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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
569 Oth	ner hum	an services						
5053 A	cademi	c Village Charter School						
			5102 4-8 Basic					
Personr	nel Servi							
12910	120	Chtr Sch Teacher	53,340	574,328	0	669,128	86%	94,800
12996	291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005	291	Supplements	52,991	132,383	0	133,470	99%	1,087
15015	291	Payment in lieu of benefits	369	3,323	0	2,401	138%	(922)
21000	221	Social Security- matching	8,038	53,425	0	59,780	89%	6,355
22200	211	Retirement contribution - FRS	5,364	46,680	0	64,558	72%	17,878
23000	231	Health Insurance	22,671	155,082	0	200,425	77%	45,343
23100	232	Life Insurance	250	424	0	925	46%	501
24000	241	Workers compensation	434	(1,498)	0	(631)	237%	867
26300	211	General retiree health contrib	302	3,014	0	3,616	83%	602
Sub To	tal		\$143,760	\$971,015	\$0	\$1,133,672	86%	\$162,657
<u>Operatiı</u>	ng Expei	nditure/Expenses						
52590	590	Other Mat'l & Sply	370	5,402	0	6,500	83%	1,098
52590	519	Other Mat'l & Sply	0	836	0	5,000	17%	4,164
54520	590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub To	tal		\$370	\$15,859	\$0	\$25,900	61%	\$10,041
569 Oth	ner hum	Village Charter School an services c Village Charter School						
3033 A	cauciill	Vinage Charter School	5103 9-12 Basic					
Personr	nel Servi	<u>ces</u>	<del></del>					
12910	120	Chtr Sch Teacher	277,472	3,121,323	0	3,668,615	85%	547,292
	291	Accrued Payroll	37,973	94,934		0	0%	(94,934)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
569 Otl	her hum	an services						
5053 A	cademic	Village Charter School						
			3 9-12 Basic		_			(
12996	291	Sick leave - retire/term	0	21,053	0	15,000	140%	(6,053
12997	291	Sick leave - annual	0	22,996	0	15,000	153%	(7,996
15005	291	Supplements	139,989	746,574	0	636,186	117%	(110,388
15015	291	Payment in lieu of benefits	1,846	19,385	0	24,010	81%	4,62
21000	221	Social Security- matching	31,136	292,377	0	324,482	90%	32,10
22200	211	Retirement contribution - FRS	23,300	222,833	0	314,461	71%	91,62
22500	211	ICMA - city portion	2,739	25,632	0	33,427	77%	7,79
23000	231	Health Insurance	113,278	771,227	0	997,784	77%	226,55
23100	232	Life Insurance	1,369	2,212	0	4,951	45%	2,73
24000	241	Workers compensation	2,379	(8,487)	0	(3,728)	228%	4,759
26300	211	General retiree health contrib	1,601	16,010	0	19,210	83%	3,20
Sub To	tal		\$633,081	\$5,348,071	\$0	\$6,049,398	88%	\$701,32
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	26,284	95,623	148,910	82%	27,003
41400	371	Postage	0	568	0	5,500	10%	4,93
46250	351	R & M equipment	566	566	0	3,500	16%	2,93
46800	359	Maintenance contracts	0	2,852	0	4,000	71%	1,14
47100	395	Printing	0	2,984	0	3,000	99%	1
52000	590	Operating supplies	1,273	25,829	0	31,960	81%	6,13
52150	590	First aid, safety equip & supplies	0	724	0	750	97%	2
52182	513	Testing material	152	116,545	91,800	211,292	99%	2,94
52590	519	Other Mat'l & Sply	1,278	3,903	0	9,200	42%	5,29
52650	649	Equip < than \$1000	0	848	0	850	100%	,
52650	642	Equip < than \$1000	3,430	8,806	0	11,745	75%	2,93

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					
52652 369	Software < than \$1000 &/or licenses	3,905	45,368	0	52,779	86%	7,411
52653 649	Computer equipment < \$1000	5,662	31,845	5,937	44,150	86%	6,369
54100 521	Memberships/ dues/ subscription	0	7,769	0	14,438	54%	6,669
54520 520	Textbooks	11,179	206,681	28,218	297,562	79%	62,663
Sub Total		\$27,444	\$481,570	\$221,578	\$839,636	84%	\$136,488
Capital Outlay							
64400 641	Other equipment	0	25,877	0	26,780	97%	903
Cub Total		\$0	\$25,877	\$0	\$26,780	97%	\$903
569 Other hum	Village Charter School nan services c Village Charter School						
172 Academic 569 Other hum	nan services c Village Charter School						
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 525	0 Exceptional Stud	ent Prog				
172 Academic 569 Other hum 5053 Academi Personnel Servi	nan services c Village Charter School 5250 ices	·	•				
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160	nan services c Village Charter School 5250 ices Sch Clerical Spec I	1,283	14,219	0	16,599	86%	2,380
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160	nan services c Village Charter School 5250 ices	·	•	0 0	16,599 171,895	80%	2,380 34,149
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120	nan services c Village Charter School 5250 ices Sch Clerical Spec I	1,283	14,219				
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291	nan services c Village Charter School  525  Sch Clerical Spec I Chtr Sch Teacher	1,283 13,434	14,219 137,746	0	171,895	80%	34,149
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291	nan services c Village Charter School 5250 Sces Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll	1,283 13,434 1,951	14,219 137,746 4,878	0	171,895 0	80% 0%	34,149 (4,878)
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291 15015 291	nan services c Village Charter School  5250  ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements	1,283 13,434 1,951 6,255	14,219 137,746 4,878 30,482	0 0 0	171,895 0 13,415	80% 0% 227%	34,149 (4,878) (17,067)
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221	san services c Village Charter School  5256  Ces  Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits	1,283 13,434 1,951 6,255 185	14,219 137,746 4,878 30,482 2,123	0 0 0 0	171,895 0 13,415 4,802	80% 0% 227% 44%	34,149 (4,878) (17,067) 2,679 1,839
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211	ran services c Village Charter School  5250  ices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,283 13,434 1,951 6,255 185 1,540	14,219 137,746 4,878 30,482 2,123 13,401	0 0 0 0	171,895 0 13,415 4,802 15,240	80% 0% 227% 44% 88%	34,149 (4,878) (17,067) 2,679 1,839 3,205
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291 15005 291 21000 221 22200 211 23000 231	san services c Village Charter School  5256  Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,283 13,434 1,951 6,255 185 1,540 1,394	14,219 137,746 4,878 30,482 2,123 13,401 13,253	0 0 0 0 0	171,895 0 13,415 4,802 15,240 16,458	80% 0% 227% 44% 88% 81%	34,149 (4,878) (17,067) 2,679 1,839 3,205 9,053
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	services c Village Charter School  5256  Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,283 13,434 1,951 6,255 185 1,540 1,394 4,526	14,219 137,746 4,878 30,482 2,123 13,401 13,253 30,582	0 0 0 0 0	171,895 0 13,415 4,802 15,240 16,458 39,635	80% 0% 227% 44% 88% 81% 77%	34,149 (4,878) (17,067) 2,679 1,839 3,205 9,053
172 Academic 569 Other hum 5053 Academi Personnel Servi 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	sc Village Charter School  5256  Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,283 13,434 1,951 6,255 185 1,540 1,394 4,526	14,219 137,746 4,878 30,482 2,123 13,401 13,253 30,582	0 0 0 0 0 0	171,895 0 13,415 4,802 15,240 16,458 39,635 263	80% 0% 227% 44% 88% 81% 77% 46%	34,149 (4,878) (17,067) 2,679 1,839 3,205 9,053

Object	Account Description	Current \	ear To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hum							
5053 Academi	C Village Charter School						
		5250 Exceptional Studer	nt Prog				
	nditure/Expenses						
31310 310	Prof & Tech Services	4,908	24,283	19,215	45,998	95%	2,500
34989 310	Contractual service provider	4,474	34,282	0	48,118	71%	13,836
52000 590	Operating supplies	0	1,130	0	1,250	90%	120
52182 513	Testing material	0	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
	Taythaala	0	0	0	250	0%	250
54520 520	Textbooks	· ·					
54520 520 Sub Total	TEXTDOOKS	\$9,381	\$59,885	\$19,215	\$96,416	82%	\$17,316
Sub Total			\$59,885	\$19,215	\$96,416	82%	\$17,316
Sub Total	Village Charter School		\$59,885	\$19,215	\$96,416	82%	\$17,316
Sub Total 172 Academic 569 Other hum	Village Charter School		\$59,885	\$19,215	\$96,416	82%	\$17,316
Sub Total 172 Academic 569 Other hum	Village Charter School an services c Village Charter School		\$59,885	\$19,215	\$96,416	82%	\$17,316
Sub Total 172 Academic 569 Other hum	Village Charter School an services c Village Charter School	\$9,381	\$59,885	\$19,215	\$96,416	82%	\$17,316
Sub Total 172 Academic 569 Other hum 5053 Academic	Village Charter School an services c Village Charter School	\$9,381	<b>\$59,885</b> 66,269	<b>\$19,215</b> 0	<b>\$96,416</b> 81,179	<b>82%</b>	
Sub Total 172 Academic 569 Other hum 5053 Academic	Village Charter School an services c Village Charter School	\$9,381 5300 Vocational 6-12					14,910
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi	Village Charter School an services c Village Charter School  ces Chtr Sch Teacher	\$9,381 5300 Vocational 6-12 6,310	66,269	0	81,179	82%	14,910 (2,101)
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12910 120 12990 291	Village Charter School an services c Village Charter School  ces Chtr Sch Teacher Accrued Payroll	\$9,381 5300 Vocational 6-12 6,310 841	66,269 2,101	0 0	81,179 0	82% 0%	14,910 (2,101 <u>)</u> (996 <u>)</u>
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12910 120 12990 291 15005 291 21000 221	Village Charter School an services c Village Charter School  ces Chtr Sch Teacher Accrued Payroll Supplements	\$9,381  5300 Vocational 6-12  6,310 841 1,800	66,269 2,101 7,097	0 0 0	81,179 0 6,101	82% 0% 116%	14,910 (2,101) (996) 960
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12910 120 12990 291 15005 291 21000 221 22200 211	Village Charter School an services c Village Charter School  Ces Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	\$9,381 5300 Vocational 6-12 6,310 841 1,800 618	66,269 2,101 7,097 5,589	0 0 0 0	81,179 0 6,101 6,549	82% 0% 116% 85%	14,910 (2,101 <u>)</u> (996 <u>)</u> 960 1,713
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231	Village Charter School an services c Village Charter School  Ces  Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	\$9,381  5300 Vocational 6-12  6,310 841 1,800 618 553	66,269 2,101 7,097 5,589 5,358	0 0 0 0	81,179 0 6,101 6,549 7,071	82% 0% 116% 85% 76%	14,910 (2,101) (996) 960 1,713 6,045
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Village Charter School an services c Village Charter School  Ces  Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	\$9,381  5300 Vocational 6-12  6,310 841 1,800 618 553 3,022	66,269 2,101 7,097 5,589 5,358 20,651	0 0 0 0 0	81,179 0 6,101 6,549 7,071 26,696 111	82% 0% 116% 85% 76% 77%	14,910 (2,101) (996) 960 1,713 6,045
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servi 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Village Charter School an services c Village Charter School  Ces  Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	\$9,381  5300 Vocational 6-12  6,310 841 1,800 618 553 3,022 30	66,269 2,101 7,097 5,589 5,358 20,651	0 0 0 0 0	81,179 0 6,101 6,549 7,071 26,696	82% 0% 116% 85% 76% 77% 45%	\$17,316 (2,101) (996) 960 1,713 6,045 61

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
	man services						
5053 Acaden	nic Village Charter School						
		Vocational 6-12					
	enditure/Expenses						
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	462	0	1,000	46%	538
52590 519	Other Mat'l & Sply	68	914	0	3,000	30%	2,086
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	0	5,700	0	7,000	81%	1,300
52653 649	Computer equipment < \$1000	0	1,000	0	1,200	83%	200
54520 520	Textbooks	0	41	0	1,000	4%	959
			¢42 E47	\$0	\$20,288	67%	¢c 77
<mark>Sub Total</mark> 172 Academi	c Village Charter School	\$68	\$13,517	φυ	<b>\$20,200</b>	07 /6	<b>\$0,77</b>
172 Academi 569 Other hu	man services nic Village Charter School	\$68 Substitute Teache		φu	<b>Ψ20,200</b>	07 76	<b>\$0,77</b>
172 Academi 569 Other hu	man services nic Village Charter School 5901			φu	Ψ2 <b>0</b> ,200	07 /6	<b>\$0,11</b>
172 Academi 569 Other hu 5053 Acaden	man services nic Village Charter School 5901			0	<b>\$20,266</b>	0%	
172 Academi 569 Other hu 5053 Acaden Personnel Ser	man services nic Village Charter School 5901 <u>vices</u>	Substitute Teache	ers				(1,630
172 Academi 569 Other hu 5053 Acaden Personnel Ser 12990 291	man services nic Village Charter School 5901  vices  Accrued Payroll	Substitute Teache	ers 1,630	0	0	0%	(1,630 (9,377
172 Academi 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140	man services nic Village Charter School  5901  vices  Accrued Payroll  Temp Sub Teacher	Substitute Teache 652 7,310	ers 1,630 72,377	0 0	0 63,000	0% 115%	(1,630 (9,377 (661
172 Academi 569 Other hu 5053 Acaden Personnel Ser 12990 291 13140 140 21000 221	man services nic Village Charter School  5901  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching	Substitute Teache  652  7,310  556	1,630 72,377 5,481	0 0 0	0 63,000 4,820	0% 115% 114%	(1,630 (9,377 (661 3,24
172 Academic 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academic 569 Other hu	man services nic Village Charter School  5901  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services	Substitute Teache  652  7,310  556  173	1,630 72,377 5,481 1,957	0 0 0 0	0 63,000 4,820 5,204	0% 115% 114% 38%	(1,630 (9,377 (661 3,24
172 Academic 172 A	man services nic Village Charter School  5901  Vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services nic Village Charter School	Substitute Teache  652  7,310  556  173	1,630 72,377 5,481 1,957	0 0 0 0	0 63,000 4,820 5,204	0% 115% 114% 38%	(1,630 (9,377 (661 3,24
172 Academic 172 A	man services nic Village Charter School  5901  vices  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  c Village Charter School man services nic Village Charter School  5919	Substitute Teacher  652 7,310 556 173 \$8,691	1,630 72,377 5,481 1,957	0 0 0 0	0 63,000 4,820 5,204	0% 115% 114% 38%	\$6,771 (1,630 (9,377 (661 3,247 (\$8,421

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acad	demic \	Village Charter School						
569 Othe	er huma	an services						
5053 Aca	ademic	Village Charter School						
			5919 School/Other	_	_			
	40	BTU sub	0	0	0	1,000	0%	1,000
-	40	Temp Sub Teacher	1,837	18,681	0	35,000	53%	16,319
	21	Social Security- matching	139	1,421	0	2,755	52%	1,334
22200 2 <sup>-</sup>	211	Retirement contribution - FRS	17	254	0	2,974	9%	2,720
Sub Tota	al		\$2,366	\$21,289	\$0	\$41,729	51%	\$20,440
569 Othe	er huma	Village Charter School						
5053 Aca	ademic	Village Charter School	6120 Guidance Servic	es				
<u>Personnel</u>	l Servic	<u>ces</u>						
12125 16	60	Sch Clerical Spec I	1,967	21,295	0	25,731	83%	4,436
12910 12	20	Chtr Sch Teacher	0	25,425	0	40,073	63%	14,648
12943 13	30	Guidance Director	3,452	37,967	0	44,870	85%	6,903
12956 13	30	School Counselor	16,652	177,699	0	211,089	84%	33,390
12990 29	91	Accrued Payroll	3,330	8,326	0	0	0%	(8,326)
12997 29	91	Sick leave - annual	0	2,364	0	0	0%	(2,364)
14000 16	60	Overtime	7	158	0	0	0%	(158)
15005 29	291	Supplements	3,523	54,265	0	55,991	97%	1,726
21000 22	21	Social Security- matching	1,863	23,226	0	28,000	83%	4,774
22200 2 <sup>-</sup>	211	Retirement contribution - FRS	2,115	22,176		30,231	73%	8,055
23000 23	231	Health Insurance	12,148	85,805	0	110,102	78%	24,297
23100 23	232	Life Insurance	121	278	0	521	53%	243
24000 24	241	Workers compensation	208	(534)	0	(117)	456%	417
	211	General retiree health contrib	151	1,508	0	1,808	83%	300
Sub Tota			\$45,537	\$459,957	\$0	\$548,299	84%	\$88,342

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nic Village Charter School uman services						
5053 Acade	mic Village Charter School						
		6120 Guidance Services	s				
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	450	632	0	1,660	38%	1,028
34989 310	Contractual service provider	1,737	9,447	0	15,438	61%	5,992
47100 395	Printing	323	501	0	1,500	33%	999
52000 590	Operating supplies	40	1,440	0	4,800	30%	3,360
52590 519	Other Mat'l & Sply	0	450	0	1,000	45%	550
52650 642	Equip < than \$1000	0	6,681	0	6,826	98%	145
Sub Total		\$2,549	\$19,150	\$0	\$31,224	61%	\$12,074
172 Acaden 569 Other h	nic Village Charter School uman services mic Village Charter School						
172 Acaden 569 Other h	_	6200 Instruct Media Ser	vices				
172 Acaden 569 Other h	uman services mic Village Charter School	6200 Instruct Media Ser	vices				
172 Acaden 569 Other h 5053 Acade	uman services mic Village Charter School	6200 Instruct Media Ser 3,078	vices 34,504	0	44,402	78%	9,898
172 Acaden 569 Other h 5053 Acade Personnel Se 12957 130	uman services mic Village Charter School ervices			0 0	44,402 0	78% 0%	
172 Acaden 569 Other h 5053 Acade Personnel Se 12957 130	uman services mic Village Charter School ervices Media Specialist	3,078	34,504	-			(1,149
172 Academ 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291	uman services mic Village Charter School  ervices  Media Specialist Accrued Payroll	3,078 460	34,504 1,149	0	0	0%	(1,149 (1,019
172 Academ 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291	uman services mic Village Charter School  ervices  Media Specialist Accrued Payroll Supplements	3,078 460 460	34,504 1,149 6,482	0	0 5,463	0% 119%	(1,149 (1,019 (1,569
172 Academ 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291 15015 291 21000 221	uman services mic Village Charter School  ervices  Media Specialist     Accrued Payroll     Supplements     Payment in lieu of benefits	3,078 460 460 185	34,504 1,149 6,482 1,569	0 0	0 5,463 0	0% 119% 0%	(1,149 (1,019 (1,569
172 Academ 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	uman services mic Village Charter School  ervices  Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	3,078 460 460 185 285	34,504 1,149 6,482 1,569 3,635	0 0 0 0	0 5,463 0 3,686	0% 119% 0% 99%	(1,149 (1,019 (1,569 5 <sup>7</sup> 1,20 <sup>2</sup>
172 Acaden 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	uman services mic Village Charter School  ervices  Media Specialist     Accrued Payroll     Supplements     Payment in lieu of benefits     Social Security- matching     Retirement contribution - FRS	3,078 460 460 185 285 292	34,504 1,149 6,482 1,569 3,635 2,776	0 0 0 0	0 5,463 0 3,686 3,980	0% 119% 0% 99% 70%	(1,149 (1,019 (1,569 5,7 1,204 3,023
172 Acaden 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	uman services mic Village Charter School  ervices  Media Specialist     Accrued Payroll     Supplements     Payment in lieu of benefits     Social Security- matching     Retirement contribution - FRS     Health Insurance	3,078 460 460 185 285 292 1,511	34,504 1,149 6,482 1,569 3,635 2,776 10,325	0 0 0 0 0	0 5,463 0 3,686 3,980 13,348	0% 119% 0% 99% 70% 77%	(1,149) (1,019) (1,569) 51 1,204 3,023
172 Academ 569 Other h 5053 Acade Personnel Se 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	uman services mic Village Charter School  Ervices  Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,078 460 460 185 285 292 1,511	34,504 1,149 6,482 1,569 3,635 2,776 10,325 (14)	0 0 0 0 0	0 5,463 0 3,686 3,980 13,348	0% 119% 0% 99% 70% 77% -82%	9,898 (1,149) (1,019) (1,569) 51 1,204 3,023 31 57

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
		an services						
5053 A	cademi	c Village Charter School						
			Instruct Media Se	ervices				
•		nditure/Expenses						
	310	Contractual service provider	2,772	21,178	0	23,975	88%	2,797
46250	351	R & M equipment	0	0	0	550	0%	550
52000	590	Operating supplies	133	370	0	743	50%	373
52590	519	Other Mat'l & Sply	0	1,252	0	2,000	63%	748
52650	649	Equip < than \$1000	136	1,477	0	3,670	40%	2,193
52652	369	Software < than \$1000 &/or licenses	0	1,848	0	3,058	60%	1,210
52653	649	Computer equipment < \$1000	26	163	0	325	50%	162
54505	521	Media	323	1,068	0	1,940	55%	872
54510	611	Media Books	339	9,534	11,466	21,050	100%	50
Sub To	otal		\$3,730	\$36,889	\$11,466	\$57,311	84%	\$8,956
172 Ac	ademic	Village Charter School						
569 Oth	her hum	nan services						
5053 A	cademi	c Village Charter School						
		6303	ESE Specialist					
Personr	<u>nel Servi</u>	<u>ces</u>						
12935	120	ESE Specialist	3,428	38,839	0	43,349	90%	4,510
12990	291	Accrued Payroll	449	1,122	0	0	0%	(1,122)
12997	291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005	291	Supplements	1,132	14,152	0	18,222	78%	4,070
21000	221	Social Security- matching	329	3,957	0	4,584	86%	627
22200	211	Retirement contribution - FRS	377	3,672	0	4,949	74%	1,277
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	16	27	0	60	45%	33
24000	241	Workers compensation	28	(98)	0	(42)	233%	56

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0.0,0	ect Accour	nt Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acade	lemic Village Cl	harter School						
569 Other	r human service	es						
5053 Acad	demic Village (	Charter School						
<b>_</b> _			6303 ESE Specialist		_			
26300 21	11 Gene	ral retiree health contrib	19	190	0	226	84%	36
Sub Total	I		\$7,287	\$73,550	\$0	\$84,696	87%	\$11,146
	lemic Village Cl							
	r human service							
5053 Acad	demic Village (	Charter School	6400 Instructional Staf	f Training carvid	205			
Operating	Expenditure/Exp	oonege	0400 mstructional Star	Training Service	,63			
31310 31	•	Tech Services	0	3,304	0	6,248	53%	2,945
40100 33		/conferences	1,488	9,236	0	21,388	43%	12,152
	ou iiav <del>e</del> i	/contenences	1,400	9,230	U	21,300	4370	12,132
				A		<b>^</b>		<b>**-</b>
Sub Total			\$1,488	\$12,539	\$0	\$27,636	45%	\$15,097
Sub Total		harter School	\$1,488	\$12,539	\$0	\$27,636	45%	\$15,097
Sub Total 172 Acade 569 Other	l lemic Village Cl r human service	es	\$1,488	\$12,539	\$0	\$27,636	45%	\$15,097
Sub Total 172 Acade 569 Other	l lemic Village Cl	es			\$0	\$27,636	45%	\$15,097
Sub Total 172 Acade 569 Other 5053 Acad	l lemic Village Cl r human service demic Village C	es	\$1,488 7300 School Administr		\$0	\$27,636	45%	\$15,097
Sub Total 172 Acade 569 Other 5053 Acad	lemic Village Cl r human service demic Village C	es Charter School	7300 School Administr	ation				
Sub Total 172 Acade 569 Other 5053 Acad Personnel 12125 16	lemic Village Cl r human service demic Village C Services	es Charter School Clerical Spec I	7300 School Administr	<b>ation</b> 56,563	0	66,567	85%	10,004
Sub Total 172 Acade 569 Other 5053 Acad Personnel 12125 16 12164 11	lemic Village Cl r human service demic Village C Services 50 Sch C	Charter School  Clerical Spec I  or of Innovative Learning	7300 School Administr 5,120 1,406	<b>ation</b> 56,563 14,056	0 0	66,567 18,273	85% 77%	10,004 4,217
Sub Total 172 Acade 569 Other 5053 Acad Personnel 12125 16 12164 11 12942 11	lemic Village Cl r human service demic Village C Services 50 Sch C 10 Direct	Charter School Clerical Spec I or of Innovative Learning School Assistant Principal	7300 School Administr 5,120 1,406 19,849	ation 56,563 14,056 221,218	0 0 0	66,567 18,273 262,040	85% 77% 84%	10,004 4,217 40,822
Sub Total 172 Acade 569 Other 5053 Acad  Personnel 12125 16 12164 11 12942 11 12949 13	lemic Village Cl r human service demic Village C Services 60 Sch C 10 Direct 10 High S	Charter School  Clerical Spec I or of Innovative Learning School Assistant Principal vior Specialist	7300 School Administr 5,120 1,406 19,849 0	ation 56,563 14,056 221,218 5,785	0 0 0 0	66,567 18,273 262,040 0	85% 77% 84% 0%	10,00 <sup>2</sup> 4,21 <sup>7</sup> 40,82 <sup>2</sup> (5,785
Sub Total 172 Acade 569 Other 5053 Acade Personnel 12125 16 12164 11 12942 11 12949 13 12949 12	lemic Village CI r human services demic Village C  Services 60 Sch C 10 Direct 10 High S 30 Behav	Charter School  Clerical Spec I or of Innovative Learning School Assistant Principal vior Specialist	7300 School Administr 5,120 1,406 19,849 0 6,730	56,563 14,056 221,218 5,785 60,951	0 0 0	66,567 18,273 262,040 0 85,625	85% 77% 84% 0% 71%	10,004 4,217 40,822 (5,785 24,674
Sub Total 172 Acade 569 Other 5053 Acad  Personnel 12125 16 12164 11 12942 11 12949 13 12949 12 12953 11	lemic Village Clar human services demic Village Conservices Services GO Sch Conservices High State Services Services Sch Conservices GO Behave Services Services GO Sch Conservices Services GO Sch Conservices Services Services GO Sch Conservices Services S	Charter School  Clerical Spec I or of Innovative Learning School Assistant Principal vior Specialist vior Specialist tant Principal	7300 School Administr 5,120 1,406 19,849 0 6,730 6,000	56,563 14,056 221,218 5,785 60,951 66,000	0 0 0 0	66,567 18,273 262,040 0 85,625 78,000	85% 77% 84% 0% 71% 85%	10,00 <sup>2</sup> 4,21 <sup>7</sup> 40,82 <sup>2</sup> (5,785) 24,67 <sup>2</sup> 12,000
Sub Total 172 Acade 569 Other 5053 Acade Personnel 12125 16 12164 11 12942 11 12949 13 12949 12	lemic Village Clar human services demic Village Conservices Services GO Sch Conservices High State Services Services Sch Conservices GO Behave Services Services GO Sch Conservices Services GO Sch Conservices Services Services GO Sch Conservices Services S	Charter School  Clerical Spec I or of Innovative Learning School Assistant Principal vior Specialist	5,120 1,406 19,849 0 6,730 6,000 9,846	56,563 14,056 221,218 5,785 60,951	0 0 0 0	66,567 18,273 262,040 0 85,625	85% 77% 84% 0% 71% 85% 85%	10,00 <sup>2</sup> 4,21 <sup>7</sup> 40,82 <sup>2</sup> (5,785) 24,67 <sup>2</sup> 12,000
Sub Total 172 Acade 569 Other 5053 Acad  Personnel 12125 16 12164 11 12942 11 12949 13 12949 12 12953 11	lemic Village CI r human services demic Village C  Services 60 Sch C 10 Direct 10 High 3 30 Behav 20 Behav 10 Assis	Charter School  Clerical Spec I or of Innovative Learning School Assistant Principal vior Specialist vior Specialist tant Principal	7300 School Administr 5,120 1,406 19,849 0 6,730 6,000	56,563 14,056 221,218 5,785 60,951 66,000	0 0 0 0 0	66,567 18,273 262,040 0 85,625 78,000	85% 77% 84% 0% 71% 85%	10,004 4,217 40,822 (5,785 24,674 12,000 19,694
Sub Total 172 Acade 569 Other 5053 Acade Personnel 12125 16 12164 11 12942 11 12949 13 12949 12 12953 11 12954 11	lemic Village CI r human services demic Village C  Services 60 Sch C 10 Direct 10 High S 30 Behav 20 Behav 10 Assis:	Charter School  Clerical Spec I or of Innovative Learning School Assistant Principal vior Specialist vior Specialist tant Principal pal High School	5,120 1,406 19,849 0 6,730 6,000 9,846	56,563 14,056 221,218 5,785 60,951 66,000 108,310	0 0 0 0 0	66,567 18,273 262,040 0 85,625 78,000 128,004	85% 77% 84% 0% 71% 85% 85%	\$15,097 10,004 4,217 40,822 (5,785) 24,674 12,000 19,694 6,015 (17,535)

69 Oth	ademic			Year To Date	Encumbrances	Budget	PCT	Available Funds
		Village Charter School						
5053 Ac	er hum	nan services						
	cademi	c Village Charter School						
			School Administr					
	291	Sick leave - retire/term	0	(4,060)	0	0	0%	4,06
	291	Sick leave - annual	0	12,338	0	12,000	103%	(338
4000	160	Overtime	7	104	0	0	0%	(104
5005	291	Supplements	2,307	51,330	0	72,509	71%	21,17
5015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,75
21000	221	Social Security- matching	3,924	45,771	0	56,907	80%	11,13
22200	211	Retirement contribution - FRS	4,176	42,831	0	56,464	76%	13,63
22500	211	ICMA - city portion	307	2,955	0	3,988	74%	1,03
23000	231	Health Insurance	15,504	106,638	0	137,647	77%	31,00
23100	232	Life Insurance	254	474	0	981	48%	50
24000	241	Workers compensation	439	(1,405)	0	(526)	267%	87
25000	251	Unemployment compensation	0	238	0	0	0%	(238
26300	211	General retiree health contrib	193	1,930	0	2,317	83%	38
Sub Tot	tal		\$86,086	\$847,373	\$0	\$1,022,318	83%	\$174,94
<u>)peratin</u>	ng Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	174,057	0%	174,05
31300	311	Professional services-Outside Legal	692	11,868	0	15,000	79%	3,13
31310	319	Prof & Tech Services	0	185	0	4,851	4%	4,66
31310	310	Prof & Tech Services	96	1,192	1,878	7,300	42%	4,23
4989	310	Contractual service provider	18,372	126,861	0	156,553	81%	29,69
34990	310	Contractual services- other	0	0	0	705	0%	70
10100	330	Travel/conferences	0	950	0	1,500	63%	55
	371	Postage	81	96	0	250	38%	15
	369	Rents- machinery & equipment	1,023	9,761	1,426	13,095	85%	1,90

**UNAUDITED** 

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Aca	demic	Village Charter School						
569 Othe	er hum	an services						
5053 Ac	ademi	c Village Charter School						
		7300	School Administr	ration				
46250 3	359	R & M equipment	0	0	0	50	0%	50
46250 3	351	R & M equipment	0	0	0	450	0%	450
46800 3	359	Maintenance contracts	550	6,204	2,989	16,388	56%	7,195
46800 3	350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801 3	359	I.T. Maintenance contracts	0	20,029	0	50,532	40%	30,503
47100 3	395	Printing	(176)	7,090	0	7,000	101%	(90)
49000 3	391	Legal/employment ads	0	1,031	0	1,500	69%	469
52000 5	590	Operating supplies	341	5,097	0	6,000	85%	903
52590 5	590	Other Mat'l & Sply	0	3,191	0	10,350	31%	7,159
52590 5	519	Other Mat'l & Sply	19	2,071	0	4,150	50%	2,079
52650 6	649	Equip < than \$1000	0	140	0	3,380	4%	3,240
52650 6	642	Equip < than \$1000	53	1,911	0	2,500	76%	590
52652 3	369	Software < than \$1000 &/or licenses	72	94,300	341	108,103	88%	13,462
52653 6	649	Computer equipment < \$1000	0	4,339	3,766	10,205	79%	2,101
54100 5	521	Memberships/ dues/ subscription	0	1,713	0	3,500	49%	1,787
Sub Tota	al		\$21,123	\$298,029	\$10,399	\$598,490	52%	\$290,062
Capital C	<u>Dutlay</u>							
64400 6	641	Other equipment	0	1,412	0	1,413	100%	1
Sub Tota	al		\$0	\$1,412	\$0	\$1,413	100%	\$1

**UNAUDITED** 

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						
	7400 I	Facilities Acquisi	tion & Construc	tion			
Operating Expe	nditure/Expenses						
44360 360	Rentals	229,193	2,327,874	0	2,922,682	80%	594,808
Sub Total		\$229,193	\$2,327,874	\$0	\$2,922,682	80%	\$594,808
172 Academic	Village Charter School						
569 Other hum	_						
5053 Academic	c Village Charter School						
	7600 I	Food Services					
Operating Expension	nditure/Expenses						
31310 319	Prof & Tech Services	0	78	0	438	18%	360
31310 310	Prof & Tech Services	128,882	588,651	131,774	720,036	100%	(389
40100 330	Travel/conferences	0	50	0	5	995%	(45
41370 379	Communications	0	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	178	1,180	0	1,800	66%	620
43430 430	Electricity	1,605	15,894	0	21,000	76%	5,106
46150 350	R & M- land- building & improvement	0	850	0	1,150	74%	300
46250 351	R & M equipment	0	6,138	0	7,500	82%	1,362
46300 351	R & M motor vehicles	0	1,245	838	2,375	88%	292
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	260	0	260	100%	(
52650 642	Equip < than \$1000	0	340	0	3,288	10%	2,948
52790 790	Miscellaneous Expense	0	365	0	554	66%	189
52910 580	Commodity Consumption	6,133	32,565	0	60,804	54%	28,239
Sub Total		\$136,798	\$648,808	\$132,612	\$820,535	95%	\$39,115

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acade	lemic Vil	llage Charter School						
569 Other								
5053 Acad	demic V	illage Charter School						
		7	600 Food Services					
Capital Ou								
64053 64		Micro computer	0	0		636	0%	636
64151 64	41	Oven	0	0	0	5,000	0%	5,000
<b>Sub Total</b>	L		\$0	\$0	\$0	\$5,636	0%	\$5,636
		llage Charter School						
569 Other								
5053 Acad	demic V	/illage Charter School	000 D! Transfer Co					
Operation	Evnandi	ture/Expenses	800 Pupil Transfer Se	ervices				
34300 39	•	<del></del>	24	204	0	344	59%	14(
		Contract- laundry & cleaning Contractual services- other		476,867	_	572,216	83%	
		Communications	43,256 31	470,867		ŕ		95,349
41370 37					0	405	82%	74
43380 38		Pub Ut Svc Othr Energ Sv	136	1,394		1,629	86%	235
43430 43		Electricity	51	545	_	708	77%	163
44200 36		Rents- machinery & equipment	8	75		91	99%	,
45000 37		Insurance	0	42,934		42,930	100%	(4
45320 32		Insurance & Bond Premium	0	0	_	5,090	0%	5,090
46150 35		R & M- land- building & improvement		45	_	150	30%	109
46250 35		R & M equipment	0	49		280	18%	23
46300 35	_	R & M motor vehicles	4,625	38,849	·	56,826	92%	4,473
46800 35		Maintenance contracts	5	58		115	93%	8
49000 39		Legal/employment ads	0	0		352	0%	352
49105 79	90	License renewals	0	556	0	1,112	50%	556
49105 37	70	License renewals	0	330	0	330	100%	(
52540 45	51	Fuel	7,840	84,673	0	97,890	86%	13,217

Ob	bject	Account Description	Current	ear To Date	Encumbrances	Budget	PCT	Available Funds
172 Aca	ademic	Village Charter School						
569 Oth	her hum	an services						
5053 Ac	cademi	c Village Charter School						
			7800 Pupil Transfer Serv					
	642	Clothing/uniforms	0	1,136	12	1,561	74%	412
	642	Equip < than \$1000	(66)	137	0	1,018	13%	881
52790	790	Miscellaneous Expense	322	3,439	0	3,115	110%	(324)
Sub Tot	tal		\$56,232	\$651,622	\$13,581	\$786,162	85%	\$120,959
Capital C	<u>Outlay</u>							
64400	641	Other equipment	0	513	0	513	100%	0
Sub Tot	tal		\$0	\$513	\$0	\$513	100%	\$0
569 Oth	her hum	Village Charter School an services c Village Charter School	7900 Operation of Plant					
569 Oth 5053 Ac	her hum cademi	an services c Village Charter School	7900 Operation of Plant					
569 Oth 5053 Ac	her hum cademid nel Servi	an services c Village Charter School	·		0	30.493	95%	1.635
569 Oth 5053 Ac Personn 12961	ner hum cademic nel Servic 160	an services c Village Charter School  ces Security	1,482	28,858	0	30,493 0	95% 0%	
569 Oth 5053 Ac Personn 12961 12990	ner hum cademid nel Servi 160 291	an services c Village Charter School	·		0 0 0	30,493 0 0	0%	1,635 (1,022) (83)
569 Oth 5053 Ac Personn 12961 12990 12996	ner hum cademic nel Servic 160	an services c Village Charter School  ces Security Accrued Payroll	1,482 409	28,858 1,022	0	0		(1,022) (83)
Personn 12961 12990 12996 14000	ner hum cademid nel Servid 160 291 291	an services c Village Charter School  ces Security Accrued Payroll Sick leave - retire/term	1,482 409 0	28,858 1,022 83	0	0	0% 0%	(1,022) (83) (52)
Personn 12961 12990 12996 14000 15005	ner hum cademid nel Servi 160 291 291 160	an services c Village Charter School  Ces Security Accrued Payroll Sick leave - retire/term Overtime	1,482 409 0 0	28,858 1,022 83 52	0 0	0 0 0	0% 0% 0%	(1,022) (83) (52) 421
Personn 12961 12990 12996 14000 15005 15015	ner hum cademid 160 291 291 160 291	an services c Village Charter School  Ces Security Accrued Payroll Sick leave - retire/term Overtime Supplements	1,482 409 0 0	28,858 1,022 83 52 3,757	0 0 0 0	0 0 0 4,178	0% 0% 0% 90%	(1,022) (83) (52) 421 (277)
Personn 12961 12990 12996 14000 15005 15015 21000	ner hum cademid 160 291 291 160 291 291	an services c Village Charter School  Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits	1,482 409 0 0 0	28,858 1,022 83 52 3,757 277	0 0 0 0	0 0 0 4,178 0	0% 0% 0% 90% 0%	(1,022) (83) (52) 421 (277) 23
Personn 12961 12990 12996 14000 15005 15015 21000 22200	ner hum cademid 160 291 291 160 291 291 291	an services c Village Charter School  Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching	1,482 409 0 0 0 0 103	28,858 1,022 83 52 3,757 277 2,369	0 0 0 0 0	0 0 0 4,178 0 2,392	0% 0% 0% 90% 0% 99%	(1,022) (83) (52) 421 (277) 23
Personn 12961 12990 12996 14000 15005 15015 21000 22200 23000	ner hum cademid 160 291 291 160 291 291 291 221	an services c Village Charter School  Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,482 409 0 0 0 0 103 122	28,858 1,022 83 52 3,757 277 2,369 2,426	0 0 0 0 0	0 0 4,178 0 2,392 2,583	0% 0% 0% 90% 0% 99% 94%	(1,022) (83) (52) 421 (277) 23 157 5,926
Personn 12961 12990 12996 14000 15005 15015 21000 22200 23000 23100	ner hum cademid 160 291 291 160 291 291 221 211 231	an services c Village Charter School  Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,482 409 0 0 0 0 103 122 2,963	28,858 1,022 83 52 3,757 277 2,369 2,426 17,452	0 0 0 0 0 0	0 0 4,178 0 2,392 2,583 23,378	0% 0% 90% 0% 99% 94% 75%	(1,022) (83) (52) 421 (277) 23 157 5,926
Personn 12961 12990 12996 14000 15005 15015 21000 22200 23000 23100 24000	ner hum cademid 160 291 291 160 291 291 221 211 231 232	an services c Village Charter School  Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,482 409 0 0 0 0 103 122 2,963 14	28,858 1,022 83 52 3,757 277 2,369 2,426 17,452 (10)	0 0 0 0 0 0 0	0 0 4,178 0 2,392 2,583 23,378	0% 0% 90% 0% 99% 94% 75%	

			5% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	Village Charter School nan services c Village Charter School						
	_	Operation of Pla	nt				
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	10,785	0	11,610	93%	829
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	5
34500 350	Contract- building maintenance	33,313	302,626	101,024	402,596	100%	(1,053
34982 310	Function sourcing- Grounds/Facilities	810	12,878	0	20,584	63%	7,70
34989 310	Contractual service provider	12,917	77,253	0	103,509	75%	26,25
34990 310	Contractual services- other	4,210	42,875	19,377	80,027	78%	17,77
1370 379	Communications	142	19,270	6,891	29,633	88%	3,47
3380 380	Pub Ut Svc Othr Energ Sv	4,838	59,887	0	65,000	92%	5,11
3430 430	Electricity	39,735	418,133	0	543,814	77%	125,68
4210 319	IT/Telecommunications Services	25,568	255,684	0	306,821	83%	51,13
5320 320	Insurance & Bond Premium	0	43,297	0	205,841	21%	162,54
6150 350	R & M- land- building & improvement	2,716	161,192	34,881	198,411	99%	2,33
6210 682	Energy Savings Project	11,886	130,220	11,771	141,995	100%	
6250 359	R & M equipment	0	39	0	150	26%	11
6250 351	R & M equipment	273	2,258	0	2,725	83%	46
19105 790	License renewals	0	0	0	400	0%	40
9105 370	License renewals	0	100	0	100	100%	
19175 794	Administrative fees	32,316	323,169	0	387,802	83%	64,63
9177 794	Bwd Administrative Fee	1,162	11,482	0	13,555	85%	2,07
2590 590	Other Mat'l & Sply	0	3,300	0	4,225	78%	92
2590 519	Other Mat'l & Sply	0	0	0	125	0%	12
2650 642	Equip < than \$1000	439	16,709	0	20,572	81%	3,86
2650 649	Equip < than \$1000	0	9,975	0	10,280	97%	309

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hum	_						
5053 Academi	ic Village Charter School						
		Operation of Plar					
52652 369	Software < than \$1000 &/or licenses	0	846	0	846	100%	0
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$170,324	\$1,905,890	\$173,944	\$2,554,991	81%	\$475,157
Capital Outlay							
64400 641	Other equipment	0	14,424	0	15,053	96%	629
Sub Total		\$0	\$14,424	\$0	\$15,053	96%	\$629
569 Other hum	ic Village Charter School						
D		Child Care Super	vision				
Personnel Servi					0.750	700/	
15005 291	Supplements	525	5,325	0	6,750	79%	•
21000 221	Social Security- matching	40	407	0	517	79%	
22200 211	Retirement contribution - FRS	43	440	0	558	79%	118
Sub Total		\$609	\$6,172	\$0	\$7,825	79%	\$1,653
Sub Iolai		•	•				
	enditure/Expenses	·	·				
Operating Expe	enditure/Expenses Software < than \$1000 &/or licenses	0	818	0	822	99%	5
	•	0		0 <b>\$0</b>	822 <b>\$822</b>	99% <b>99%</b>	
Operating Expe 52652 369 Sub Total 172 Academic 569 Other hum	Software < than \$1000 &/or licenses  Village Charter School		818				
Operating Expe 52652 369 Sub Total 172 Academic 569 Other hum	Software < than \$1000 &/or licenses  Village Charter School han services ic Village Charter School		818				
Operating Expe 52652 369 Sub Total 172 Academic 569 Other hum 5053 Academi	Software < than \$1000 &/or licenses  Village Charter School nan services ic Village Charter School 9900	\$0	818				
Operating Expe 52652 369 Sub Total 172 Academic 569 Other hum	Software < than \$1000 &/or licenses  Village Charter School nan services ic Village Charter School 9900	\$0	818				\$5

**UNAUDITED** 

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	emic Village Charter School						
	human services						
USS ACAU	lemic Village Charter School	900 Athletics					
5116 291		45	450	0	1,080	42%	630
1000 221	Social Security- matching	1,490	6,181	0	5,865	105%	(316)
2200 211	Retirement contribution - FRS	1,551	6,295	0	6,292	100%	(3)
3000 231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
3100 232	2 Life Insurance	16	28	0	59	47%	31
4000 241	Workers compensation	27	(92)	0	(37)	249%	55
6300 211	General retiree health contrib	19	190	0	226	84%	36
ub Total		\$24,226	\$105,108	\$0	\$104,072	101%	(\$1,036)
perating E	Expenditure/Expenses						
1310 310	Prof & Tech Services	1,938	28,006	0	44,357	63%	16,351
4989 310	Contractual service provider	21,281	77,775	0	94,261	83%	16,486
0100 330	) Travel/conferences	477	6,376	0	6,500	98%	124
4360 360	) Rentals	0	2,026	0	2,500	81%	474
6250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
2000 590	Operating supplies	0	406	0	2,575	16%	2,170
2150 590	First aid, safety equip & supplies	0	1,997	0	2,000	100%	3
2600 642	2 Clothing/uniforms	1,989	48,578	0	48,842	99%	264
2650 642	2 Equip < than \$1000	669	17,334	0	23,177	75%	5,843
4100 521	Memberships/ dues/ subscription	460	4,320	0	4,420	98%	100
ub Total		\$26,814	\$189,375	\$0	\$232,782	81%	\$43,407
apital Out	<u>lay</u>						
4400 648	Other equipment	0	0	11,468	11,468	100%	0

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	Village Charter School nan services c Village Charter School						
		9900 Athletics					
64400 641	Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$0	\$4,662	\$11,468	\$16,131	100%	\$1
Total for the Di	ivision	\$1,692,802	\$15,094,617	\$594,263	\$18,687,585	84%	\$2,998,705
Total for the Fu	und	\$1,692,802	\$15,094,617	\$594,263	\$18,687,585	84%	\$2,998,705