Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School						
		5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	65,064	690,240		654,624	105%	(35,616)
12996 291	Sick leave - retire/term	0	2,574		0	0%	(2,574)
12997 291	Sick leave - annual	0	717	0	0	0%	(717)
15005 291	Supplements	4,384	73,905	0	73,905	100%	0
15015 291	Payment in lieu of benefits	369	8,031	0	14,406	56%	6,375
21000 221	Social Security- matching	5,292	58,597	0	58,597	100%	0
22200 211	Retirement contribution - FRS	10,217	53,482	0	51,794	103%	(1,688)
23000 231	Health Insurance	12,276	96,750	0	96,750	100%	0
23100 232	Life Insurance	228	1,465	0	1,465	100%	(0)
24000 241	Workers compensation	142	3,700	0	3,700	100%	(0)
26300 211	General retiree health contrib	7	80	0	80	100%	0
Sub Total		\$97,978	\$989,540	\$0	\$955,321	104%	(\$34,219)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	1,349	6,762	0	12,000	56%	5,238
54520 590	Textbooks	9,678	21,812	0	23,000	95%	1,188
Sub Total		\$11,027	\$28,573	\$0	\$35,000	82%	\$6,427
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		5103 9-12 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	338,856	3,637,899	0	3,558,919	102%	(78,980)
12990 291	Accrued Payroll	(92,587)	0	0	0	0%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	: Village Charter School						
569 Other hun	nan services						
5053 Academi	ic Village Charter School						
		9-12 Basic	40 o 		4 = 000	4000/	
12996 291	Sick leave - retire/term	1,818	16,277	0	15,000	109%	(1,277)
12997 291	Sick leave - annual	0	17,352		15,000	116%	(2,352)
15005 291	Supplements	34,282	579,828	0	578,023	100%	(1,805)
15015 291	Payment in lieu of benefits	1,477	19,293	0	21,609	89%	2,316
21000 221	Social Security- matching	27,774	315,667	0	311,234	101%	(4,433)
22200 211	Retirement contribution - FRS	48,217	255,463	0	274,004	93%	18,541
22500 211	ICMA - city portion	1,806	20,898	0	20,137	104%	(761)
23000 231	Health Insurance	93,298	862,550	0	862,550	100%	(0)
23100 232	Life Insurance	1,236	7,801	0	7,801	100%	0
24000 241	Workers compensation	769	20,064	0	20,064	100%	0
26300 211	General retiree health contrib	35	425	0	425	100%	0
Sub Total		\$456,980	\$5,753,518	\$0	\$5,684,766	101%	(\$68,752)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	408	77,037	0	106,484	72%	29,448
41400 371	Postage	1,831	2,240	0	2,500	90%	260
46250 351	R & M equipment	0	1,705	0	5,900	29%	4,195
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	4,047	32,124	0	45,000	71%	12,876
52150 590	First aid, safety equip & supplies	395	395	0	750	53%	355
52182 513	Testing material	72,632	139,523	0	144,792	96%	5,269
52650 642	Equip < than \$1000	6,958	12,053	0	32,645	37%	20,592
52652 692	Software < than \$1000 &/or licenses	1,404	8,537	0	14,332	60%	5,795
52653 644	Computer equipment < \$1000	880	5,744	0	12,950	44%	7,206
			- ,	C C	, , , , , , , , , , , , , , , , , ,		- , _ • • •

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academic	c Village Charter School						
		9-12 Basic					
52661 644	Bond Computer Equipment < \$1,000	0	452,893	0	452,893	100%	
52662 642	Bond Other Equipment < \$1,000	0	43,021	0	43,021	100%	
54100 521	Memberships/ dues/ subscription	0	6,593	0	14,673	45%	8,08
54520 520	Textbooks	21,042	185,320	0	171,500	108%	(13,820
Sub Total		\$109,596	\$972,389	\$0	\$1,054,440	92%	\$82,05
<u>Capital Outlay</u>							
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%	
Sub Total		\$0	\$110,381	\$0	\$110,381	100%	(\$
569 Other hum							
569 Other hum	an services c Village Charter School	Exceptional Stud	ent Prog				
569 Other hum 5053 Academic	an services c Village Charter School 5250 I	Exceptional Stud	ent Prog				
569 Other hum	an services c Village Charter School 5250 I	Exceptional Stud	ent Prog 11,536	0	20,149	57%	8,61
569 Other hum 5053 Academic Personnel Servi	an services c Village Charter School 5250 I		-	0 0	20,149 119,144	57% 99%	8,61 1,31
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120	ian services c Village Charter School 5250 I ices Sch Clerical Spec I	0	11,536				
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291	nan services c Village Charter School 5250 I i <u>ces</u> Sch Clerical Spec I Chtr Sch Teacher	0 12,349	11,536 117,826	0	119,144	99%	
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291	an services c Village Charter School 5250 I ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll	0 12,349 (3,329)	11,536 117,826 0	0 0	119,144 0	99% 0%	1,31 (10,35
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291 15005 291 21000 221	an services c Village Charter School 5250 I ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements	0 12,349 (3,329) 804	11,536 117,826 0 13,580	0 0 0	119,144 0 3,228	99% 0% 421%	1,31 (10,35) 2
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211	an services c Village Charter School 5250 I ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	0 12,349 (3,329) 804 1,000	11,536 117,826 0 13,580 10,641	0 0 0 0	119,144 0 3,228 10,682	99% 0% 421% 100%	1,31
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211	an services c Village Charter School 5250 I ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	0 12,349 (3,329) 804 1,000 1,865	11,536 117,826 0 13,580 10,641 10,389	0 0 0 0	119,144 0 3,228 10,682 10,291	99% 0% 421% 100% 101%	1,31 (10,355 4
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	an services c Village Charter School 5250 I ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	0 12,349 (3,329) 804 1,000 1,865 4,910	11,536 117,826 0 13,580 10,641 10,389 50,221	0 0 0 0 0	119,144 0 3,228 10,682 10,291 50,221	99% 0% 421% 100% 101% 100%	1,3 ⁻ (10,35 2 (9
569 Other hum 5053 Academic Personnel Servi 12125 160 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	an services c Village Charter School 5250 I ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	0 12,349 (3,329) 804 1,000 1,865 4,910 48	11,536 117,826 0 13,580 10,641 10,389 50,221 322	0 0 0 0 0 0	119,144 0 3,228 10,682 10,291 50,221 322	99% 0% 421% 100% 101% 100%	1,31 (10,35) 2

Thursday March 30, 2017

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	Village Charter School						
569 Other hum							
5053 Academic	c Village Charter School	5250 Exceptional Stu	dont Brog				
Operating Expe	nditure/Expenses	5250 Exceptional Stud	dent Prog				
31310 310	Prof & Tech Services	9,770	18,763	0	15,600	120%	(3,163)
34989 310	Contractual service provider	1,641	14,173	0	12,532	113%	(1,641)
52000 590	Operating supplies	0	1,008		1,100	92%	(1,0+1)
52000 530 52182 513	Testing material	0	624	0	750	83%	92 126
52650 642	Equip < than \$1000	0	171	0	300	57%	120
52050 042 54520 520		0	0		300	0%	300
	Textbooks						
Sub Total		\$11,411	\$34,739	\$0	\$30,582	114%	(\$4,157)
	Village Charter School						
569 Other hum							
5053 Academic	c Village Charter School						
		5300 Vocational 6-12					
Personnel Servi					==	1000/	(1.000)
12910 120	Chtr Sch Teacher	7,875	82,830		77,998	106%	(4,832)
12990 291	Accrued Payroll	(2,195)	0	0	0	0%	0
15005 291	Supplements	281	6,717	0	6,577	102%	(140)
21000 221	Social Security- matching	622	6,828	0	6,248	109%	(580)
22200 211	Retirement contribution - FRS	1,140	5,928	0	6,020	98%	92
23000 231	Health Insurance	2,456	25,110	0	25,110	100%	(0)
23100 232	Life Insurance	28	164	0	164	100%	(0)
24000 241	Workers compensation	18	437	0	437	100%	(0)
26300 211	General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$10,225	\$128,024	\$0	\$122,564	104%	(\$5,460)

	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academi	c Village Charter School						
569 Other hu	man services						
5053 Academ	ic Village Charter School						
	5300	Vocational 6-12					
Operating Exp	enditure/Expenses						
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	2,602	0	2,500	104%	(102)
52650 642	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652 692	Software < than \$1000 &/or licenses	0	2,464	0	5,000	49%	2,536
52653 644	Computer equipment < \$1000	0	0	0	1,450	0%	1,450
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$5,067	\$0	\$14,850	34%	\$9,783
569 Other hu							
	ic Village Charter School	Substitute Teacl	ners				
	ic Village Charter School 5901	Substitute Teacl	ners				
5053 Academ	ic Village Charter School 5901	Substitute Teacl (1,630)	ners O	0	0	0%	0
5053 Academ	ic Village Charter School 5901 <u>vices</u>				0 63,000	0% 109%	0 (5,754)
5053 Academ Personnel Ser 12990 291	nic Village Charter School 5901 vices Accrued Payroll	(1,630)	0	0			
5053 Academ Personnel Ser 12990 291 13140 140	tic Village Charter School 5901 vices Accrued Payroll Temp Sub Teacher	(1,630) 2,246	0 68,754	0 0	63,000	109%	(5,754)
5053 Academ <u>Personnel Ser</u> 12990 291 13140 140 21000 221	tic Village Charter School 5901 vices Accrued Payroll Temp Sub Teacher Social Security- matching	(1,630) 2,246 170	0 68,754 5,184	0 0 0	63,000 4,820	109% 108%	(5,754) (364)
5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academia 569 Other hus	tic Village Charter School 5901 Vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS c Village Charter School man services	(1,630) 2,246 170 60	0 68,754 5,184 2,137	0 0 0	63,000 4,820 4,644	109% 108% 46%	(5,754) (364) 2,507
5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academia 569 Other hus	tic Village Charter School 5901 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS c Village Charter School man services hic Village Charter School	(1,630) 2,246 170 60	0 68,754 5,184 2,137	0 0 0	63,000 4,820 4,644	109% 108% 46%	(5,754) (364) 2,507
5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academia 569 Other hus	tic Village Charter School 5901 Vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS c Village Charter School man services tic Village Charter School 5919	(1,630) 2,246 170 60 \$846	0 68,754 5,184 2,137	0 0 0	63,000 4,820 4,644	109% 108% 46%	(5,754) (364) 2,507
5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hun 5053 Academ	tic Village Charter School 5901 Vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS c Village Charter School man services tic Village Charter School 5919	(1,630) 2,246 170 60 \$846	0 68,754 5,184 2,137	0 0 \$0	63,000 4,820 4,644	109% 108% 46%	(5,754) (364) 2,507

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	-						
5053 Academic	c Village Charter School						
		5919 School/Other					
13140 140	Temp Sub Teacher	768	23,749	0	35,000	68%	,
21000 221	Social Security- matching	58	1,811	0	2,755	66%	944
22200 211	Retirement contribution - FRS	2	410	0	2,654	15%	2,244
Sub Total		\$349	\$26,127	\$0	\$41,409	63%	\$15,282
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academic	c Village Charter School						
		6120 Guidance Servic	es				
Personnel Servi	ices						
12125 160	Sch Clerical Spec I	1,670	24,079	0	23,535	102%	(544
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0
12943 130	Guidance Director	4,635	50,066	0	47,255	106%	(2,811
12956 130	School Counselor	15,939	162,397	0	160,231	101%	(2,166
12982 130	Testing Coordinator	4,060	36,190	0	42,979	84%	6,789
12990 291	Accrued Payroll	(8,286)	0	0	0	0%	(
14000 160	Overtime	0	244	0	0	0%	(244
15005 291	Supplements	2,611	45,715	0	47,320	97%	1,605
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91
21000 221	Social Security- matching	2,317	25,982	0	27,110	96%	1,128
22200 211	Retirement contribution - FRS	4,298	24,602	0	25,943	95%	1,34 <i>°</i>
23000 231	Health Insurance	8,594	81,340	0	81,340	100%	(0
23100 232	Life Insurance	109	692	0	692	100%	(
24000 241	Workers compensation	68	1,779	0	1,779	100%	(
26300 211	General retiree health contrib	3	40	0	40	100%	(
Sub Total		\$39,394	\$497,114	\$0	\$502,121	99%	\$5,007

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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						
		6120 Guidance Servic	es				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	500	0	500	100%	0
47100 395	Printing	156	693	0	1,500	46%	807
52000 590	Operating supplies	213	1,474	0	2,000	74%	526
52650 642	Equip < than \$1000	0	90	0	250	36%	160
Sub Total		\$369	\$2,756	\$0	\$4,250	65%	\$1,494
172 Academic	: Village Charter School						
569 Other hur	nan services						
5053 Academ	ic Village Charter School		_				
		6200 Instruct Media S	ervices				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,101	14,586	0	14,313	102%	(273)
12957 130	Media Specialist	4,243	44,781	0	42,160	106%	(2,621)
12990 291	Accrued Payroll	(1,461)	0	0	0	0%	0
15005 291	Supplements	305	6,756	0	6,606	102%	(150)
15015 291	Payment in lieu of benefits	185	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	427	5,002	0	4,995	100%	(7)
22200 211	Retirement contribution - FRS	880	4,388	0	4,457	98%	69
23100 232	Life Insurance	20	124	0	124	100%	(0)
24000 241	Workers compensation	13	320	0	320	100%	(0)
26300 211	General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$5,712	\$78,551	\$0	\$77,787	101%	(\$764)
Operating Exp	enditure/Expenses						
46250 351	R & M equipment	0	0	0	650	0%	650

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academi	c Village Charter School						
		Instruct Media Ser					
52000 590	Operating supplies	484	2,216	0	1,745	127%	(471
52650 642	Equip < than \$1000	0	863	0	1,996	43%	1,133
52652 692	Software < than \$1000 &/or licenses	50	1,210	0	1,400	86%	190
52653 644	Computer equipment < \$1000	525	1,378	0	1,085	127%	(293)
54505 521	Media	302	1,606	0	2,000	80%	394
54510 611	Media Books	7,839	20,906	0	21,050	99%	144
Sub Total		\$9,200	\$28,178	\$0	\$29,926	94%	\$1,748
Capital Outlay							
64400 641	Other equipment	1,895	1,895	0	1,900	100%	Ę
Sub Total 172 Academic	Village Charter School	\$1,895	\$1,895	\$0	\$1,900	100%	\$!
<mark>Sub Total</mark> 172 Academic 569 Other hum	an services c Village Charter School		\$1,895	\$0	\$1,900	100%	\$5
Sub Total 172 Academic 569 Other hum 5053 Academic	an services c Village Charter School 6303	\$1,895 ESE Specialist	\$1,895	\$0	\$1,900	100%	\$5
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv	an services c Village Charter School 6303 ices	ESE Specialist					\$5
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120	ian services c Village Charter School 6303 ices ESE Specialist	ESE Specialist 4,189	44,833	0	41,101	109%	(3,732)
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll	ESE Specialist 4,189 (1,064)	44,833 0	0 0	41,101 0	109% 0%	(3,732)
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements	ESE Specialist 4,189 (1,064) 1,115	44,833 0 14,010	0	41,101 0 8,749	109% 0% 160%	(3,732 ((5,261
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll	ESE Specialist 4,189 (1,064) 1,115 388	44,833 0	0 0	41,101 0	109% 0% 160% 116%	(3,732 ((5,261
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements	ESE Specialist 4,189 (1,064) 1,115	44,833 0 14,010	0 0 0	41,101 0 8,749	109% 0% 160%	(3,732 ((5,261 (576
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching	ESE Specialist 4,189 (1,064) 1,115 388	44,833 0 14,010 4,280	0 0 0 0	41,101 0 8,749 3,704	109% 0% 160% 116%	(3,732
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	ESE Specialist 4,189 (1,064) 1,115 388 752	44,833 0 14,010 4,280 3,992	0 0 0 0 0	41,101 0 8,749 3,704 3,569	109% 0% 160% 116% 112%	(3,732 ((5,261 (576 (423 (0
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	ESE Specialist 4,189 (1,064) 1,115 388 752 1,228	44,833 0 14,010 4,280 3,992 11,246	0 0 0 0 0 0	41,101 0 8,749 3,704 3,569 11,246	109% 0% 160% 116% 112% 100%	(3,732 ((5,261 (576 (423 (0 (0)
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Serv 12935 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	an services c Village Charter School 6303 ices ESE Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	ESE Specialist 4,189 (1,064) 1,115 388 752 1,228 15	44,833 0 14,010 4,280 3,992 11,246 92	0 0 0 0 0 0 0	41,101 0 8,749 3,704 3,569 11,246 92	109% 0% 160% 116% 112% 100% 101%	(3,732 ((5,261 (576 (423

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acade	mic Village Charter School						
569 Other I	numan services						
5053 Acade	emic Village Charter School						
		6400 Instructional Sta	ff Training servi	ices			
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	2,552	0	3,190	80%	638
40100 330	Travel/conferences	3,222	10,281	0	12,848	80%	2,567
Sub Total		\$3,222	\$12,833	\$0	\$16,038	80%	\$3,20
569 Other I	mic Village Charter School human services emic Village Charter School						
	-	7300 School Adminis	tration				
Personnel S	Services						
12125 160	Sch Clerical Spec I	4,570	62,306	0	60,901	102%	(1,405
12942 110	High School Assistant Principal	19,971	247,546	0	239,731	103%	(7,815
12949 120	Behavior Specialist	8,160	79,815	0	81,173	98%	1,359
12953 110	Assistant Principal	5,846	77,323	0	73,094	106%	(4,229
12954 110	Principal High School	9,616	121,302	0	116,663	104%	(4,639
12960 160	Receptionist	2,754	35,797	0	35,805	100%	8
12990 291	Accrued Payroll	(16,441)	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	0	84	0	0	0%	(84
15005 291	Supplements	2,391	44,178	0	35,834	123%	(8,344
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91
21000 221	Social Security- matching	3,900	49,945	0	48,998	102%	(947
22200 211	Retirement contribution - FRS	6,406	43,245	0	42,887	101%	(358
22500 211	ICMA - city portion	239	2,864	0	3,170	90%	306
23000 231	Health Insurance	12,277	112,460	0	112,460	100%	(0

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Acad	demic V	illage Charter School						
569 Othe	er huma	n services						
5053 Aca	ademic '	Village Charter School						
			School Administ					
23100 23		Life Insurance	211	1,307	0	1,307	100%	(0)
24000 24	41	Workers compensation	131	3,401	0	3,401	100%	C
26300 2	11	General retiree health contrib	4	55	0	55	100%	C
Sub Tota	al		\$60,219	\$900,788	\$0	\$871,880	103%	(\$28,908)
Operating	g Expend	diture/Expenses						
31300 3 [,]	11	Professional services-Outside Legal	3,241	7,838	0	14,800	53%	6,962
31310 3 [,]	10	Prof & Tech Services	951	3,974	0	4,000	99%	26
34989 3 [.]	10	Contractual service provider	9,096	78,489	0	91,624	86%	13,135
34990 3 [.]	10	Contractual services- other	0	0	0	500	0%	500
40100 33	30	Travel/conferences	0	509	0	2,000	25%	1,491
41400 37	71	Postage	0	96	0	250	38%	154
44200 36	62	Rents- machinery & equipment	3,220	11,271	0	13,295	85%	2,024
46250 3	51	R & M equipment	0	0	0	2,000	0%	2,000
46800 3	50	Maintenance contracts	1,425	5,542	0	16,388	34%	10,846
46801 3	50	I.T. Maintenance contracts	1,153	3,993	0	12,020	33%	8,027
47100 39	95	Printing	78	711	0	730	97%	19
49000 39	91	Legal/employment ads	175	361	0	1,770	20%	1,409
49104 37	70	License fees	15	98	0	800	12%	702
52000 59	90	Operating supplies	92	9,025	0	10,000	90%	975
52590 59	90	Other Mat'l & Sply	0	460	0	1,500	31%	1,040
52650 64	42	Equip < than \$1000	0	1,057	0	1,310	81%	253
52652 69	92	Software < than \$1000 &/or licenses	500	17,307	0	46,203	37%	28,896
52653 64	44	Computer equipment < \$1000	5,867	18,168	0	29,173	62%	11,005
		· · ·						

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academic	c Village Charter School						
		chool Administ					
54100 521	Memberships/ dues/ subscription	0	2,318	0	2,335	99%	17
Sub Total		\$25,813	\$161,218	\$0	\$250,698	64%	\$89,480
Capital Outlay							
64400 641	Other equipment	0	2,750	0	2,750	100%	(
Sub Total		\$0	\$2,750	\$0	\$2,750	100%	\$0
569 Other hum	Village Charter School an services c Village Charter School						
	-	acilities Acquisi	tion & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	258,885	3,122,823	0	3,125,079	100%	2,256
		200,000	0,122,020	0	0,120,010	10070	2,200
Sub Total		\$258,885	\$3,122,823		\$3,125,079	100%	,
172 Academic 569 Other hum	Village Charter School an services c Village Charter School	\$258,885					
172 Academic 569 Other hum 5053 Academic	Village Charter School an services c Village Charter School 7600 F	,					,
172 Academic 569 Other hum 5053 Academic Operating Expe	Village Charter School an services c Village Charter School 7600 F nditure/Expenses	\$258,885 ood Services	\$3,122,823	\$0	\$3,125,079	100%	\$2,256
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310	Village Charter School an services c Village Charter School 7600 F nditure/Expenses Prof & Tech Services	\$258,885 ood Services 89,495	\$3,122,823 713,130	\$0 0	\$3,125,079 716,672	100%	\$2,256 3,542
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310 34982 310	Village Charter School an services c Village Charter School 7600 F <u>nditure/Expenses</u> Prof & Tech Services Function sourcing- Grounds/Facilities	\$258,885 ood Services	\$3,122,823	\$0 0	\$3,125,079 716,672 300	100% 100% 0%	\$2,250 3,542 300
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310 34982 310	Village Charter School an services c Village Charter School 7600 F nditure/Expenses Prof & Tech Services	\$258,885 ood Services 89,495	\$3,122,823 713,130	\$0 0 0	\$3,125,079 716,672	100%	\$2,250 3,542 300
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310 34982 310 40100 330	Village Charter School an services c Village Charter School 7600 F <u>nditure/Expenses</u> Prof & Tech Services Function sourcing- Grounds/Facilities	\$258,885 ood Services 89,495 0	\$3,122,823 713,130 0	\$0 0 0	\$3,125,079 716,672 300	100% 100% 0%	\$ 2,25 (3,542 30(25
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310 34982 310 40100 330 41370 370	Village Charter School an services c Village Charter School 7600 F nditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facilities Travel/conferences	\$258,885 ood Services 89,495 0 0	\$3,122,823 713,130 0 0	\$0 0 0	\$3,125,079 716,672 300 25	100% 100% 0% 0%	\$2,256 3,542 300 25 128
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310 34982 310 40100 330 41370 370 43380 380	Village Charter School an services c Village Charter School 7600 F nditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facilities Travel/conferences Communications	\$258,885 ood Services 89,495 0 0 25	\$3,122,823 713,130 0 322	\$0 0 0 0 0 0	\$3,125,079 716,672 300 25 450	100% 100% 0% 72%	\$2,256 3,542 300 25 128 839
172 Academic 569 Other hum 5053 Academic Operating Expe 31310 310 34982 310 40100 330 41370 370 43380 380	Village Charter School an services c Village Charter School 7600 F nditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facilities Travel/conferences Communications Pub Ut Svc Othr Energ Sv	\$258,885 ood Services 89,495 0 0 25 207	\$3,122,823 713,130 0 322 1,581	\$0 0 0 0 0 0 0 0	\$3,125,079 716,672 300 25 450 2,420	100% 100% 0% 72% 65%	,

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						
		Food Services					
52650 642	Equip < than \$1000	396	1,581	0	1,650	96%	69
52790 790	Miscellaneous Expense	0	360	0	452	80%	92
52910 580	Commodity Consumption	2,956	51,893	0	54,659	95%	2,766
Sub Total		\$94,924	\$791,647	\$0	\$803,476	99%	\$11,829
Capital Outlay							
64115 641	Kitchen equipment	0	10,600	0	10,600	100%	(
Sub Total		\$0	\$10,600	\$0	\$10,600	100%	\$(
569 Other hun	c Village Charter School	Pupil Transfer S	ervices				
569 Other hun	nan services c Village Charter School	Pupil Transfor S	onvicos				
569 Other hun 5053 Academi	nan services c Village Charter School 7800	Pupil Transfer S	ervices				
569 Other hun 5053 Academi Operating Expe	nan services c Village Charter School 7800 enditure/Expenses	Pupil Transfer So	ervices 341	0	305	112%	(36
569 Other hun 5053 Academi	nan services c Village Charter School 7800	55		-	305 502,335	112% 102%	
569 Other hun 5053 Academi Operating Expe 34300 390 34990 310	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning		341	-			(9,711
569 Other hun 5053 Academi Operating Expe 34300 390 34990 310 41370 370	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	55 57,412	341 512,046	0	502,335	102%	(9,711 59
569 Other hun 5053 Academi Operating Expe 34300 390 34990 310 41370 370 43380 380	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	55 57,412 34	341 512,046 401	0	502,335 460	102% 87%	(9,711 59 76
569 Other hun 5053 Academi Dperating Expension 34300 390 34990 310 41370 370 43380 380 43430 430	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	55 57,412 34 316	341 512,046 401 1,564	0 0 0	502,335 460 1,640	102% 87% 95%	(9,711 59 76 13
569 Other hun 5053 Academi Operating Expension 34300 390 34990 310 41370 370 43380 380 43430 430 43430 362	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	55 57,412 34 316 98	341 512,046 401 1,564 602	0 0 0 0 0	502,335 460 1,640 615	102% 87% 95% 98%	(9,711 59 70 13
569 Other hun 5053 Academi Dperating Expension 34300 390 34990 310 41370 370 43380 380 43430 430 43430 362 44200 362 45000 370	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	55 57,412 34 316 98 15	341 512,046 401 1,564 602 90	0 0 0 0 0	502,335 460 1,640 615 91	102% 87% 95% 98% 99%	(9,711 59 76 13 (0
569 Other hun 5053 Academi 5000 370 5320 320	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	55 57,412 34 316 98 15 5,695	341 512,046 401 1,564 602 90 38,828	0 0 0 0 0 0 0	502,335 460 1,640 615 91 38,828	102% 87% 95% 98% 99% 100%	(9,711 59 76 13 (0 1,663
569 Other hun 5053 Academi 54300 390 54300 370 5320 320 5000 350	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	55 57,412 34 316 98 15 5,695 0	341 512,046 401 1,564 602 90 38,828 0	0 0 0 0 0 0 0	502,335 460 1,640 615 91 38,828 1,663	102% 87% 95% 98% 99% 100% 0%	(9,711 59 76 13 (0 1,663 110
569 Other hun 5053 Academi 5000 390 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350 46250 351	nan services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	55 57,412 34 316 98 15 5,695 0 0	341 512,046 401 1,564 602 90 38,828 0 40	0 0 0 0 0 0 0 0 0 0	502,335 460 1,640 615 91 38,828 1,663 150	102% 87% 95% 98% 99% 100% 0% 27%	(9,711 59 76 11 (0 1,663 110 38
569 Other hun 5053 Academi Operating Expension 34300 390 34990 310 41370 370 43380 380 43430 430 45320 320 45320 320 46150 350	man services c Village Charter School 7800 enditure/Expenses Contract- laundry & cleaning Contract- laundry & cleaning Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	55 57,412 34 316 98 15 5,695 0 0 0	341 512,046 401 1,564 602 90 38,828 0 40 387	0 0 0 0 0 0 0 0 0 0 0 0 0	502,335 460 1,640 615 91 38,828 1,663 150 425	102% 87% 95% 98% 99% 100% 0% 27% 91%	(36) (9,711) 59 76 13 1 (0) 1,663 110 38 15,246 135

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						
		7800 Pupil Transfer Se					
49105 370	License renewals	0	128	0	141	90%	13
52540 451	Fuel	1,011	38,588	0	65,507	59%	26,919
52600 642	Clothing/uniforms	0	1,238	0	1,131	109%	(107)
52650 642	Equip < than \$1000	51	1,519	0	1,364	111%	(155)
52790 790	Miscellaneous Expense	410	3,635	0	4,079	89%	444
Sub Total		\$76,123	\$668,942	\$0	\$704,035	95%	\$35,093
569 Other hur	: Village Charter School nan services ic Village Charter School	7900 Operation of Pla	nt				
Personnel Serv	vices		it is a second s				
12961 160	Security	2,922	38,286	0	52,869	72%	14,583
12990 291	Accrued Payroll	(1,368)	0		0	0%	C
14000 160	Overtime	0	1,952	0	1,000	195%	(952)
15005 291	Supplements	0	2,927	0	4,727	62%	1,800
21000 221	Social Security- matching	205	3,069	0	4,263	72%	1,194
22200 211	Retirement contribution - FRS	930	3,729	0	4,032	92%	303
23000 231	Health Insurance	3,682	33,738	0	33,738	100%	C
23100 232	Life Insurance	19	118	0	118	100%	(0)
24000 241	Workers compensation	12	299	0	299	100%	(0)
	General retiree health contrib	1	15	0	15	100%	(
26300 211					<u> </u>	0.20/	\$16,928
		\$6,403	\$84,133	\$0	\$101,061	83%	φ10,5 2 0
Sub Total	enditure/Expenses	\$6,403	\$84,133	\$0	\$101,061	83%	φ10,920
26300 211 Sub Total Operating Expe 32100 312		\$6,403 0	\$84,133 3,626		\$101,061 4,271	85 %	645

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		Operation of Pla		_			
34982 310	Function sourcing- Grounds/Facilities	4,421	109,432	0	107,377	102%	(2,055)
34989 310	Contractual service provider	4,002	43,811	0	41,664	105%	(2,147)
34990 310	Contractual services- other	22,910	60,930	0	68,311	89%	7,381
41370 370	Communications	1,886	10,447	0	10,000	104%	(447)
43380 380	Pub Ut Svc Othr Energ Sv	4,437	49,296	0	49,600	99%	304
43430 430	Electricity	59,392	553,653	0	554,000	100%	347
44210 360	IT/Telecommunications Services	19,842	238,113	0	238,113	100%	0
45320 320	Insurance & Bond Premium	30,889	125,801	0	135,669	93%	9,868
46150 350	R & M- land- building & improvement	7,057	57,891	0	94,250	61%	36,359
46250 351	R & M equipment	1,975	5,059	0	4,000	126%	(1,059)
46800 350	Maintenance contracts	0	0	0	4,720	0%	4,720
49175 794	Administrative fees	27,632	331,593	0	331,593	100%	0
49177 794	Bwd Administrative Fee	1,086	12,673	0	12,274	103%	(399)
52590 590	Other Mat'l & Sply	57	594	0	500	119%	(94)
52650 642	Equip < than \$1000	6,737	12,648	0	7,250	174%	(5,398)
52790 790	Miscellaneous Expense	0	525	0	500	105%	(25)
Sub Total		\$220,389	\$1,958,283	\$0	\$1,991,457	98%	\$33,174
Capital Outlay							
63061 671	Fencing	37,500	37,500	0	75,000	50%	37,500
Sub Total		\$37,500	\$37,500	\$0	\$75,000	50%	\$37,500

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						
		9102 Child Care Supe	rvision				
Personnel Serv	vices						
15005 291	Supplements	675	4,838	0	6,000	81%	1,163
21000 221	Social Security- matching	52	370	0	459	81%	89
22200 211	Retirement contribution - FRS	97	627	0	443	142%	(184)
Sub Total		\$824	\$5,835	\$0	\$6,902	85%	\$1,067
172 Academic	: Village Charter School						
569 Other hur							
5053 Academ	ic Village Charter School						
		9900 Athletics					
Personnel Serv							
12018 110	Assistant Athletic Director	2,987	8,364	0	9,560	87%	1,196
14000 160	Overtime	0	131	0	0	0%	(131)
15005 291	Supplements	0	48,251	0	51,068	94%	2,817
21000 221	Social Security- matching	219	4,316	0	4,640	93%	324
22200 211	Retirement contribution - FRS	217	4,084	0	3,765	108%	(319)
Sub Total		\$3,423	\$65,146	\$0	\$69,033	94%	\$3,887
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	3,152	42,862	0	48,734	88%	5,872
34989 310	Contractual service provider	73	55,787	0	48,993	114%	(6,794)
40100 330	Travel/conferences	0	370	0	500	74%	130
41370 370	Communications	55	55	0	0	0%	(55)
46250 351	R & M equipment	0	9,112	0	9,200	99%	88
52000 590	Operating supplies	326	2,597	0	3,275	79%	678
52150 590	First aid, safety equip & supplies	0	895	0	1,300	69%	405

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						
	990	0 Athletics					
52600 642	Clothing/uniforms	11,765	31,845	0	35,645	89%	3,800
52650 642	Equip < than \$1000	7,891	17,389	0	24,569	71%	7,180
54100 521	Memberships/ dues/ subscription	0	4,491	0	4,800	94%	309
Sub Total		\$23,262	\$165,403	\$0	\$177,016	93%	\$11,613
Capital Outlay							
63061 671	Fencing	0	4,000	0	4,750	84%	750
64010 641	Athletic equipment	0	4,136	0	18,000	23%	13,865
Sub Total		\$0	\$8,136	\$0	\$22,750	36%	\$14,615
Total for the Di	ivision	\$1,590,279	\$17,022,979	\$0	\$17,249,080	99%	\$226,101
Total for the Fu	und	\$1,590,279	\$17,022,979	\$0	\$17,249,080	99%	\$226,101