Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School						
		5102 4-8 Basic					
Personnel Serv	<u>ices</u>						
12910 120	Chtr Sch Teacher	23,051	518,602	0	641,168	81%	122,566
12996 291	Sick leave - retire/term	0	373	0	0	0%	(373
15005 291	Supplements	5,662	38,047	0	10,330	368%	(27,717)
15015 291	Payment in lieu of benefits	554	12,646	0	0	0%	(12,646)
21000 221	Social Security- matching	2,208	43,067	0	49,849	86%	6,782
22200 211	Retirement contribution - FRS	9,665	49,607	0	45,298	110%	(4,309)
23000 231	Health Insurance	18,757	228,224	0	228,224	100%	C
23100 232	Life Insurance	219	2,368	0	2,368	100%	C
24000 241	Workers compensation	190	5,264	0	5,264	100%	C
Sub Total		\$60,306	\$898,198	\$0	\$982,501	91%	\$84,303
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,910	0	21,562	9%	19,652
54520 590	Textbooks	0	56,928	691	59,340	97%	1,721
Sub Total		\$0	\$58,838	\$691	\$80,902	74%	\$21,373
172 Academic	Village Charter School						
569 Other hum	_						
5053 Academi	c Village Charter School						
		5103 9-12 Basic					
Personnel Serv	<u>ices</u>						
12910 120	Chtr Sch Teacher	136,552	3,556,436	0	3,570,631	100%	14,195
12990 291	Accrued Payroll	(55,552)	0	0	0	0%	C
12996 291	Sick leave - retire/term	0	15,847	0	15,000	106%	(847)
12997 291	Sick leave - annual	0	23,414	0	15,000	156%	(8,414)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
172 Academ	nic Village Charter School						
569 Other h	uman services						
5053 Acade	mic Village Charter School						
		3 9-12 Basic		_			
15005 291	Supplements	82,086	615,982		534,248	115%	(81,73
15015 291	Payment in lieu of benefits	831	23,816	0	28,812	83%	4,99
21000 221	Social Security- matching	16,259	313,149	0	310,017	101%	(3,132
22200 211	Retirement contribution - FRS	50,162	264,181	0	272,677	97%	8,49
22500 211	ICMA - city portion	4,461	26,973	0	19,515	138%	(7,458
23000 231	Health Insurance	85,579	961,887	0	961,887	100%	
23100 232	Life Insurance	1,236	6,017	0	6,017	100%	
24000 241	Workers compensation	1,063	7,437	0	7,437	100%	
26300 211	General retiree health contrib	345	4,650	0	4,650	100%	
Sub Total		\$323,022	\$5,819,788	\$0	\$5,745,891	101%	(\$73,89
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	1,088	99,020	0	123,051	80%	24,03
11400 371	Postage	1,027	1,082	0	1,700	64%	61
14200 362	Rents- machinery & equipment	150	2,483	1,242	6,000	62%	2,27
16250 351	R & M equipment	425	4,353	0	5,000	87%	64
16800 350	Maintenance contracts	733	10,090	1,186	16,800	67%	5,52
17100 395	Printing	535	3,616	0	4,400	82%	78
52000 590	Operating supplies	6,850	44,109	0	45,000	98%	89
52150 590	First aid, safety equip & supplies	574	638	0	750	85%	11
52182 513	Testing material	74,616	111,445	0	111,500	100%	5
52590 590	Other Mat'l & Sply	0	81	0	81	100%	
52650 642	Equip < than \$1000	24	3,633	0	40,760	9%	37,12
52652 692	Software < than \$1000 &/or licenses	0	9,500		15,367	62%	5,86
52653 644	Computer equipment < \$1000	0	3,510	0	3,500	100%	(10

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
5053 Academic	: Village Charter School						
54100 521	~	03 9-12 Basic	2 220	0	E E02	59%	2.265
	Memberships/ dues/ subscription	15 310	3,238		5,503		2,265
54520 520	Textbooks	15,219	156,543		188,965	85%	27,450
Sub Total		\$101,241	\$453,341	\$7,400	\$568,377	81%	\$107,636
Capital Outlay							
64400 641	Other equipment	0	0	5,408	5,500	98%	92
Sub Total		\$0	\$0	\$5,408	\$5,500	98%	\$92
569 Other hum	: Village Charter School						
Personnel Servi		50 Exceptional Stu	dent Prog				
12125 160	Sch Clerical Spec I	775	19,776	0	20,149	98%	374
12910 120	Chtr Sch Teacher	1,500	50,631		105,601	48%	54,970
12910 120	Accrued Payroll	(1,997)	0,031		105,001	0%	54,970
12996 291	Sick leave - retire/term	(1,997)	7,731		0	0%	(7,731)
12990 291	Sick leave - retire/term	0	0		1,000	0%	1,000
15005 291	Supplements	387	5,321	0	11,764	45%	6,443
15005 291	Payment in lieu of benefits	0	646		2,401	27%	1,755
21000 221	Social Security- matching	187	6,147		10,761	57%	4,614
22200 211	Retirement contribution - FRS	893	4,426		10,701	43%	5,865
23000 211	Health Insurance	2,344	26,323		26,323	100%	5,865
23100 231		2,344	20,323 214		20,323	100%	0
	Life Insurance	38	214 254		214 254	100%	
	Workers compensation						0
26300 211	General retiree health contrib	14	168		168	100%	0
Sub Total		\$4,184	\$121,636	\$0	\$188,926	64%	\$67,290

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund			
172 Academic	Village Charter School									
569 Other hun	nan services									
5053 Academi	c Village Charter School									
		5250 Exceptional Stud	dent Prog							
Operating Expe	enditure/Expenses									
31310 310	Prof & Tech Services	6,696	13,667	50	15,800	87%	2,08			
34989 310	Contractual service provider	795	2,622	0	2,900	90%	27			
52000 590	Operating supplies	307	1,140	0	1,250	91%	11			
52650 642	Equip < than \$1000	0	0	0	300	0%	30			
52653 644	Computer equipment < \$1000	0	195	0	200	98%				
54520 520	Textbooks	440	497	0	500	99%				
Sub Total		\$8,237	\$18,121	\$50	\$20,950	87%	\$2,77			
Capital Outlay										
64066 641	File cabinets- other	0	0	3,790	3,800	100%	1			
Sub Total		\$0	\$0	\$3,790	\$3,800	100%	\$1			
172 Academic	Village Charter School									
569 Other hun	nan services									
5053 Academi	c Village Charter School									
		5300 Vocational 6-12								
Personnel Serv										
12910 120	Chtr Sch Teacher	2,860	78,711	0	84,819	93%	6,10			
12990 291	Accrued Payroll	(1,317)	0	0	0	0%				
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	94			
15005 291	Supplements	140	5,953	0	9,777	61%	3,82			
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,03			
21000 221	Social Security- matching	228	6,462	0	7,382	88%	92			
22200 211	Retirement contribution - FRS	1,144	6,012	0	7,034	85%	1,02			
23000 231	Health Insurance	1,172	12,059	0	12,059	100%				

UNAUDITED

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						
		Vocational 6-12					
23100 232	Life Insurance	29	119	0	119	100%	0
24000 241	Workers compensation	25	102	0	102	100%	0
26300 211	General retiree health contrib	9	112	0	112	100%	0
Sub Total		\$4,290	\$109,957	\$0	\$124,805	88%	\$14,848
Operating Expe	nditure/Expenses						
46250 351	R & M equipment	352	850	0	1,000	85%	150
52000 590	Operating supplies	424	1,216	0	2,500	49%	1,284
52650 642	Equip < than \$1000	136	198	0	2,250	9%	2,052
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	823	0	1,000	82%	177
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$913	\$3,088	\$0	\$17,250	18%	\$14,162
172 Academic	Village Charter School						
569 Other hum	•						
5053 Academic	c Village Charter School						
	5901	Substitute Teach	ners				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	(978)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,451	71,189	0	63,000	113%	(8,189)
21000 221	Social Security- matching	110	5,372	0	4,820	111%	(552)
22200 211	Retirement contribution - FRS	45	1,968	0	4,400	45%	2,432
Sub Total		\$628	\$78,529	\$0	\$72,220	109%	(\$6,309)

Tuesday July 07, 2015

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acaden	nic Village Charter School						
	uman services						
5053 Acade	mic Village Charter School						
		5919 School/Other					
Personnel S							
12990 291	Accrued Payroll	(287)	0		0	0%	0
13135 140	BTU sub	0	237	0	1,000	24%	763
13140 140	Temp Sub Teacher	208	29,931	0	17,500	171%	(12,431)
21000 221	Social Security- matching	16	2,294	0	1,416	162%	(878)
22200 211	Retirement contribution - FRS	4	413	0	1,287	32%	874
Sub Total		(\$60)	\$32,875	\$0	\$21,203	155%	(\$11,672)
172 Acaden	nic Village Charter School						
569 Other h	uman services						
ENES Acada	mic Village Charter School						
5055 Acade	illo village charter comoci						
	•	6120 Guidance Servic	es				
Personnel S	<u>ervices</u>						
<u>Personnel S</u> 12125 160	ervices Sch Clerical Spec I	892	22,924		23,535	97%	611
Personnel S 12125 160 12910 120	<u>ervices</u>				11,690	100%	_
<u>Personnel S</u> 12125 160	ervices Sch Clerical Spec I	892	22,924	0	•		0
Personnel S 12125 160 12910 120	ervices Sch Clerical Spec I Chtr Sch Teacher	892 0	22,924 11,690	0 0	11,690	100%	0 (0)
Personnel S 12125 160 12910 120 12941 160	Sch Clerical Spec I Chtr Sch Teacher High School Registrar	892 0 3,192	22,924 11,690 41,496	0 0 0	11,690 41,496	100% 100%	0 (0)
Personnel S 12125 160 12910 120 12941 160 12943 130	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director	892 0 3,192 1,817	22,924 11,690 41,496 47,577	0 0 0 0	11,690 41,496 47,255	100% 100% 101%	0 (0) (322) 6,611
Personnel S 12125 160 12910 120 12941 160 12943 130 12956 130	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director School Counselor	892 0 3,192 1,817 7,174	22,924 11,690 41,496 47,577 151,147	0 0 0 0	11,690 41,496 47,255 157,758	100% 100% 101% 96%	0 (0) (322) 6,611 5,255
Personnel S 12125 160 12910 120 12941 160 12943 130 12956 130 12982 130	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director School Counselor Testing Coordinator	892 0 3,192 1,817 7,174 0	22,924 11,690 41,496 47,577 151,147 33,202	0 0 0 0 0	11,690 41,496 47,255 157,758 38,457	100% 100% 101% 96% 86%	0 (0) (322) 6,611 5,255
Personnel S 12125 160 12910 120 12941 160 12943 130 12956 130 12982 130 12990 291	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director School Counselor Testing Coordinator Accrued Payroll	892 0 3,192 1,817 7,174 0 (4,971)	22,924 11,690 41,496 47,577 151,147 33,202	0 0 0 0 0	11,690 41,496 47,255 157,758 38,457	100% 100% 101% 96% 86% 0%	0 (0) (322) 6,611 5,255 0 (1,454)
Personnel S 12125 160 12910 120 12941 160 12943 130 12956 130 12982 130 12990 291 12996 291	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director School Counselor Testing Coordinator Accrued Payroll Sick leave - retire/term	892 0 3,192 1,817 7,174 0 (4,971)	22,924 11,690 41,496 47,577 151,147 33,202 0 6,454	0 0 0 0 0 0	11,690 41,496 47,255 157,758 38,457 0 5,000	100% 100% 101% 96% 86% 0% 129%	0 (0) (322) 6,611 5,255 0 (1,454) (1,591)
Personnel S 12125 160 12910 120 12941 160 12943 130 12956 130 12982 130 12990 291 12996 291 15005 291	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director School Counselor Testing Coordinator Accrued Payroll Sick leave - retire/term Supplements	892 0 3,192 1,817 7,174 0 (4,971) 0 4,683	22,924 11,690 41,496 47,577 151,147 33,202 0 6,454 47,177	0 0 0 0 0 0 0	11,690 41,496 47,255 157,758 38,457 0 5,000 45,586	100% 100% 101% 96% 86% 0% 129% 103%	0 (0) (322) 6,611 5,255 0 (1,454) (1,591) 2,033
Personnel S 12125 160 12910 120 12941 160 12943 130 12956 130 12982 130 12990 291 12996 291 15005 291 15015 291	Sch Clerical Spec I Chtr Sch Teacher High School Registrar Guidance Director School Counselor Testing Coordinator Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits	892 0 3,192 1,817 7,174 0 (4,971) 0 4,683	22,924 11,690 41,496 47,577 151,147 33,202 0 6,454 47,177 2,769	0 0 0 0 0 0 0	11,690 41,496 47,255 157,758 38,457 0 5,000 45,586 4,802	100% 100% 101% 96% 86% 0% 129% 103% 58%	0 (0) (322)

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						
		6120 Guidance Servic					
23100 232	Life Insurance	109	704	•	704	100%	
24000 241	Workers compensation	94	1,161	0	1,161	100%	ı
26300 211	General retiree health contrib	32	392	0	392	100%	
Sub Total		\$25,250	\$499,579	\$0	\$514,206	97%	\$14,62
Operating Expe	enditure/Expenses						
47100 395	Printing	460	1,500	0	1,500	100%	(
52000 590	Operating supplies	155	1,145	0	1,719	67%	57
52650 642	Equip < than \$1000	0	194	0	250	78%	5
52653 644	Computer equipment < \$1000	0	0	0	200	0%	20
Sub Total		\$615	\$2,839	\$0	\$3,669	77%	\$83
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		6200 Instruct Media So	ervices				
Personnel Serv							
12125 160	Sch Clerical Spec I	550	14,311	0	14,313	100%	;
		1 622	42,549	0	42,160	101%	(389
12957 130	Media Specialist	1,622					
12957 130 12990 291	Media Specialist Accrued Payroll	(877)	0		0	0%	(
	•			0	0 6,165	0% 121%	(1,314
12990 291 15005 291	Accrued Payroll	(877)	0	0 0	_		
12990 291 15005 291 15015 291	Accrued Payroll Supplements	(877) 987	0 7,479	0 0 0	6,165	121%	(1,314
12990 291 15005 291 15015 291 21000 221	Accrued Payroll Supplements Payment in lieu of benefits	(877) 987 92	0 7,479 4,800	0 0 0 0	6,165 4,802	121% 100%	(1,314 (321
12990 291 15005 291 15015 291 21000 221	Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	(877) 987 92 227	0 7,479 4,800 5,268	0 0 0 0	6,165 4,802 4,947	121% 100% 106%	(1,314

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						
		Instruct Media S		_	440	4000/	
26300 211	General retiree health contrib	9	112		112	100%	(
Sub Total		\$3,518	\$79,208	\$0	\$77,211	103%	(\$1,997
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	512	0	750	68%	238
52000 590	Operating supplies	113	1,257	0	1,900	66%	643
52650 642	Equip < than \$1000	525	1,045	0	2,205	47%	1,160
52652 692	Software < than \$1000 &/or licenses	0	1,210	0	1,255	96%	45
52653 644	Computer equipment < \$1000	0	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
Sub Total		\$638	\$12,976	\$15,000	\$32,076	87%	\$4,100
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		SESE Specialist					
Personnel Serv							
12935 120	ESE Specialist	1,721	42,751	0	41,101	104%	(1,650
12990 291	Accrued Payroll	(638)	0		0	0%	(
15005 291	Supplements	1,094	9,652		9,980	97%	328
21000 221	Social Security- matching	206	3,797		3,792	100%	(5
22200 211	Retirement contribution - FRS	696	3,662	0	3,803	96%	141
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	(
23100 232	Life Insurance	14	72	0	72	100%	(
24000 241	Workers compensation	12	91	0	91	100%	(

	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acade	emic Village Charter School						
	human services						
5053 Acad	demic Village Charter School						
		6303 ESE Specialist					
26300 21 ⁻	1 General retiree health contril	b 4	56	0	56	100%	C
Sub Total		\$4,281	\$73,242	\$0	\$72,056	102%	(\$1,186)
172 Acade	emic Village Charter School						
569 Other	human services						
5053 Acad	demic Village Charter School						
		6400 Instructional Sta	ff Training servi	ices			
Operating I	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	429	5,931	0	16,873	35%	10,942
Sub Total		\$429	\$5,931	\$0	\$17,473	34%	\$11,542
	emic Village Charter School	\$429	\$5,931	\$0	\$17,473	34%	\$11,542
172 Acade		\$429	\$5,931	\$0	\$17,473	34%	\$11,542
172 Acade 569 Other	emic Village Charter School			\$0	\$17,473	34%	\$11,542
172 Acade 569 Other 5053 Acad	emic Village Charter School human services demic Village Charter School	\$429 7300 School Administ		\$0	\$17,473	34%	\$11,542
172 Acade 569 Other 5053 Acad	emic Village Charter School human services demic Village Charter School Services	7300 School Administ	tration				
172 Acade 569 Other 5053 Acad Personnel 1 12125 160	emic Village Charter School r human services demic Village Charter School Services 60 Sch Clerical Spec I	7300 School Adminis 2,342	t ration 63,116	0	63,253	100%	137
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160	emic Village Charter School r human services demic Village Charter School Services 60 Sch Clerical Spec I 60 Charter Schools IT Systems	7300 School Administ 2,342 Admin 0	fration 63,116 303	0 0	63,253 0	100% 0%	137 (303)
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160	emic Village Charter School r human services demic Village Charter School Services 60 Sch Clerical Spec I 60 Charter Schools IT Systems	7300 School Administ 2,342 Admin 0	t ration 63,116	0 0	63,253	100%	137 (303)
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160 12942 110	emic Village Charter School r human services demic Village Charter School Services Compare Schools IT Systems High School Assistant Princi	7300 School Administ 2,342 Admin 0	fration 63,116 303	0 0	63,253 0	100% 0%	137 (303) (3,899)
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160 12942 110 12949 120	emic Village Charter School r human services demic Village Charter School Services 60 Sch Clerical Spec I 60 Charter Schools IT Systems 0 High School Assistant Princi 20 Behavior Specialist	7300 School Administ 2,342 Admin 0 pal 9,751	63,116 303 257,414	0 0 0 0	63,253 0 253,515	100% 0% 102%	137 (303) (3,899) 7,631
172 Acade 569 Other 5053 Acad Personnel 3 12125 160 12137 160 12942 110 12949 120 12953 110	emic Village Charter School r human services demic Village Charter School Services O Sch Clerical Spec I O Charter Schools IT Systems O High School Assistant Princi O Behavior Specialist O Assistant Principal	7300 School Administ 2,342 Admin 0 pal 9,751 1,581	63,116 303 257,414 73,851	0 0 0 0	63,253 0 253,515 81,482	100% 0% 102% 91%	137 (303) (3,899) 7,631 8,437
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160 12942 110 12949 120 12953 110 12954 110	emic Village Charter School r human services demic Village Charter School Services Co Sch Clerical Spec I Charter Schools IT Systems High School Assistant Princi Behavior Specialist Assistant Principal Principal High School	7300 School Administ 2,342 Admin 0 pal 9,751 1,581 2,811	63,116 303 257,414 73,851 64,658	0 0 0 0 0	63,253 0 253,515 81,482 73,095	100% 0% 102% 91% 88%	137 (303) (3,899) 7,631 8,437 (896)
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160 12942 110 12949 120 12953 110 12954 110 12960 160	emic Village Charter School r human services demic Village Charter School Services 60 Sch Clerical Spec I 60 Charter Schools IT Systems 0 High School Assistant Princi 20 Behavior Specialist 0 Assistant Principal 0 Principal High School 60 Receptionist	7300 School Administ 2,342 Admin 0 pal 9,751 1,581 2,811 8,974	63,116 303 257,414 73,851 64,658 117,559	0 0 0 0 0	63,253 0 253,515 81,482 73,095 116,663	100% 0% 102% 91% 88% 101%	137 (303) (3,899) 7,631 8,437 (896)
172 Acade 569 Other 5053 Acad Personnel 12125 160 12137 160 12942 110 12949 120 12953 110 12954 110 12960 160	emic Village Charter School r human services demic Village Charter School Services Comparison Sch Clerical Spec I Charter Schools IT Systems High School Assistant Princi Comparison Behavior Specialist Assistant Principal Principal High School Receptionist Accrued Payroll	7300 School Administ 2,342 Admin 0 pal 9,751 1,581 2,811 8,974 2,754	63,116 303 257,414 73,851 64,658 117,559 35,797	0 0 0 0 0 0	63,253 0 253,515 81,482 73,095 116,663 35,805	100% 0% 102% 91% 88% 101% 100%	\$11,542 (303) (3,899) 7,631 8,437 (896) 8 0 (4,636)

lage Charter School services fillage Charter School 7300 Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance	0 School Administ 0 1,653 92 2,179 6,329 575 11,723	tration 227 44,830 2,862 48,952 46,948 3,686	0 0 0 0	0 48,241 2,863 51,270	0% 93% 100% 95%	(227) 3,411 1
services illage Charter School 7300 Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	0 1,653 92 2,179 6,329 575	227 44,830 2,862 48,952 46,948	0 0 0	48,241 2,863 51,270	93% 100%	3,41
Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	0 1,653 92 2,179 6,329 575	227 44,830 2,862 48,952 46,948	0 0 0	48,241 2,863 51,270	93% 100%	3,41
Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	0 1,653 92 2,179 6,329 575	227 44,830 2,862 48,952 46,948	0 0 0	48,241 2,863 51,270	93% 100%	3,41
Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	1,653 92 2,179 6,329 575	44,830 2,862 48,952 46,948	0 0 0	48,241 2,863 51,270	93% 100%	3,41
Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	92 2,179 6,329 575	2,862 48,952 46,948	0 0	2,863 51,270	100%	•
Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	2,179 6,329 575	48,952 46,948	0	51,270		
Retirement contribution - FRS ICMA - city portion Health Insurance	6,329 575	46,948			95%	
ICMA - city portion Health Insurance	575		0	4E 700		2,318
Health Insurance		3,686	3	45,702	103%	(1,246)
	11 723	,	0	3,170	116%	(516)
Life Insurance	11,123	132,276	0	132,276	100%	(
	217	1,218	0	1,218	100%	(
Workers compensation	188	1,753	0	1,753	100%	(
Unemployment compensation	0	3,239	0	0	0%	(3,239)
General retiree health contrib	51	616	0	616	100%	C
	\$41,357	\$915,955	\$0	\$924,922	99%	\$8,967
iture/Expenses						
Professional services-Outside Legal	182	9,853	0	23,189	42%	13,336
Prof & Tech Services	531	3,579	0	3,300	108%	(279)
Contractual service provider	6,125	80,231	0	86,598	93%	6,367
Contractual services- other	0	183	0	500	37%	317
I.T. Contractual services	12,124	12,124	0	12,124	100%	(
Travel/conferences	0	135	0	1,818	7%	1,683
Postage	0	26	0	250	10%	224
	0	1,094	0	2,000	55%	906
Maintenance contracts	361	361	0	1,071	34%	710
Printing	0	638	0	1,200	53%	562
· ·	0	175	0	•	9%	1,725
	Unemployment compensation General retiree health contrib ture/Expenses Professional services-Outside Legal Prof & Tech Services Contractual service provider Contractual services- other I.T. Contractual services Travel/conferences Postage R & M equipment	Unemployment compensation 0 General retiree health contrib 51 \$41,357 ture/Expenses Professional services-Outside Legal 182 Prof & Tech Services 531 Contractual service provider 6,125 Contractual services- other 0 I.T. Contractual services 12,124 Travel/conferences 0 Postage 0 R & M equipment 0 Maintenance contracts 361 Printing 0	Workers compensation 188 1,753 Unemployment compensation 0 3,239 General retiree health contrib 51 616 \$41,357 \$915,955 ture/Expenses Professional services-Outside Legal 182 9,853 Prof & Tech Services 531 3,579 Contractual service provider 6,125 80,231 Contractual services- other 0 183 I.T. Contractual services 12,124 12,124 Travel/conferences 0 135 Postage 0 26 R & M equipment 0 1,094 Maintenance contracts 361 361 Printing 0 638	Workers compensation 188 1,753 0 Unemployment compensation 0 3,239 0 General retiree health contrib 51 616 0 \$41,357 \$915,955 \$0 ture/Expenses Professional services-Outside Legal 182 9,853 0 Prof & Tech Services 531 3,579 0 Contractual service provider 6,125 80,231 0 Contractual services- other 0 183 0 I.T. Contractual services 12,124 12,124 0 Travel/conferences 0 135 0 Postage 0 26 0 R & M equipment 0 1,094 0 Maintenance contracts 361 361 0 Printing 0 638 0	Workers compensation 188 1,753 0 1,753 Unemployment compensation 0 3,239 0 0 General retiree health contrib 51 616 0 616 \$41,357 \$915,955 \$0 \$924,922 ture/Expenses Professional services-Outside Legal 182 9,853 0 23,189 Prof & Tech Services 531 3,579 0 3,300 Contractual service provider 6,125 80,231 0 86,598 Contractual services- other 0 183 0 500 I.T. Contractual services 12,124 12,124 0 12,124 Travel/conferences 0 135 0 1,818 Postage 0 26 0 250 R & M equipment 0 1,094 0 2,000 Maintenance contracts 361 361 0 1,201 Printing 0 638 0 1,200 </td <td>Workers compensation 188 1,753 0 1,753 100% Unemployment compensation 0 3,239 0 0 0% General retiree health contrib 51 616 0 616 100% \$41,357 \$915,955 \$0 \$924,922 99% ture/Expenses Professional services-Outside Legal 182 9,853 0 23,189 42% Prof & Tech Services 531 3,579 0 3,300 108% Contractual service provider 6,125 80,231 0 86,598 93% Contractual services- other 0 183 0 500 37% I.T. Contractual services 12,124 12,124 0 12,124 100% Travel/conferences 0 135 0 1,818 7% Postage 0 26 0 250 10% R & M equipment 0 1,094 0 2,000 55%</td>	Workers compensation 188 1,753 0 1,753 100% Unemployment compensation 0 3,239 0 0 0% General retiree health contrib 51 616 0 616 100% \$41,357 \$915,955 \$0 \$924,922 99% ture/Expenses Professional services-Outside Legal 182 9,853 0 23,189 42% Prof & Tech Services 531 3,579 0 3,300 108% Contractual service provider 6,125 80,231 0 86,598 93% Contractual services- other 0 183 0 500 37% I.T. Contractual services 12,124 12,124 0 12,124 100% Travel/conferences 0 135 0 1,818 7% Postage 0 26 0 250 10% R & M equipment 0 1,094 0 2,000 55%

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		School Adminis		_			
49104 370	License fees	0	468		825	57%	357
52000 590	Operating supplies	1,995	11,157	0	11,500	97%	343
52590 590	Other Mat'l & Sply	0	336	0	1,500	22%	1,164
52650 642	Equip < than \$1000	6,827	8,416	2,250	11,650	92%	984
52652 692	Software < than \$1000 &/or licenses	2,122	18,093	0	25,259	72%	7,166
52653 644	Computer equipment < \$1000	346	42,302	2,055	51,290	86%	6,933
54100 521	Memberships/ dues/ subscription	325	10,516	0	10,517	100%	1
Sub Total		\$30,937	\$199,688	\$4,305	\$246,491	83%	\$42,498
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	1,811	6,476	(704)	5,772	100%	0
Sub Total		\$1,811	\$16,955	(\$155)	\$17,220	98%	\$420
172 Academic	Village Charter School						
569 Other hun	•						
5053 Academi	c Village Charter School						
	_	Facilities Acquis	sition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	257,969	3,090,988	0	3,125,214	99%	34,226
Sub Total		\$257,969	\$3,090,988	\$0	\$3,125,214	99%	\$34,226

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun	_						
5053 Academi	ic Village Charter School						
	7600	Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	140,166	661,546	71,243	730,502	100%	(2,287)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	63	1,895	0	2,094	90%	199
43430 430	Electricity	1,743	21,299	0	19,598	109%	(1,701)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	2,031	4,717	0	4,755	99%	38
46800 350	Maintenance contracts	0	848	0	899	94%	51
52650 642	Equip < than \$1000	0	403	0	500	81%	97
52790 790	Miscellaneous Expense	0	326	0	454	72%	128
52910 580	Commodity Consumption	0	42,321	0	47,239	90%	4,918
Sub Total		\$144,023	\$733,568	\$71,243	\$806,681	100%	\$1,870
Capital Outlay							
64053 643	Micro computer	0	1,099	0	1,108	99%	9
64115 641	Kitchen equipment	0	0	10,600	10,600	100%	C
64151 641	Oven	0	1,806	0	1,900	95%	94
Sub Total		\$0	\$2,905	\$10,600	\$13,608	99%	\$103
569 Other hun							
5053 Academi	ic Village Charter School						
Operating Fyrs		Pupil Transfer S	ervices				
	enditure/Expenses	4.4	405	•	400	000/	
34300 390	Contract- laundry & cleaning	14	125	0	128	98%	3

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 7800 Pupil Transfer Services 34990 310 Contractual services- other 16,048 218,564 0 199,740 109% (18,824)41370 370 Communications 27 351 0 617 57% 266 43380 380 Pub Ut Svc Othr Energ Sv 123 680 0 685 99% 5 43430 430 57 621 764 81% 143 Electricity 0 44200 362 Rents- machinery & equipment 0 0 8 8 94% 0 45000 370 4.424 10,422 0 10,420 100% (2)Insurance 45320 320 0 0 0 773 0% 773 Insurance & Bond Premium 46150 350 R & M- land- building & improvement 0 40 0 181 22% 141 46250 351 0 120 0 175 69% 55 R & M equipment 46300 351 R & M motor vehicles 3,669 30,055 899 35,861 86% 4,907 46800 350 0 90 34 155 80% 31 Maintenance contracts 49105 370 0 0 0 50 0% 50 License renewals 71% 52540 451 Fuel 2.377 61.466 0 87.124 25.658 52600 642 0 424 0 658 64% 234 Clothing/uniforms 52650 642 Equip < than \$1000 59 407 0 571 71% 164 52790 790 Miscellaneous Expense 33 0 107% 1.040 971 (69)\$324,405 96% \$13,535 **Sub Total** \$26,829 \$941 \$338,881 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 7900 Operation of Plant **Personnel Services** 12961 160 Security 1.410 37.280 0 52.869 71% 15.589 12990 291 Accrued Payroll (821)0 0 0 0% 0 0 0 14000 160 Overtime 1,500 0 0% (1,500)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School						
		Operation of Pla		_			
15005 291	Supplements	0	3,142		5,907	53%	2,765
21000 221	Social Security- matching	98	2,978	0	4,262	70%	1,284
22200 211	Retirement contribution - FRS	613	2,862	0	4,094	70%	1,232
23000 231	Health Insurance	3,517	39,484	0	39,484	100%	C
23100 232	Life Insurance	18	123	0	123	100%	0
24000 241	Workers compensation	15	214	0	214	100%	0
26300 211	General retiree health contrib	14	168	0	168	100%	C
Sub Total		\$4,865	\$87,751	\$0	\$107,121	82%	\$19,370
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	33,432	259,100	2,900	325,350	81%	63,350
34982 310	Function sourcing- Grounds/Facilities	7,112	9,986	0	13,196	76%	3,210
34989 310	Contractual service provider	4,630	45,000	0	41,664	108%	(3,336)
34990 310	Contractual services- other	3,378	28,576	0	59,881	48%	31,305
41370 370	Communications	1,570	8,679	443	9,647	95%	525
43380 380	Pub Ut Svc Othr Energ Sv	3,474	48,386	0	48,500	100%	114
43430 430	Electricity	44,581	552,815	0	507,382	109%	(45,433)
44210 360	IT/Telecommunications Services	19,475	233,702	0	233,702	100%	C
45320 320	Insurance & Bond Premium	0	48,921	0	57,949	84%	9,028
46150 350	R & M- land- building & improvement	1,582	149,005	8,109	146,584	107%	(10,530)
46250 351	R & M equipment	144	1,645	2,220	3,725	104%	(140)
46800 350	Maintenance contracts	0	5,145	1,575	6,720	100%	C
49175 794	Administrative fees	26,290	315,489	0	315,489	100%	C
49177 794	Bwd Administrative Fee	1,031	12,226	0	12,290	99%	64

Capital Outlay Capi	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	172 Academic	Village Charter School						
Table Tabl	569 Other hum	nan services						
52200 510 Cleaning/janitorial supplies 0 0 0 300 0% 52590 590 Other Mat'l & Sply 0 0 0 6555 0% 52690 642 Equip < than \$1000	5053 Academic	c Village Charter School						
Sub Total Special Sp			•					
Sub Total State								300
52790 790 Miscellaneous Expense 0 100 0 555 18% Sub Total \$149,097 \$1,727,501 \$15,247 \$1,793,990 97% \$51 Capital Outlay 63000 641 Improvement other than building 0 0 18,350 18,350 100% 64204 621 TV- closed circuit 0 9,998 0 9,998 100% 64400 641 Other equipment 5,647 13,013 0 13,017 100% Sub Total \$5,647 \$23,011 \$18,350 \$41,365 100% Other Uses 91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% \$5 Sub Total \$0 \$0 \$0 \$58,123 0% \$5 Sub Total \$0 \$0 \$0 \$58,123 0% \$5 Sub Total \$0 \$0 \$0 \$58,123 0% \$	52590 590	Other Mat'l & Sply	0	0	0	655	0%	655
Sub Total \$149,097 \$1,727,501 \$15,247 \$1,793,990 97% \$51 Capital Outlay 63000 641 Improvement other than building 0 0 18,350 18,350 100% 64204 621 TV- closed circuit 0 9,998 0 9,998 100% 64400 641 Other equipment 5,647 13,013 0 13,017 100% Sub Total \$5,647 \$23,011 \$18,350 \$41,365 100% Other Uses 91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% \$5 Sub Total \$0 \$0 \$0 \$58,123 0% \$5 Sub Total \$0 \$0 \$0 \$58,123 0% \$5 Sub Total \$0 \$0 \$0 \$58,123 0% \$5 Sub Total \$0 \$0 \$0 \$5 \$5	52650 642	Equip < than \$1000	2,397	5,906	0	6,130	96%	224
Capital Outlay Capi	52790 790	Miscellaneous Expense	0	100	0	555	18%	455
63000 641 Improvement other than building 0 0 18,350 18,350 100% 64204 621 TV- closed circuit 0 9,998 0 9,998 100% 64400 641 Other equipment 5,647 13,013 0 13,017 100% Sub Total \$5,647 \$23,011 \$18,350 \$41,365 100% Other Uses 91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% 58 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0 % (6,21000 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% (6,2200 120 12	Sub Total		\$149,097	\$1,727,501	\$15,247	\$1,793,990	97%	\$51,242
64204 621 TV- closed circuit 0 9,998 0 9,998 100% 64400 641 Other equipment 5,647 13,013 0 13,017 100% Sub Total \$5,647 \$23,011 \$18,350 \$41,365 100% Other Uses 91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% 58 Sub Total \$0 \$0 \$0 \$0 \$58,123 0% \$58 Sub Total \$0 \$0 \$0 \$0 \$58,123 0% \$58 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School Personnel Services 15005 291 Supplements 638 6,750 0 0 0 0% (6, 21000 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% (6, 2200 221 Security- matching 49 516 0 39 0 498 128% (6, 2200 221 Security- matching 49 516 0 39 0 498 128% (6, 2200 221 Security- matching 49 516 0 39 0 498 128% (6, 2200 221 Security- matching 49 516 0 39 0 498 128% (6, 2200 221 Security- matching 49 516 0 39 0 498 128% (6, 2200 221 Security- matching 49 516 0 39 0 498 128% (6, 2200 220 211 Security- matching 76 639 0 498 128% (6, 2200 220 220 220 220 220 220 220 220 2	Capital Outlay							
Sub Total State	63000 641	Improvement other than building	0	0	18,350	18,350	100%	0
Sub Total \$5,647 \$23,011 \$18,350 \$41,365 100% Other Uses 91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% 58 Sub Total \$0 \$0 \$0 \$58,123 0% \$58 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,21000) 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% 0	64204 621	TV- closed circuit	0	9,998	0	9,998	100%	0
Other Uses 91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% 58 Sub Total \$0 \$0 \$0 \$58,123 0% \$58 172 Academic Village Charter School 569 Other human services 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,2,2,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,	64400 641	Other equipment	5,647	13,013	0	13,017	100%	4
91171 971 Transfer to Charter Middle School 0 0 0 58,123 0% 58	Sub Total		\$5,647	\$23,011	\$18,350	\$41,365	100%	\$4
Sub Total \$0 \$0 \$58,123 0% \$58 172 Academic Village Charter School 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,2100) 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% 0	Other Uses							
172 Academic Village Charter School 5050 Other human services 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,21000) 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% 0	91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
569 Other human services 5053 Academic Village Charter School 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,2100) 21000 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% 0	Sub Total		\$0	\$0	\$0	\$58,123	0%	\$58,123
569 Other human services 9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,2100) 21000 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128%	172 Academic	Village Charter School						
9102 Child Care Supervision Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,2100) 0% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Personnel Services 15005 291 Supplements 638 6,750 0 0 0% (6,750) 21000 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128% 0	5053 Academic	c Village Charter School						
15005 291 Supplements 638 6,750 0 0 0% (6,2100) 0%		910	02 Child Care Supe	rvision				
21000 221 Social Security- matching 49 516 0 517 100% 22200 211 Retirement contribution - FRS 76 639 0 498 128%	Personnel Servi	<u>ices</u>						
22200 211 Retirement contribution - FRS 76 639 0 498 128%	15005 291	Supplements	638	6,750	0	0	0%	(6,750)
	21000 221	Social Security- matching	49	516	0	517	100%	1
Sub Total \$763 \$7,906 \$0 \$1,015 779% (\$6,	22200 211	Retirement contribution - FRS	76	639	0	498	128%	(141)
	Sub Total		\$763	\$7,906	\$0	\$1,015	779%	(\$6,891)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	: Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School	0 Athletics					
Personnel Serv		o Atmotios					
15005 291	Supplements	0	34,698	0	34,581	100%	(117)
21000 221	Social Security- matching	0	2,654	0	3,265	81%	611
22200 211	Retirement contribution - FRS	0	2,526	0	2,966	85%	440
Sub Total		\$0	\$39,878	\$0	\$40,812	98%	\$934
	enditure/Expenses	40	400,070	40	Ψ-10,012	0070	Ψ00-1
31310 310	Prof & Tech Services	824	56,514	0	54,138	104%	(2,376)
34989 310	Contractual service provider	0	16,992		17,793	96%	801
34990 314	Contractual services- other	0	31,927	1,735	33,983	99%	321
40100 330	Travel/conferences	370	852	0	852	100%	C
46250 351	R & M equipment	0	5,519	0	5,520	100%	1
52000 590	Operating supplies	0	2,924	0	3,275	89%	351
52150 590	First aid, safety equip & supplies	0	939	0	948	99%	g
52600 642	Clothing/uniforms	1,064	18,881	34	22,145	85%	3,230
52650 642	Equip < than \$1000	1,240	17,838	1,240	24,249	79%	5,171
54100 521	Memberships/ dues/ subscription	0	3,007	0	3,300	91%	293
Sub Total		\$3,498	\$155,393	\$3,009	\$166,203	95%	\$7,801
Capital Outlay		·	·	·	·		·
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$18,000	0%	\$18,000
Total for the D	ivision	\$1,204,287	\$15,594,050	\$155,878	\$16,248,662	97%	\$498,734
Total for the Fund		\$1,204,287	\$15,594,050	\$155,878	\$16,248,662	97%	\$498,734