School vices te Charter School 7800 Pupil Transfer Services Expenses Intract- laundry & cleaning 21 122 0 128 96% Intractual services- other 20,208 190,269 0 185,832 102% Immunications 18 202 0 299 68% To b Ut Svc Othr Energ Sv 63 687 0 686 100%

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		0 Pupil Transfer S		_			_
45000 370	Insurance	3,784	45,417		45,417	100%	0
45320 320	Insurance & Bond Premium	0	0		714	0%	714
46150 350	R & M- land- building & improvement	0	154		201	77%	47
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,494	32,006	0	31,500	102%	(506)
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,088	57,791	0	73,470	79%	15,679
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	7	52	0	571	9%	519
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	278	1,401	0	1,187	118%	(214)
Sub Total		\$30,629	\$329,799	\$0	\$342,498	96%	\$12,699
Capital Outlay							
64039 643	Computer equipment not micro	525	525	0	525	100%	0
Sub Total		\$525	\$525	\$0	\$525	100%	\$0
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
	790	0 Operation of Pla	nt				
Personnel Serv	<u>vices</u>						
12961 160	Security	1,512	43,642	0	54,670	80%	11,028
12990 291	Accrued Payroll	(849)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)

100% OF YEAR

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						
44000 400		7900 Operation of Pla		0	4 000	4000/	(000)
14000 160	Overtime	67	1,863		1,000	186%	,
15005 291	Supplements	0	5,108		0	0%	` ' '
21000 221	Social Security- matching	110	3,744	0	4,123	91%	
22200 211	Retirement contribution - FRS	590	2,960		3,676	81%	
23000 231	Health Insurance	2,293	27,513	0	27,513	100%	(0)
23100 232	Life Insurance	7	66	0	66	100%	0
24000 241	Workers compensation	41	396	0	395	100%	(1)
26300 211	General retiree health contrib	14	156	0	156	100%	0
Sub Total		\$3,785	\$87,699	\$0	\$91,599	96%	\$3,900
Operating Exp	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,751	0	2,858	96%	107
34500 350	Contract- building maintenance	28,157	339,764	0	330,815	103%	(8,949)
34989 310	Contractual service provider	6,054	27,536	0	20,832	132%	(6,704)
34990 310	Contractual services- other	6,756	36,525	0	48,304	76%	11,779
41370 370	Communications	2,290	8,618	0	8,200	105%	(418)
43380 380	Pub Ut Svc Othr Energ Sv	3,847	50,871	0	50,200	101%	(671)
43430 430	Electricity	58,783	513,837	0	513,917	100%	80
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	14,004	61,014	0	54,389	112%	(6,625)
46150 350	R & M- land- building & improvement		130,300	0	186,306	70%	` '
46250 351	R & M equipment	626	3,126		2,500	125%	
49175 794	Administrative fees	25,544	297,353		297,353	100%	` '
49177 794	Bwd Administrative Fee	704	10,410		10,875	96%	
52200 510	Cleaning/janitorial supplies	0	94		1,512	6%	

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hur	nan services						
5053 Academ	c Village Charter School						
50500 500		7900 Operation of Pla		0	500	4000/	(45)
52590 590	Other Mat'l & Sply	0	515		500	103%	(15)
52650 642	Equip < than \$1000	1,737	3,639		4,500	81%	861
52790 790	Miscellaneous Expense	0	681	0	850	80%	169
Sub Total		\$163,564	\$1,487,034	\$0	\$1,537,561	97%	\$50,527
Capital Outlay							
64014 641	Aluminum shed	0	7,044	0	7,044	100%	0
64400 641	Other equipment	0	3,488	0	3,488	100%	1
			\$10,532	\$0	\$10,532	100%	\$1
569 Other hur	Village Charter School nan services c Village Charter School	\$0	\$10,532	Ψ	Ψ10,302	100 76	ų.
172 Academic 569 Other hur	nan services	\$0 9900 Athletics	\$10,532	Ψ	Ψ10,002	100 /6	•
172 Academic 569 Other hur	nan services c Village Charter School		\$10,532	Ψ 0	Ψ10,002	100 /6	•
172 Academic 569 Other hur 5053 Academ	nan services c Village Charter School		\$10,532 35,329		40,318	88%	4,989
172 Academic 569 Other hur 5053 Academic Personnel Serv	nan services c Village Charter School	9900 Athletics		0			
172 Academic 569 Other hur 5053 Academic Personnel Serv 15005 291	nan services c Village Charter School vices Supplements	9900 Athletics	35,329	0 0	40,318	88%	4,989
172 Academic 569 Other hur 5053 Academic Personnel Serv 15005 291 21000 221	nan services c Village Charter School rices Supplements Social Security- matching	9900 Athletics 0 0	35,329 2,703	0 0 0	40,318 3,266	88% 83%	4,989 563
172 Academic 569 Other hur 5053 Academic Personnel Serv 15005 291 21000 221 22200 211 Sub Total	nan services c Village Charter School rices Supplements Social Security- matching	9900 Athletics 0 0 0	35,329 2,703 2,424	0 0 0	40,318 3,266 2,967	88% 83% 82%	4,989 563 543
172 Academic 569 Other hur 5053 Academic Personnel Serv 15005 291 21000 221 22200 211 Sub Total	nan services c Village Charter School vices Supplements Social Security- matching Retirement contribution - FRS	9900 Athletics 0 0 0	35,329 2,703 2,424	0 0 0 \$0	40,318 3,266 2,967	88% 83% 82%	4,989 563 543
172 Academic 569 Other hur 5053 Academic Personnel Serv 15005 291 21000 221 22200 211 Sub Total Operating Expenses	nan services c Village Charter School vices Supplements Social Security- matching Retirement contribution - FRS	9900 Athletics 0 0 0 \$0	35,329 2,703 2,424 \$40,456	0 0 0 \$0	40,318 3,266 2,967 \$46,551	88% 83% 82% 87%	4,989 563 543 \$6,095 (2,173)
172 Academic 569 Other hur 5053 Academic Personnel Serv 15005 291 21000 221 22200 211 Sub Total Operating Expenses	nan services c Village Charter School vices Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses Prof & Tech Services	9900 Athletics 0 0 0 \$0 1,187	35,329 2,703 2,424 \$40,456 48,507	0 0 0 \$0	40,318 3,266 2,967 \$46,551 46,334	88% 83% 82% 87%	4,989 563 543 \$6,095
172 Academic 569 Other hur 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total Operating Expensions 31310 310 34990 314	nan services c Village Charter School vices Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses Prof & Tech Services Contractual services- other	9900 Athletics 0 0 0 \$0 1,187 0	35,329 2,703 2,424 \$40,456 48,507 39,858	0 0 0 \$0 0 0	40,318 3,266 2,967 \$46,551 46,334 45,743	88% 83% 82% 87% 105% 87%	4,989 563 543 \$6,095 (2,173) 5,886 3
172 Academic 569 Other hur 5053 Academic Personnel Serve 15005 291 21000 221 22200 211 Sub Total Operating Experience 31310 310 34990 314 40100 330	Supplements Social Security- matching Retirement contribution - FRS Prof & Tech Services Contractual services- other Travel/conferences	9900 Athletics 0 0 0 \$0 1,187 0 0	35,329 2,703 2,424 \$40,456 48,507 39,858 816	0 0 0 \$0 0 0 0	40,318 3,266 2,967 \$46,551 46,334 45,743 819	88% 83% 82% 87% 105% 87% 100%	4,989 563 543 \$6,095 (2,173) 5,886

100% 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						
	990	0 Athletics					
52600 642	Clothing/uniforms	105	34,793	0	35,075	99%	282
52650 642	Equip < than \$1000	0	24,860	0	24,889	100%	29
54100 521	Memberships/ dues/ subscription	0	3,107	0	3,110	100%	3
Sub Total		\$1,292	\$160,001	\$0	\$164,381	97%	\$4,380
Capital Outlay							
64010 641	Athletic equipment	0	9,085	0	9,085	100%	0
Sub Total		\$0	\$9,085	\$0	\$9,085	100%	\$0
Total for the Division		\$1,295,883	\$14,512,673	\$0	\$14,832,503	98%	\$319,830
Total for the Fu	und	\$1,295,883	\$14,512,673	\$0	\$14,832,503	98%	\$319,830