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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		Village Charter School nan services						
5053 A	cademi	c Village Charter School						
			5102 4-8 Basic					
	<u>nel Servi</u>							
	120	Chtr Sch Teacher	83,333	83,333	0	693,422	12%	•
12990	291	Accrued Payroll	7,178	7,178	0	0	0%	(7,178)
12996	291	Sick leave - retire/term	594	594	0	0	0%	(594)
15005	291	Supplements	8,083	8,083	0	97,406	8%	89,323
15015	291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000	221	Social Security- matching	7,004	7,004	0	60,890	12%	53,886
22200	211	Retirement contribution - FRS	0	0	0	67,424	0%	67,424
23000	231	Health Insurance	20,892	20,892	0	250,698	8%	229,806
23100	232	Life Insurance	257	257	0	3,085	8%	2,828
24000	241	Workers compensation	388	388	0	4,656	8%	4,268
26300	211	General retiree health contrib	672	672	0	8,064	8%	7,392
Sub To	tal		\$128,955	\$128,955	\$0	\$1,190,447	11%	\$1,061,492
<u>Operatir</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	731	731	750	8,000	19%	6,519
52590	519	Other Mat'l & Sply	0	0	200	2,500	8%	2,300
54520	590	Textbooks	1,470	1,470	13,574	22,440	67%	7,396
Sub To	tal		\$2,201	\$2,201	\$14,524	\$32,940	51%	\$16,215
569 Oth	ner hum	Village Charter School nan services c Village Charter School						
			5103 9-12 Basic					
	<u>nel Servi</u>							
12910	120	Chtr Sch Teacher	403,163	403,163	0	3,695,634	11%	3,292,471

Wednesday August 07, 2019

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academ	nic Village Charter School						
569 Other h	uman services						
5053 Acade	mic Village Charter School						
		03 9-12 Basic		_			
12990 291	Accrued Payroll	38,253	38,253	0	0	0%	(38,253
12996 291	Sick leave - retire/term	817	817	0	20,000	4%	19,18
12997 291	Sick leave - annual	0	0	0	20,000	0%	20,00
15005 291	Supplements	61,068	61,068	0	521,625	12%	460,55
15015 291	Payment in lieu of benefits	2,492	2,492	0	21,609	12%	19,11
21000 221	Social Security- matching	34,954	34,954	0	327,467	11%	292,51
22200 211	Retirement contribution - FRS	0	0	0	324,297	0%	324,29
22500 211	ICMA - city portion	0	0	0	34,895	0%	34,89
23000 231	Health Insurance	111,919	111,919	0	1,343,025	8%	1,231,10
23100 232	Life Insurance	1,370	1,370	0	16,444	8%	15,07
24000 241	Workers compensation	2,067	2,067	0	24,804	8%	22,73
26300 211	General retiree health contrib	3,570	3,570	0	42,840	8%	39,27
Sub Total		\$659,674	\$659,674	\$0	\$6,392,640	10%	\$5,732,96
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	95,453	0%	95,45
11400 371	Postage	0	0	0	5,500	0%	5,50
16250 351	R & M equipment	0	0	0	3,500	0%	3,50
46800 359	Maintenance contracts	3,080	3,080	0	3,000	103%	(80
47100 395	Printing	0	0	0	4,000	0%	4,00
52000 590	Operating supplies	6,871	6,871	0	31,000	22%	24,12
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	75
52182 513	Testing material	0	0	0	225,171	0%	225,17
52590 519	Other Mat'l & Sply	0	0	7,700	10,700	72%	3,00
52590 590	Other Mat'l & Sply	1,394	1,394	5,800	11,400	63%	4,20

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	man services						
5053 Academ	ic Village Charter School						
		9-12 Basic					
52650 649	Equip < than \$1000	453	453	100	2,400	23%	1,847
52650 642	Equip < than \$1000	6,264	6,264	1,550	19,170	41%	11,356
52652 369	Software < than \$1000 &/or licenses	4,586	4,586	0	19,001	24%	14,415
52653 649	Computer equipment < \$1000	0	0	0	76,346	0%	76,346
54100 521	Memberships/ dues/ subscription	905	905	0	16,085	6%	15,180
54520 520	Textbooks	26,894	26,894	51,764	170,566	46%	91,909
Sub Total		\$50,446	\$50,446	\$66,914	\$694,042	17%	\$576,683
Capital Outlay							
64400 641	Other equipment	0	0	20,607	31,830	65%	11,223
Sub Total		\$0	\$0	\$20,607	\$31,830	65%	\$11,223
	c Village Charter School	\$0	\$0	\$20,607	\$31,830	65%	\$11,223
	c Village Charter School man services	\$0	\$0	\$20,607	\$31,830	65%	\$11,223
172 Academic 569 Other hur	_	\$0	\$0	\$20,607	\$31,830	65%	\$11,223
172 Academic 569 Other hur	man services iic Village Charter School	\$0 Exceptional Stud		\$20,607	\$31,830	65%	\$11,223
172 Academic 569 Other hur	man services nic Village Charter School 5250	,		\$20,607	\$31,830	65%	\$11,223
172 Academic 569 Other hur 5053 Academ	man services nic Village Charter School 5250	,		\$20,607	\$31,830 16,677	65% 14%	
172 Academic 569 Other hur 5053 Academ	man services lic Village Charter School 5250 <u>vices</u>	Exceptional Stud	lent Prog				14,368
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160	man services iic Village Charter School 5250 vices Sch Clerical Spec I	Exceptional Stud	lent Prog 2,309	0	16,677	14%	14,368 193,917
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160 12910 120	man services sic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher	2,309 20,799	lent Prog 2,309 20,799	0 0	16,677 214,716	14% 10%	14,368 193,917 (2,395)
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160 12910 120 12990 291	man services lic Village Charter School 5250 Vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll	2,309 20,799 2,395	lent Prog 2,309 20,799 2,395	0 0 0	16,677 214,716 0	14% 10% 0%	14,368 193,917 (2,395) (1,225)
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160 12910 120 12990 291 12996 291	man services sic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	2,309 20,799 2,395 1,225	2,309 20,799 2,395 1,225	0 0 0 0	16,677 214,716 0 0	14% 10% 0% 0%	14,368 193,917 (2,395) (1,225) 33,702
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160 12910 120 12990 291 12996 291 15005 291	man services sic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements	2,309 20,799 2,395 1,225 2,926	2,309 20,799 2,395 1,225 2,926	0 0 0 0	16,677 214,716 0 0 36,628	14% 10% 0% 0% 8%	14,368 193,917 (2,395) (1,225) 33,702 2,124
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160 12910 120 12990 291 12996 291 15005 291 15015 291	man services ic Village Charter School 5250 vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits	2,309 20,799 2,395 1,225 2,926 277	2,309 20,799 2,395 1,225 2,926 277	0 0 0 0 0	16,677 214,716 0 0 36,628 2,401	14% 10% 0% 0% 8% 12%	14,368 193,917 (2,395) (1,225) 33,702 2,124 18,687
172 Academic 569 Other hur 5053 Academ Personnel Serv 12125 160 12910 120 12990 291 12996 291 15005 291 15015 291 21000 221	man services sic Village Charter School 5250 Vices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching	2,309 20,799 2,395 1,225 2,926 277 2,008	2,309 20,799 2,395 1,225 2,926 277 2,008	0 0 0 0 0	16,677 214,716 0 0 36,628 2,401 20,695	14% 10% 0% 0% 8% 12% 10%	\$11,223 14,368 193,917 (2,395) (1,225) 33,702 2,124 18,687 22,917 82,074

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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						
04000 044	Manhana anna an articu	5250 Exceptional Stud	_	2	4.554	00/	4 404
24000 241	Workers compensation	130	130	0	1,554	8%	1,424
26300 211	General retiree health contrib	210	210	0	2,520	8%	2,310
Sub Total		\$39,825	\$39,825	\$0	\$408,673	10%	\$368,848
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	51,998	0%	51,998
34989 310	Contractual service provider	(19)	(19)	0	48,265	-0%	48,284
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	0	0	500	1,500	33%	1,000
52590 590	Other Mat'l & Sply	0	0	800	1,500	53%	700
52650 649	Equip < than \$1000	0	0	100	1,600	6%	1,500
54520 520	Textbooks	0	0	0	150	0%	150
Sub Total		(\$19)	(\$19)	\$1,400	\$105,513	1%	\$104,132
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		5300 Vocational 6-12					
Personnel Servi							
12910 120	Chtr Sch Teacher	5,047	5,047	0	82,310	6%	77,263
12990 291	Accrued Payroll	852	852	0	0	0%	(852)
15005 291	Supplements	421	421	0	3,650	12%	3,229
21000 221	Social Security- matching	416	416	0	6,578	6%	6,162
22200 211	Retirement contribution - FRS	0	0	0	7,284	0%	7,284
23000 231	Health Insurance	2,985	2,985	0	35,814	8%	32,829
23100 232	Life Insurance	31	31	0	366	8%	335
24000 241	Workers compensation	46	46	0	552	8%	506

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	emic Village Charter School						
	human services						
5053 Acad	demic Village Charter School	5300 Vocational 6-12					
26300 21	 General retiree health contrib 		84	0	1,008	8%	924
Sub Total		\$9,882	\$9,882	\$0	\$137,562	7%	\$127,680
	Expenditure/Expenses	. ,	,				. ,
31310 31	· ·	0	0	11,400	11,400	100%	(
52590 59	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 51	9 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 64	.9 Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 64	2 Equip < than \$1000	0	0	0	4,800	0%	4,800
52652 36	Software < than \$1000 &/or	icenses 5,000	5,000	13,450	24,450	75%	6,000
52653 64	9 Computer equipment < \$100	729	729	0	4,204	17%	3,475
54520 52	0 Textbooks	0	0	2,699	2,949	92%	251
Sub Total		\$5,729	\$5,729	\$27,549	\$52,803	63%	\$19,526
Capital Ou	<u>tlay</u>						
64400 64	1 Other equipment	0	0	14,565	14,565	100%	(
Sub Total		\$0	\$0	\$14,565	\$14,565	100%	\$(
569 Other	emic Village Charter School human services demic Village Charter School						
	G	5901 Substitute Teach	ers				
Personnel	Services						
12990 29	1 Accrued Payroll	828	828	0	0	0%	(828
13140 14	0 Temp Sub Teacher	0	0	0	80,000	0%	80,000
21000 22	Social Security- matching	0	0	0	6,121	0%	6,121

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academ	ic Village Charter School						
569 Other hu	man services						
5053 Acaden	nic Village Charter School						
		5901 Substitute Teach					
22200 211	Retirement contribution - FRS	0	0	0	6,777	0%	6,777
Sub Total		\$828	\$828	\$0	\$92,898	1%	\$92,070
172 Academ	ic Village Charter School						
	man services						
5053 Acaden	nic Village Charter School						
		5919 School/Other					
Personnel Ser							
12990 291	Accrued Payroll	259	259	0	0	0%	(259)
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,990	0%	1,990
22200 211	Retirement contribution - FRS	0	0	0	2,203	0%	2,203
Sub Total		\$259	\$259	\$0	\$30,193	1%	\$29,934
172 Academ	ic Village Charter School						
569 Other hu	man services						
5053 Acaden	nic Village Charter School						
		6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
12125 160	Sch Clerical Spec I	2,941	2,941	0	25,730	11%	22,789
12910 130	Chtr Sch Teacher	0	0	0	43,232	0%	43,232
12910 120	Chtr Sch Teacher	3,217	3,217	0	0	0%	(3,217)
12943 130	Guidance Director	5,409	5,409	0	44,870	12%	39,461
12956 130	School Counselor	25,935	25,935	0	217,056	12%	191,121
12990 291	Accrued Payroll	3,425	3,425	0	0	0%	(3,425)
12996 291	Sick leave - retire/term	283	283	0	0	0%	(283)

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						
15005 004	0 1	6120 Guidance Servic		•	50.040	400/	40.44
15005 291	Supplements	5,495	5,495		53,612	10%	48,117
21000 221	Social Security- matching	3,188	3,188		29,430	11%	26,243
22200 211	Retirement contribution - FRS	0	0		32,586	0%	32,586
23000 231	Health Insurance	11,938	11,938		143,256	8%	131,318
23100 232	Life Insurance	123	123	0	1,473	8%	1,350
24000 241	Workers compensation	185	185	0	2,221	8%	2,036
26300 211	General retiree health contrib	336	336	0	4,032	8%	3,696
Sub Total		\$62,474	\$62,474	\$0	\$597,498	10%	\$535,024
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	(286)	(286)	0	26,920	-1%	27,206
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,800	0%	2,800
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		(\$286)	(\$286)	\$0	\$34,970	-1%	\$35,256
569 Other hum	Village Charter School nan services c Village Charter School						
Personnel Servi	ines	6200 Instruct Media So	ervices				
12957 130	Media Specialist	4,617	4,617	0	40,014	12%	35,397
12990 291	Accrued Payroll	414	414		0	0%	(414)
15005 291	Supplements	689	689		5,976	12%	5,287
15005 291	Payment in lieu of benefits	277	277	_	2,401	12%	2,124
	- aymont in not of bonons	211	211		2,701	12/0	2,124

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						
		Instruct Media Se		_			
21000 221	Social Security- matching	427	427	0	3,706	12%	3,279
22200 211	Retirement contribution - FRS	0	0	0	4,103	0%	4,103
23100 232	Life Insurance	15	15	0	178	8%	163
24000 241	Workers compensation	22	22	0	269	8%	247
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$6,503	\$6,503	\$0	\$57,151	11%	\$50,648
Operating Expe	nditure/Expenses						
34989 310	Contractual service provider	0	0	0	27,004	0%	27,004
46250 351	R & M equipment	0	0	0	550	0%	550
52590 590	Other Mat'l & Sply	0	0	0	864	0%	864
52590 519	Other Mat'l & Sply	0	0	0	2,318	0%	2,318
52650 649	Equip < than \$1000	0	0	0	1,710	0%	1,710
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52652 369	Software < than \$1000 &/or licenses	1,380	1,380	1,275	3,176	84%	521
52653 649	Computer equipment < \$1000	0	0	0	3,300	0%	3,300
54510 611	Media Books	0	0	0	25,920	0%	25,920
Sub Total		\$1,380	\$1,380	\$1,275	\$65,292	4%	\$62,637
172 Academic	Village Charter School						
569 Other hum	•						
5053 Academi	c Village Charter School						
	_	ESE Specialist					
Personnel Servi	ices						
12935 120	ESE Specialist	5,326	5,326	0	0	0%	(5,326)
12935 110	ESE Specialist	0	0	0	44,558	0%	44,558
12990 291	Accrued Payroll	461	461	0	0	0%	(461)

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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						
		6303 ESE Specialist					
15005 291	Supplements	1,728	1,728	0	15,502	11%	13,774
21000 221	Social Security- matching	519	519	0	4,598	11%	4,079
22200 211	Retirement contribution - FRS	0	0	0	5,091	0%	5,091
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	17	17	0	198	9%	181
24000 241	Workers compensation	25	25	0	299	8%	274
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$9,610	\$9,610	\$0	\$88,657	11%	\$79,047
Sub Iolai							
	Village Charter School						
	Village Charter School	. ,					
172 Academic 569 Other hum	_						
172 Academic 569 Other hum	nan services	6400 Instructional Stat	ff Training servic	ees			
172 Academic 569 Other hum 5053 Academi	nan services	·	ff Training servic	es			
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School	·	ff Training servic	e s 1,500	4,275	35%	2,775
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School nditure/Expenses	6400 Instructional Stat	_		4,275 21,050	35% 0%	
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310	nan services c Village Charter School nditure/Expenses Prof & Tech Services	6400 Instructional State	0	1,500			21,050
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330 Sub Total	nan services c Village Charter School nditure/Expenses Prof & Tech Services Travel/conferences	6400 Instructional State	0	1,500 0	21,050	0%	21,050
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330 Sub Total	nan services c Village Charter School nditure/Expenses Prof & Tech Services Travel/conferences Village Charter School	6400 Instructional State	0	1,500 0	21,050	0%	21,050
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330 Sub Total 172 Academic 569 Other hum	nan services c Village Charter School nditure/Expenses Prof & Tech Services Travel/conferences Village Charter School	6400 Instructional State	0	1,500 0	21,050	0%	21,050
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330 Sub Total 172 Academic 569 Other hum	nan services c Village Charter School nditure/Expenses Prof & Tech Services Travel/conferences Village Charter School nan services	6400 Instructional State	0	1,500 0	21,050	0%	21,050
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330 Sub Total 172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School nditure/Expenses Prof & Tech Services Travel/conferences Village Charter School nan services	6400 Instructional State 0 0 80	0	1,500 0	21,050	0%	21,050
172 Academic 569 Other hum 5053 Academi Operating Expe 31310 310 40100 330 Sub Total 172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School nditure/Expenses Prof & Tech Services Travel/conferences Village Charter School nan services c Village Charter School	6400 Instructional State 0 0 80	0	1,500 0	21,050	0%	2,775 21,050 \$23,825

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	Village Charter School an services c Village Charter School						
		· · · · · · · · · · · · · · · · · · ·	7200 General Adminis	tration				
<u>Operatin</u>	ng Exper	nditure/Expenses						
49177	794	Bwd Administrative Fee	1,169	1,169	0	14,112	8%	12,943
Sub Tot	tal		\$1,169	\$1,169	\$0	\$14,112	8%	\$12,943
569 Oth	er hum	Village Charter School an services c Village Charter School						
			7300 School Administr	ration				
<u>Personn</u>	el Servic	<u>ces</u>						
12125	160	Sch Clerical Spec I	5,757	5,757	0	66,561	9%	60,804
12164	110	Director of Innovative Learning	2,158	2,158	0	18,273	12%	16,115
12942	110	High School Assistant Principal	30,614	30,614	0	262,040	12%	231,426
12949	130	Behavior Specialist	0	0	0	88,336	0%	88,336
12949	120	Behavior Specialist	10,498	10,498	0	0	0%	(10,498
12953	110	Assistant Principal	9,202	9,202	0	78,000	12%	68,798
12954	110	Principal High School	15,082	15,082	0	128,004	12%	112,922
12960	160	Receptionist	4,514	4,514	0	39,125	12%	34,61°
12990	291	Accrued Payroll	7,042	7,042	0	0	0%	(7,042
15005	291	Supplements	3,398	3,398	0	32,024	11%	28,626
21000	221	Social Security- matching	5,980	5,980	0	54,509	11%	48,529
22200	211	Retirement contribution - FRS	1,100	1,100	0	56,262	2%	55,162
22500	211	ICMA - city portion	0	0	0	4,088	0%	4,088
23000	231	Health Insurance	16,788	16,788	0	201,454	8%	184,666
23100	232	Life Insurance	252	252	0	3,025	8%	2,773
24000	241	Workers compensation	380	380	0	4,564	8%	4,184

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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		Village Charter School an services						
5053 A	Academi	c Village Charter School						
00000	044		School Administr		0	5.070	00/	F 407
26300		General retiree health contrib	473	473	0	5,670	8%	· · · · · · · · · · · · · · · · · · ·
Sub To			\$113,238	\$113,238	\$0	\$1,041,935	11%	\$928,697
<u>Operat</u>		nditure/Expenses						
30010		Contingency	0	0	0	200,678	0%	ŕ
31300	311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310	319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310	Contractual service provider	2,637	2,637	0	186,004	1%	183,367
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	0	0	0	13,095	0%	13,095
46250	359	R & M equipment	0	0	0	250	0%	250
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	0	0	0	11,388	0%	11,388
46801	359	I.T. Maintenance contracts	0	0	1,071	53,817	2%	52,746
47100	395	Printing	1,319	1,319	0	7,500	18%	6,181
49000	391	Legal/employment ads	179	179	0	1,500	12%	1,321
52590	590	Other Mat'l & Sply	0	0	1,000	15,500	6%	14,500
52590	519	Other Mat'l & Sply	0	0	700	5,000	14%	4,300
52650	649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	369	Software < than \$1000 &/or licenses	0	0	36,643	136,586	27%	99,943
52653	649	Computer equipment < \$1000	0	0	0	29,462	0%	29,462

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
569 Other hui							
5053 Academ	nic Village Charter School						
54400 5 04		School Administ		4.074	4.700	000/	0.070
54100 521	Memberships/ dues/ subscription	59	59	-	4,700	30%	3,270
Sub Total		\$4,194	\$4,194	\$40,786	\$691,545	7%	\$646,566
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
	c Village Charter School						
569 Other hui							
5053 Academ	nic Village Charter School						
O		Food Services					
	enditure/Expenses	2		0	400	00/	400
31310 319	Prof & Tech Services	0	0	_	438	0%	438
31310 310	Prof & Tech Services	0	0	,-	831,993	100%	2,075
40100 330	Travel/conferences	0	0	-	5	0%	5
41370 379	Communications	0	0		325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0		1,750	0%	1,750
43430 430	Electricity	1,143	1,143		21,000	5%	19,857
46150 350	R & M- land- building & improvement	0	0	_	2,000	0%	2,000
46250 351	R & M equipment	350	350	-	3,500	10%	3,150
46300 351	R & M motor vehicles	0	0	-	2,100	0%	2,100
46800 359	Maintenance contracts	0	0		1,000	0%	1,000
49105 790	License renewals	260	260	0	310	84%	50
52650 642	Equip < than \$1000	0	0		2,372	0%	2,372
52790 790	Miscellaneous Expense	0	0	0	675	0%	675
52910 580	Commodity Consumption	738	738	0	65,470	1%	64,732
Sub Total		\$2,491	\$2,491	\$829,918	\$932,938	89%	\$100,529

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Aca	ademic	Village Charter School						
		an services						
5053 A	cademic	c Village Charter School						
		7600	Food Services					
Capital (_							
64151	641	Oven	0	0	0	8,500	0%	8,50
Sub To	tal		\$0	\$0	\$0	\$8,500	0%	\$8,50
172 Aca	ademic	Village Charter School						
569 Oth	ner hum	an services						
5053 A	cademic	c Village Charter School						
			Pupil Transfer Se	ervices				
•		nditure/Expenses						
	390	Contract- laundry & cleaning	0	0	-	268	0%	
34990	310	Contractual services- other	29,382	29,382	0	620,091	5%	·
41370	379	Communications	0	0	0	855	0%	85
43380	380	Pub Ut Svc Othr Energ Sv	138	138	0	1,806	8%	1,66
43430	430	Electricity	36	36	0	715	5%	67
44200	369	Rents- machinery & equipment	0	0	60	91	66%	3
45000	370	Insurance	0	0	0	52,080	0%	52,08
45320	320	Insurance & Bond Premium	0	0	0	5,207	0%	5,20
46150	350	R & M- land- building & improvement	0	0	0	150	0%	15
46250	351	R & M equipment	0	0	0	150	0%	15
46300	351	R & M motor vehicles	5,509	5,509	16,531	63,201	35%	41,16
46800	359	Maintenance contracts	0	0	35	80	44%	4
49105	790	License renewals	0	0	0	278	0%	27
52540	451	Fuel	4,583	4,583	0	115,691	4%	111,10
52600	642	Clothing/uniforms	0	0	0	1,598	0%	1,59
52650	642	Equip < than \$1000	0	0	0	1,042	0%	1,04

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hum	: Village Charter School nan services						
5053 Academi	ic Village Charter School	Dunil Transfer Co					
52790 790	Miscellaneous Expense	Pupil Transfer Se	ervices 0	0	3,217	0%	3,217
Sub Total		\$39,649	\$39,649		\$866,520	6%	\$810,244
569 Other hun	: Village Charter School nan services ic Village Charter School						
	_	Operation of Pla	nt				
Personnel Serv	<u>ices</u>						
12961 160	Security	3,037	3,037	0	19,261	16%	16,224
12990 291	Accrued Payroll	199	199	0	0	0%	(199)
15005 291	Supplements	0	0	0	625	0%	625
21000 221	Social Security- matching	214	214	0	1,522	14%	1,308
22200 211	Retirement contribution - FRS	0	0	0	1,685	0%	1,685
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	7	7	0	86	8%	79
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$4,992	\$4,992	\$0	\$41,590	12%	\$36,598
Operating Expe	enditure/Expenses						
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	0	0	6,150	0%	6,150
34500 350	Contract- building maintenance	0	0	388,282	403,964	96%	15,682
34982 310	Function sourcing- Grounds/Facilities	0	0	0	20,500	0%	20,500
34989 310	Contractual service provider	(6)	(6)	0	110,565	-0%	110,571
34990 310	Contractual services- other	0	0	0	74,217	0%	74,217
41370 379	Communications	42	42	1,149	33,719	4%	32,529
43380 380	Pub Ut Svc Othr Energ Sv	5,939	5,939	0	78,000	8%	72,061

UNAUDITED

44210 319 IT/Telecommunications Services 17,105 17,105 0 205,262 8% 18 44360 360 Rentals 231,814 231,814 0 3,006,646 8% 2,77 45320 320 Insurance & Bond Premium 0 0 0 161,126 0% 16 46150 350 R & M- land- building & improvement 1,823 1,823 151,425 352,820 43% 19 46210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590<	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Substitute Sub	172 Academic	Village Charter School						
1985 1985	569 Other hum	an services						
43430 430 Electricity 28,041 28,041 0 520,824 5% 49 44210 319 IT/Telecommunications Services 17,105 17,105 0 205,262 8% 18 44360 360 Rentals 231,814 231,814 0 3,006,646 8% 2,77 45320 320 Insurance & Bond Premium 0 0 0 0 161,126 0% 16 46150 350 R & M - land - building & improvement 1,823 1,823 151,425 352,820 43% 19 46210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52650 649 Equip < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52653 369 Software < than \$1000 & 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 & 50 500 0% 52790 790 Miscellaneous Expense 0 0 0 5,588,554 18% \$4,555 52601 Other 400	5053 Academi	c Village Charter School						
44210 319 IT/Telecommunications Services 17,105 17,105 0 205,262 8% 18 44360 360 Rentals 231,814 231,814 0 3,006,646 8% 2,77 45320 320 Insurance & Bond Premium 0 0 0 161,126 0% 16 46150 350 R & M land- building & improvement 1,823 1,823 151,425 352,820 43% 19 46210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52650 649 Equip < than \$1000			-					
44360 360 Rentals 231,814 231,814 0 3,006,646 8% 2,77 45320 320 Insurance & Bond Premium 0 0 0 161,126 0% 16 46150 350 R & M- land- building & improvement 1,823 1,823 151,425 352,820 43% 19 46210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 2,500 0% 46250 351 R & M equipment 0 0 0 2,500 0% 46250 351 R & M equipment 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 394,070 8% 36 52590 590 Other Mat'l & Sply 0 0 0 125 0% 52590	43430 430	Electricity	28,041	28,041	0	520,824	5%	492,783
45320 320 Insurance & Bond Premium 0 0 0 161,126 0% 1646150 350 R & M- land- building & improvement 1,823 1,823 151,425 352,820 43% 1946210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 0 2,500 0% 49105 790 License renewals 100 100 100 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 0 5,478 0% 52650 649 Equip < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 8/0r licenses 0 0 0 0 5,00 0% 52790 790 Miscellaneous Expense 0 0 0 0 5,00 0% 500 0% 500 500 0% 500	44210 319	IT/Telecommunications Services	17,105	17,105	0	205,262	8%	188,157
46150 350 R & M- land- building & improvement 1,823 1,823 151,425 352,820 43% 19 46210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 0 125 0% 52650 649 Equip < than \$1000 0 0 5,478 0% 52650 642 Equip < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 & 0 0 0 1,096 0% 52790 790 Miscellaneous Expense 0 0 0 0 50 0% Sub Total Capital Outlay 64400 641 Other equipment 0 0 0 12,727 12,727 100%	44360 360	Rentals	231,814	231,814	0	3,006,646	8%	2,774,832
46210 682 Energy Savings Project 23,746 23,746 121,416 145,102 100% 46250 359 R & M equipment 0 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 125 0% 52650 649 Equip < than \$1000	45320 320	Insurance & Bond Premium	0	0	0	161,126	0%	161,126
46250 359 R & M equipment 0 0 0 1,380 0% 46250 351 R & M equipment 0 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 125 0% 52650 649 Equip < than \$1000	46150 350	R & M- land- building & improvement	1,823	1,823	151,425	352,820	43%	199,572
46250 351 R & M equipment 0 0 0 2,500 0% 49105 790 License renewals 100 100 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 125 0% 52650 649 Equip < than \$1000	46210 682	Energy Savings Project	23,746	23,746	121,416	145,102	100%	(60)
49105 790 License renewals 100 100 0 735 14% 49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 0 125 0% 52650 649 Equip < than \$1000	46250 359	R & M equipment	0	0	0	1,380	0%	1,380
49175 794 Administrative fees 32,839 32,839 0 394,070 8% 36 52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 0 125 0% 52650 649 Equip < than \$1000 0 0 0 5,478 0% 52650 642 Equip < than \$1000 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 & 439 439 24,049 56,425 43% 3 52652 369 Software < than \$1000 & 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46250 351	R & M equipment	0	0	0	2,500	0%	2,500
52590 590 Other Mat'l & Sply 105 105 0 4,600 2% 52590 519 Other Mat'l & Sply 0 0 0 125 0% 52650 649 Equip < than \$1000	49105 790	License renewals	100	100	0	735	14%	635
52590 519 Other Mat'l & Sply 0 0 0 125 0% 52650 649 Equip < than \$1000	49175 794	Administrative fees	32,839	32,839	0	394,070	8%	361,231
52650 649 Equip < than \$1000	52590 590	Other Mat'l & Sply	105	105	0	4,600	2%	4,495
52650 642 Equip < than \$1000	52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52652 369 Software < than \$1000 &/or licenses	52650 649	Equip < than \$1000	0	0	0	5,478	0%	5,478
52790 790 Miscellaneous Expense 0 0 0 500 0% Sub Total \$341,985 \$341,985 \$689,071 \$5,588,554 18% \$4,55 Capital Outlay 64400 641 Other equipment 0 0 12,727 12,727 100%	52650 642	Equip < than \$1000	439	439	24,049	56,425	43%	31,937
Sub Total \$341,985 \$341,985 \$689,071 \$5,588,554 18% \$4,55 Capital Outlay 64400 641 Other equipment 0 0 12,727 12,727 100%	52652 369	Software < than \$1000 &/or licenses	0	0	0	1,096	0%	1,096
<u>Capital Outlay</u> 64400 641 Other equipment 0 0 12,727 12,727 100%	52790 790	Miscellaneous Expense	0	0	0	500	0%	500
64400 641 Other equipment 0 0 12,727 12,727 100%	Sub Total		\$341,985	\$341,985	\$689,071	\$5,588,554	18%	\$4,557,498
	Capital Outlay							
Sub Total \$0 \$12,727 \$12,727 100%	64400 641	Other equipment	0	0	12,727	12,727	100%	0
	Sub Total		\$0	\$0	\$12,727	\$12,727	100%	\$0

Object	Account Description	Current Ye	ar To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		Child Care Supervisi	ion				
Personnel Serv							
15005 291	Supplements	0	0	0	6,750	0%	6,750
21000 221	Social Security- matching	0	0	0	517	0%	517
22200 211	Retirement contribution - FRS	0	0	0	572	0%	572
Sub Total		\$0	\$0	\$0	\$7,839	0%	\$7,839
Operating Expe	nditure/Expenses						
52652 369	Software < than \$1000 &/or licenses	0	0	72	900	8%	828
		•	\$0	\$72	\$900	8%	\$828
569 Other hum	Village Charter School nan services c Village Charter School	\$0	Ψ	4.2	\$300	070	Ψ 02 .
172 Academic 569 Other hun 5053 Academi	nan services c Village Charter School 9900	\$0 Athletics	ΨU	V12	4300	070	ΨΟΣΟ
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 9900 ices	Athletics		412			
172 Academic 569 Other hum 5053 Academi Personnel Serv 12018 110	nan services c Village Charter School 9900 ices Assistant Athletic Director		4,744	0	42,432	11%	37,688
172 Academic 569 Other hum 5053 Academi	nan services c Village Charter School 9900 ices Assistant Athletic Director Supplements	Athletics			42,432 34,412	11% 0%	37,688
172 Academic 569 Other hum 5053 Academi Personnel Serv 12018 110	nan services c Village Charter School 9900 ces Assistant Athletic Director Supplements Cell Phone Pay	Athletics 4,744	4,744 0 45	0	42,432 34,412 540	11% 0% 8%	37,688 34,412 498
172 Academic 569 Other hum 5053 Academi Personnel Serv 12018 110 15005 291 15116 291	nan services c Village Charter School 9900 ices Assistant Athletic Director Supplements Cell Phone Pay Social Security- matching	Athletics 4,744 0	4,744 0	0	42,432 34,412	11% 0% 8% 6%	37,688 34,412 498
172 Academic 569 Other hum 5053 Academi Personnel Serv 12018 110 15005 291 15116 291	nan services c Village Charter School 9900 ces Assistant Athletic Director Supplements Cell Phone Pay	Athletics 4,744 0 45	4,744 0 45	0 0 0	42,432 34,412 540	11% 0% 8%	37,688 34,412 495 5,572
172 Academic 569 Other hum 5053 Academic Personnel Serv 12018 110 15005 291 15116 291 21000 221	nan services c Village Charter School 9900 ices Assistant Athletic Director Supplements Cell Phone Pay Social Security- matching	Athletics 4,744 0 45 355	4,744 0 45 355	0 0 0	42,432 34,412 540 5,927	11% 0% 8% 6%	37,688 34,412 499 5,572 6,160
172 Academic 569 Other hum 5053 Academic Personnel Serv 12018 110 15005 291 15116 291 21000 221 22200 211 22500 211	nan services c Village Charter School 9900 Ces Assistant Athletic Director Supplements Cell Phone Pay Social Security- matching Retirement contribution - FRS	Athletics 4,744 0 45 355 276	4,744 0 45 355 276	0 0 0 0	42,432 34,412 540 5,927 6,436	11% 0% 8% 6% 4%	37,688 34,412 498 5,572 6,160
172 Academic 569 Other hum 5053 Academic Personnel Serv 12018 110 15005 291 15116 291 21000 221 22200 211 22500 211 23000 231	nan services c Village Charter School 9900 ices Assistant Athletic Director Supplements Cell Phone Pay Social Security- matching Retirement contribution - FRS ICMA - city portion	Athletics 4,744 0 45 355 276 0	4,744 0 45 355 276 0	0 0 0 0 0	42,432 34,412 540 5,927 6,436 134	11% 0% 8% 6% 4% 0%	37,688 34,412 495 5,572 6,160 134 16,415
172 Academic 569 Other hum 5053 Academic Personnel Serv 12018 110 15005 291 15116 291 21000 221 22200 211 22500 211 23500 231 23100 232	nan services c Village Charter School 9900 ices Assistant Athletic Director Supplements Cell Phone Pay Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance	Athletics 4,744 0 45 355 276 0 1,492	4,744 0 45 355 276 0 1,492	0 0 0 0 0	42,432 34,412 540 5,927 6,436 134 17,907	11% 0% 8% 6% 4% 0% 8%	37,688 34,412 495 5,572 6,160 134 16,415
172 Academic 569 Other hum 5053 Academic Personnel Serv 12018 110 15005 291 15116 291 21000 221 22200 211 22500 211 23000 231 23100 232	nan services c Village Charter School 9900 ces Assistant Athletic Director Supplements Cell Phone Pay Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Life Insurance	Athletics 4,744 0 45 355 276 0 1,492 16	4,744 0 45 355 276 0 1,492 16	0 0 0 0 0 0	42,432 34,412 540 5,927 6,436 134 17,907 189	11% 0% 8% 6% 4% 0% 8%	37,688 34,412 495 5,572 6,160 134 16,415 173 261 462

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academ	ic Village Charter School						
569 Other hu	uman services						
5053 Acade	mic Village Charter School						
	9900	Athletics					
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	67,401	0%	67,401
34989 310	Contractual service provider	(341)	(341)	0	91,440	-0%	91,781
40100 330	Travel/conferences	0	0	0	6,500	0%	6,500
44360 360	Rentals	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	4,150	0%	4,150
52150 590	First aid, safety equip & supplies	0	0	0	2,700	0%	2,700
52590 590	Other Mat'l & Sply	0	0	0	2,575	0%	2,575
52600 642	Clothing/uniforms	0	0	5,882	34,848	17%	28,966
52650 642	Equip < than \$1000	0	0	6,938	39,808	17%	32,870
52652 369	Software < than \$1000 &/or licenses	0	0	0	999	0%	999
54100 521	Memberships/ dues/ subscription	1,950	1,950	0	4,420	44%	2,470
Sub Total		\$1,610	\$1,610	\$12,820	\$257,341	6%	\$242,911
Capital Outla	Y						
64400 648	Other equipment	0	0	4,635	5,000	93%	365
Sub Total		\$0	\$0	\$4,635	\$5,000	93%	\$365
Total for the	Division	\$1,493,784	\$1,493,784	\$1,759,370	\$19,655,649	17%	\$16,402,495
Total for the	Fund	\$1,493,784	\$1,493,784	\$1,759,370	\$19,655,649	17%	\$16,402,495