**UNAUDITED** 

|                 |  |                 | 2% OF YEAR   |              |             |     |                |
|-----------------|--|-----------------|--------------|--------------|-------------|-----|----------------|
| Object          | Account Description  | Current         | Year To Date | Encumbrances | Budget      | PCT | Available Fund |
| 569 Other hum   | Village Charter School<br>nan services<br>c Village Charter School |                 |              |              |             |     |                |
| JUJJ ACAGEIIII  | c village charter ochool   | 5102 4-8 Basic  |              |              |             |     |                |
| Personnel Servi | <u>ces</u>   |                 |              |              |             |     |                |
| 12910 120       | Chtr Sch Teacher   | 54,802          | 300,802      | 0            | 693,422     | 43% | 392,620        |
| 12990 291       | Accrued Payroll  | 0               | 25,122       | 0            | 0           | 0%  | (25,122        |
| 12996 291       | Sick leave - retire/term   | 0               | 1,950        | 0            | 0           | 0%  | (1,950         |
| 15005 291       | Supplements  | 6,874           | 36,816       | 0            | 97,406      | 38% | 60,59          |
| 15015 291       | Payment in lieu of benefits  | 554             | 2,585        | 0            | 4,802       | 54% | 2,21           |
| 21000 221       | Social Security- matching  | 4,621           | 25,588       | 0            | 60,890      | 42% | 35,302         |
| 22200 211       | Retirement contribution - FRS                                      | 5,224           | 20,881       | 0            | 67,424      | 31% | 46,54          |
| 23000 231       | Health Insurance   | 23,052          | 18,178       | 0            | 179,541     | 10% | 161,36         |
| 23100 232       | Life Insurance   | 283             | 770          | 0            | 2,754       | 28% | 1,984          |
| 24000 241       | Workers compensation   | 426             | 2,137        | 0            | 5,117       | 42% | 2,980          |
| 26300 211       | General retiree health contrib                                     | 672             | 3,360        | 0            | 8,064       | 42% | 4,704          |
| Sub Total       |  | \$96,508        | \$438,187    | \$0          | \$1,119,420 | 39% | \$681,23       |
| Operating Expe  | nditure/Expenses   |                 |              |              |             |     |                |
| 52590 590       | Other Mat'l & Sply   | 252             | 4,087        | 0            | 8,700       | 47% | 4,613          |
| 52590 519       | Other Mat'l & Sply   | 207             | 525          | 0            | 2,500       | 21% | 1,97           |
| 54520 590       | Textbooks  | 0               | 15,213       | 0            | 20,649      | 74% | 5,430          |
| Sub Total       |  | \$459           | \$19,826     | \$0          | \$31,849    | 62% | \$12,02        |
| 569 Other hum   | Village Charter School<br>an services<br>c Village Charter School  |                 |              |              |             |     |                |
|                 |  | 5103 9-12 Basic |              |              |             |     |                |
| Personnel Servi |  |                 |              |              |             |     |                |
| 12910 120       | Chtr Sch Teacher   | 285,656         | 1,545,813    | 0            | 3,695,634   | 42% | 2,149,82       |

**UNAUDITED** 

| Ol               | bject    | Account Description                | Current         | Year To Date | Encumbrances | Budget      | PCT  | Available Funds |
|------------------|----------|------------------------------------|-----------------|--------------|--------------|-------------|------|-----------------|
| 172 Ac           | ademic   | Village Charter School             |                 |              |              |             |      |                 |
| 569 Oth          | her hum  | an services                        |                 |              |              |             |      |                 |
| 5053 A           | cademic  | C Village Charter School           |                 |              |              |             |      |                 |
|                  | 004      |                                    | 5103 9-12 Basic | 400.00=      | •            |             | 00/  | (100.00=)       |
| 12990            | 291      | Accrued Payroll                    | 0               | 133,887      | 0            | 0           | 0%   | (133,887)       |
| 12996            | 291      | Sick leave - retire/term           | 0               | 956          | 0            | 20,000      | 5%   | 19,044          |
| 12997            | 291      | Sick leave - annual                | 0               | 18,880       | 0            | 20,000      | 94%  | 1,120           |
| 15005            | 291      | Supplements                        | 45,636          | 315,502      | 0            | 521,625     | 60%  | 206,123         |
| 15015            | 291      | Payment in lieu of benefits        | 1,846           | 9,508        | 0            | 21,609      | 44%  | 12,101          |
| 21000            | 221      | Social Security- matching          | 24,522          | 140,159      | 0            | 327,467     | 43%  | 187,308         |
| 22200            | 211      | Retirement contribution - FRS      | 24,674          | 99,394       | 0            | 324,297     | 31%  | 224,903         |
| 22500            | 211      | ICMA - city portion                | 2,811           | 11,290       | 0            | 34,895      | 32%  | 23,605          |
| 23000            | 231      | Health Insurance                   | 123,492         | 119,600      | 0            | 984,043     | 12%  | 864,443         |
| 23100            | 232      | Life Insurance                     | 1,510           | 4,099        | 0            | 14,672      | 28%  | 10,573          |
| 24000            | 241      | Workers compensation               | 2,268           | 11,650       | 0            | 27,529      | 42%  | 15,879          |
| 26300            | 211      | General retiree health contrib     | 3,570           | 17,850       | 0            | 42,840      | 42%  | 24,990          |
| Sub To           | tal      |                                    | \$515,984       | \$2,428,588  | \$0          | \$6,034,611 | 40%  | \$3,606,023     |
| <u>Operati</u> i | ng Exper | nditure/Expenses                   |                 |              |              |             |      |                 |
| 31310            | 310      | Prof & Tech Services               | 24,765          | 24,765       | 40,217       | 97,753      | 66%  | 32,771          |
| 41400            | 371      | Postage                            | 344             | 344          | 0            | 5,500       | 6%   | 5,156           |
| 46250            | 351      | R & M equipment                    | 0               | 945          | 0            | 3,500       | 27%  | 2,555           |
| 46800            | 359      | Maintenance contracts              | 0               | 3,080        | 0            | 3,000       | 103% | (80)            |
| 47100            | 395      | Printing                           | 0               | 0            | 0            | 4,000       | 0%   | 4,000           |
| 52000            | 590      | Operating supplies                 | 1,525           | 16,560       | 0            | 31,000      | 53%  | 14,440          |
| 52150            | 590      | First aid, safety equip & supplies | 0               | 0            | 0            | 750         | 0%   | 750             |
| 52182            | 513      | Testing material                   | 0               | 0            | 221,670      | 225,171     | 98%  | 3,501           |
| 52590            | 590      | Other Mat'l & Sply                 | 812             | 6,650        | 0            | 11,240      | 59%  | 4,590           |
| 52590            | 519      | Other Mat'l & Sply                 | 1,313           | 8,949        | 0            | 10,700      | 84%  | 1,751           |

per 30, 2019 UNAUDITED

| Object   | Account Description  | Current   | Year To Date  | Encumbrances                 | Budget  | PCT  | Available Funds   |
|--|--|---|---|------------------------------|---|--|---|
| 172 Academic   | : Village Charter School   |   |   |                              |   |  |   |
| 569 Other hun  | nan services   |   |   |                              |   |  |   |
| 5053 Academi   | ic Village Charter School  |   |   |                              |   |  |   |
|  |  | 3 9-12 Basic  |   | _                            |   |  |   |
| 52650 649  | Equip < than \$1000  | 0   | 934   | 0                            | 2,400   | 39%  | 1,466   |
| 52650 642  | Equip < than \$1000  | 759   | 17,745  | 0                            | 19,330  | 92%  | 1,585   |
| 52652 369  | Software < than \$1000 &/or licenses   | 5,112   | 9,698   | 2,600                        | 17,295  | 71%  | 4,997   |
| 52653 649  | Computer equipment < \$1000  | 0   | 24  | 47,515                       | 68,960  | 69%  | 21,420  |
| 54100 521  | Memberships/ dues/ subscription  | 1,611   | 6,218   | 0                            | 16,085  | 39%  | 9,867   |
| 54520 520  | Textbooks  | 7,540   | 92,498  | 48,908                       | 165,082   | 86%  | 23,676  |
| Sub Total  |  | \$43,781  | \$188,410   | \$360,911                    | \$681,766   | 81%  | \$132,445   |
| Capital Outlay   |  |   |   |                              |   |  |   |
|  |  |   | 00.000  | 0                            | 31,830  | 85%  | 4,891   |
| 64400 641  | Other equipment  | 1,315   | 26,939  | U                            | 31,030  | 05/6   | 4,091   |
| 64400 641<br>Sub Total   | Other equipment  Village Charter School  | 1,315<br><b>\$1,315</b>   | \$26,939<br>\$26,939  | <b>\$0</b>                   | \$31,830  | 85%  |   |
| 64400 641  Sub Total  172 Academic 569 Other hun   | Village Charter School   | <del>-</del>  | •   |                              |   |  | \$4,891   |
| Sub Total 172 Academic 569 Other hun 5053 Academi  | Village Charter School<br>nan services<br>ic Village Charter School<br>5250  | <del>-</del>  | \$26,939  |                              |   |  |   |
| 64400 641  Sub Total  172 Academic 569 Other hun   | Village Charter School<br>nan services<br>ic Village Charter School<br>5250  | \$1,315   | \$26,939  |                              |   |  |   |
| Sub Total 172 Academic 569 Other hun 5053 Academi  | Village Charter School<br>nan services<br>ic Village Charter School<br>5250  | \$1,315   | \$26,939  |                              |   |  |   |
| Sub Total 172 Academic 569 Other hun 5053 Academic   | : Village Charter School<br>nan services<br>ic Village Charter School<br>5250  | \$1,315<br>Exceptional Stud   | \$26,939<br>ent Prog  | \$0                          | \$31,830  | 85%  | \$4,891   |
| Sub Total 172 Academic 569 Other hun 5053 Academic Personnel Serv 12125 160  | village Charter School nan services ic Village Charter School 5250 ices Sch Clerical Spec I  | \$1,315  D Exceptional Stud  1,327  | \$26,939<br>ent Prog  | <b>\$0</b>                   | <b>\$31,830</b> 16,677  | <b>85%</b> 43%                               | <b>\$4,891</b><br>9,457   |
| 64400 641  Sub Total  172 Academic 569 Other hun 5053 Academic  Personnel Serv 12125 160 12910 120   | : Village Charter School nan services ic Village Charter School 5250 ices Sch Clerical Spec I Chtr Sch Teacher   | \$1,315<br>D Exceptional Stud<br>1,327<br>14,420  | \$26,939<br>ent Prog<br>7,220<br>78,477                       | \$ <b>0</b> 0 0              | \$31,830<br>16,677<br>214,716   | <b>85%</b> 43% 37%                           | \$ <b>4,891</b><br>9,457<br>136,239                                 |
| 64400 641  Sub Total  172 Academic 569 Other hun 5053 Academic  Personnel Serv 12125 160 12910 120 12990 291   | S Village Charter School nan services ic Village Charter School  5250  ices  Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll  | \$1,315<br>D Exceptional Stud<br>1,327<br>14,420<br>0                                   | \$26,939<br>ent Prog<br>7,220<br>78,477<br>8,383              | \$0<br>0<br>0                | \$31,830<br>16,677<br>214,716<br>0  | 43%<br>37%<br>0%                             | \$4,891<br>9,457<br>136,239<br>(8,383)<br>22,674                    |
| 64400 641  Sub Total  172 Academic 569 Other hun 5053 Academic  Personnel Serv 12125 160 12910 120 12990 291 15005 291   | S Village Charter School nan services ic Village Charter School  5250  ices  Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements  | \$1,315<br>D Exceptional Stud<br>1,327<br>14,420<br>0<br>2,638                          | \$26,939<br>ent Prog<br>7,220<br>78,477<br>8,383<br>13,954    | \$0<br>0<br>0<br>0           | \$31,830<br>16,677<br>214,716<br>0<br>36,628                              | 43%<br>37%<br>0%<br>38%                      | 9,457<br>136,239<br>(8,383)<br>22,674<br>1,386                      |
| 64400 641  Sub Total  172 Academic 569 Other hun 5053 Academi  Personnel Serv 12125 160 12910 120 12990 291 15005 291 15015 291                                | Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits   | \$1,315<br>D Exceptional Stud<br>1,327<br>14,420<br>0<br>2,638<br>185                   | \$26,939 ent Prog 7,220 78,477 8,383 13,954 1,015             | \$0<br>0<br>0<br>0           | \$31,830<br>16,677<br>214,716<br>0<br>36,628<br>2,401                     | 43%<br>37%<br>0%<br>38%<br>42%               | \$4,891<br>9,457<br>136,239<br>(8,383)<br>22,674<br>1,386<br>13,269 |
| 64400 641  Sub Total  172 Academic 569 Other hun 5053 Academic  Personnel Serv 12125 160 12910 120 12990 291 15005 291 15005 291 15015 291 21000 221 22200 211 | Se Village Charter School  Than services  This ic Village Charter School  This ices  Sch Clerical Spec I  Chtr Sch Teacher  Accrued Payroll  Supplements  Payment in lieu of benefits  Social Security- matching | \$1,315<br>D Exceptional Stud<br>1,327<br>14,420<br>0<br>2,638<br>185<br>1,350          | \$26,939 ent Prog 7,220 78,477 8,383 13,954 1,015 7,426       | \$0<br>0<br>0<br>0<br>0      | \$31,830<br>16,677<br>214,716<br>0<br>36,628<br>2,401<br>20,695           | 43%<br>37%<br>0%<br>38%<br>42%<br>36%        | \$4,891<br>9,457<br>136,239<br>(8,383)                              |
| 64400 641  Sub Total  172 Academic 569 Other hun 5053 Academic  Personnel Serv 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211           | Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS   | \$1,315<br>D Exceptional Stud<br>1,327<br>14,420<br>0<br>2,638<br>185<br>1,350<br>1,557 | \$26,939 ent Prog 7,220 78,477 8,383 13,954 1,015 7,426 6,235 | \$0<br>0<br>0<br>0<br>0<br>0 | \$31,830<br>16,677<br>214,716<br>0<br>36,628<br>2,401<br>20,695<br>22,917 | 43%<br>37%<br>0%<br>38%<br>42%<br>36%<br>27% | 9,457<br>136,239<br>(8,383)<br>22,674<br>1,386<br>13,269<br>16,682  |

42% OF YEAR

| <br>  |                     |       | _ |   | _ |
|---|---------------------|-------|---|---|---|
|   | $\Lambda$           | <br>• |   |   |   |
|   | $\Delta$            | <br>  |   | _ |   |
| <br>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | $\boldsymbol{\neg}$ | <br>  |   |   |   |

| Object  | Account Description  | Current  | Year To Date                               | Encumbrances     | Budget                                 | PCT                             | Available Funds                                |
|---|--|--|--|------------------|--|---------------------------------|--|
| 172 Academi   | c Village Charter School   |  |  |                  |  |                                 |  |
| 569 Other hu  | nan services   |  |  |                  |  |                                 |  |
| 5053 Academ   | ic Village Charter School  |  |  |                  |  |                                 |  |
|   |  | 5250 Exceptional Stud                              | _  |                  |  |                                 |  |
| 26300 211   | General retiree health contrib   | 210  | 1,050                                      |                  | 2,520                                  | 42%                             | 1,470  |
| Sub Total   |  | \$30,156   | \$142,554                                  | \$0              | \$394,633                              | 36%                             | \$252,079                                      |
| Operating Exp   | enditure/Expenses  |  |  |                  |  |                                 |  |
| 31310 310   | Prof & Tech Services   | 3,800  | 6,530                                      | 42,968           | 51,998                                 | 95%                             | 2,500  |
| 34989 310   | Contractual service provider   | 4,349  | 11,201                                     | 0                | 48,265                                 | 23%                             | 37,064   |
| 52182 513   | Testing material   | 0  | 0  | 0                | 500                                    | 0%                              | 500  |
| 52590 590   | Other Mat'l & Sply   | 0  | 694  | 0                | 1,500                                  | 46%                             | 806  |
| 52590 519   | Other Mat'l & Sply   | 0  | 369  | 0                | 1,500                                  | 25%                             | 1,131  |
| 52650 649   | Equip < than \$1000  | 0  | 46   | 0                | 1,600                                  | 3%                              | 1,554  |
| 54520 520   | Textbooks  | 0  | 0  | 0                | 150                                    | 0%                              | 150  |
| Sub Total   |  | \$8,148  | \$18,840                                   | \$42,968         | \$105,513                              | 59%                             | \$43,706                                       |
| oub iotai   |  | T - / -  | Ψ.ο,ο.ο                                    | ¥ .=,•••         | Ψ100,010                               | 33 /0                           | φ43,700  |
|   | c Village Charter School   | , ,  | ψ10,010                                    | ¥,ccc            | Ψ100,010                               | 3370                            | Ψ-3,100  |
|   | c Village Charter School<br>man services   | ,,,,,,   | <b>4.0,0.0</b>                             | <b>V</b> .=,000  | ψ100,010                               | 3370                            | Ψ+3,7 00                                       |
| 172 Academi<br>569 Other hu   |  |  | <b>4.0,0.0</b>                             | <b>V</b> .=,000  | ¥100,010                               | 3378                            | Ψ+3,700  |
| 172 Academi<br>569 Other hu   | man services   | 5300 Vocational 6-12                               | <b>4.0,0.0</b>                             | <b>V</b> .2,000  | <b>\$100,010</b>                       | 3378                            | Ψ+3,700  |
| 172 Academi<br>569 Other hu   | nan services<br>iic Village Charter School   |  | <b>4.0,0.0</b>                             | <b>V</b> ,•••    | <b>\$100,010</b>                       | 3370                            | Ψ+3,700  |
| 172 Academi<br>569 Other hu<br>5053 Academ  | nan services<br>iic Village Charter School   |  | 30,817                                     | 0                | 82,310                                 | 37%                             | 51,493   |
| 172 Academi<br>569 Other hu<br>5053 Academ  | man services<br>lic Village Charter School   | 5300 Vocational 6-12                               |  | 0                |  |                                 |  |
| 172 Academi<br>569 Other hu<br>5053 Academ<br>Personnel Ser<br>12910 120<br>12990 291   | man services  ic Village Charter School  vices  Chtr Sch Teacher   | <b>5300 Vocational 6-12</b> 6,443                  | 30,817                                     | 0 0              | 82,310                                 | 37%                             | 51,493   |
| 172 Academi<br>569 Other hu<br>5053 Academ<br>Personnel Ser<br>12910 120<br>12990 291   | man services  vices  Chtr Sch Teacher  Accrued Payroll   | <b>5300 Vocational 6-12</b> 6,443 0                | 30,817<br>2,982                            | 0<br>0<br>0      | 82,310<br>0                            | 37%<br>0%                       | 51,493<br>(2,982)                              |
| 172 Academi<br>569 Other hui<br>5053 Academ<br>Personnel Ser<br>12910 120<br>12990 291<br>15005 291                           | man services  vices  Chtr Sch Teacher  Accrued Payroll  Supplements  | 5300 Vocational 6-12 6,443 0 1,075                 | 30,817<br>2,982<br>6,319                   | 0<br>0<br>0<br>0 | 82,310<br>0<br>3,650                   | 37%<br>0%<br>173%               | 51,493<br>(2,982)<br>(2,669)                   |
| 172 Academi<br>569 Other hum<br>5053 Academ<br>Personnel Ser<br>12910 120<br>12990 291<br>15005 291<br>21000 221              | man services  ic Village Charter School  vices  Chtr Sch Teacher  Accrued Payroll  Supplements  Social Security- matching                            | 5300 Vocational 6-12<br>6,443<br>0<br>1,075<br>553 | 30,817<br>2,982<br>6,319<br>2,750          | 0<br>0<br>0<br>0 | 82,310<br>0<br>3,650<br>6,578          | 37%<br>0%<br>173%<br>42%        | 51,493<br>(2,982)<br>(2,669)<br>3,828          |
| 172 Academi<br>569 Other hur<br>5053 Academ<br>Personnel Ser<br>12910 120<br>12990 291<br>15005 291<br>21000 221<br>22200 211 | man services sic Village Charter School  vices  Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS | 5300 Vocational 6-12 6,443 0 1,075 553 637         | 30,817<br>2,982<br>6,319<br>2,750<br>2,564 | 0<br>0<br>0<br>0 | 82,310<br>0<br>3,650<br>6,578<br>7,284 | 37%<br>0%<br>173%<br>42%<br>35% | 51,493<br>(2,982)<br>(2,669)<br>3,828<br>4,720 |

Wednesday January 08, 2020

UNAUDITED

| 400/ |    | · VE |    |
|------|----|------|----|
| 42%  | Or | : YE | AK |

| 0              | bject     | Account Description                  | Current             | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|----------------|-----------|--------------------------------------|---------------------|--------------|--------------|-----------|------|-----------------|
| 172 Ac         | cademic   | Village Charter School               |                     |              |              |           |      |                 |
| 569 Ot         | her hum   | an services                          |                     |              |              |           |      |                 |
| 5053 A         | Academi   | c Village Charter School             |                     |              |              |           |      |                 |
|                |           |                                      | 00 Vocational 6-12  |              |              |           |      |                 |
| 26300          | 211       | General retiree health contrib       | 84                  | 420          | 0            | 1,008     | 42%  | 588             |
| Sub To         | otal      |                                      | \$12,169            | \$49,482     | \$0          | \$128,100 | 39%  | \$78,618        |
| <u>Operati</u> | ing Expe  | nditure/Expenses                     |                     |              |              |           |      |                 |
| 31310          | 310       | Prof & Tech Services                 | 0                   | 11,400       | 0            | 11,400    | 100% | C               |
| 52590          | 590       | Other Mat'l & Sply                   | 80                  | 80           | 0            | 1,000     | 8%   | 920             |
| 52590          | 519       | Other Mat'l & Sply                   | 272                 | 272          | 0            | 2,000     | 14%  | 1,728           |
| 52650          | 649       | Equip < than \$1000                  | 0                   | 0            | 0            | 2,000     | 0%   | 2,000           |
| 52650          | 642       | Equip < than \$1000                  | 300                 | 300          | 0            | 4,800     | 6%   | 4,500           |
| 52652          | 369       | Software < than \$1000 &/or licenses | 0                   | 22,194       | 0            | 24,450    | 91%  | 2,256           |
| 52653          | 649       | Computer equipment < \$1000          | 0                   | 729          | 0            | 4,204     | 17%  | 3,475           |
| 54520          | 520       | Textbooks                            | 0                   | 2,699        | 0            | 2,949     | 92%  | 251             |
| Sub To         | otal      |                                      | \$651               | \$37,672     | \$0          | \$52,803  | 71%  | \$15,131        |
| Capital        | l Outlay  |                                      |                     |              |              |           |      |                 |
| 64400          | 641       | Other equipment                      | 0                   | 14,565       | 0            | 14,565    | 100% | C               |
| Sub To         | otal      |                                      | \$0                 | \$14,565     | \$0          | \$14,565  | 100% | \$0             |
| 172 Ac         | cademic   | Village Charter School               |                     |              |              |           |      |                 |
| 569 Ot         | her hum   | an services                          |                     |              |              |           |      |                 |
| 5053 A         | Academi   | c Village Charter School             |                     |              |              |           |      |                 |
|                |           | 590                                  | )1 Substitute Teach | ers          |              |           |      |                 |
| <u>Person</u>  | nel Servi | <u>ces</u>                           |                     |              |              |           |      |                 |
| 12990          | 291       | Accrued Payroll                      | 0                   | 2,898        | 0            | 0         | 0%   | (2,898)         |
| 13140          | 140       | Temp Sub Teacher                     | 11,166              | 28,799       | 0            | 80,000    | 36%  | 51,201          |
| 21000          | 221       | Social Security- matching            | 848                 | 2,184        | 0            | 6,121     | 36%  | 3,937           |

UNAUDITED

|                 |   | 42                        | % OF YEAR         |              |          |           |                 |
|-----------------|---|---------------------------|-------------------|--------------|----------|-----------|-----------------|
| 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                                |                           |                   |              |          |           |                 |
| 22200 211       | Retirement contribution - FRS                           | 5901 Substitute Teach 278 | <b>ers</b><br>669 | 0            | 6,777    | 10%       | 6,108           |
|                 | Retirement Contribution - FRS                           |                           |                   |              |          |           |                 |
| Sub Total       |   | \$12,292                  | \$34,550          | \$0          | \$92,898 | 37%       | \$58,348        |
|                 | Village Charter School                                  |                           |                   |              |          |           |                 |
| 569 Other hum   |   |                           |                   |              |          |           |                 |
| 5053 Academi    | c Village Charter School                                | 5919 School/Other         |                   |              |          |           |                 |
| Personnel Servi | inos  | 5919 School/Other         |                   |              |          |           |                 |
| 12990 291       | Accrued Payroll   | 0                         | 906               | 0            | 0        | 0%        | (906)           |
| 13135 140       | BTU sub   | 0                         | 900               |              | 1,000    | 0%        | 1,000           |
|                 |   | 2,071                     | 6,634             | _            | ,        | 27%       | •               |
|                 | Temp Sub Teacher  | 2,071                     | 505               |              | 25,000   |           | 18,366          |
|                 | Social Security- matching Retirement contribution - FRS |                           | 129               |              | 1,990    | 25%<br>6% | 1,485           |
|                 | Retirement contribution - FRS                           | 36                        |                   |              | 2,203    |           | 2,074           |
| Sub Total       |   | \$2,265                   | \$8,174           | \$0          | \$30,193 | 27%       | \$22,019        |
|                 | Village Charter School                                  |                           |                   |              |          |           |                 |
| 569 Other hum   |   |                           |                   |              |          |           |                 |
| 5053 Academi    | c Village Charter School                                | 6120 Guidance Servic      | 95                |              |          |           |                 |
| Personnel Servi | ices  | orzo odradnoc oci vio     |                   |              |          |           |                 |
| 12125 160       | Sch Clerical Spec I                                     | 2,048                     | 11,167            | 0            | 25,730   | 43%       | 14,563          |
| 12139 130       | Interventionist   | 6,665                     | 17,010            |              | 43,232   | 39%       | 26,222          |
| 12133 130       | Chtr Sch Teacher  | (3,216)                   | 17,010            | 0            | 0        | 0%        | (1)             |
| 12943 130       | Guidance Director                                       | 3,499                     | 19,726            |              | 44,870   | 44%       | 25,144          |
| 12943 130       | School Counselor  | 17,138                    | 95,708            |              | 217,056  | 44%       | 121,348         |
| 12990 190       | Accrued Payroll   | 0                         | 11,988            |              | 217,030  | 0%        | (11,988         |
| 12990 291       | Sick leave - annual                                     | 0                         | 1,718             |              | 0        | 0%        | (1,718)         |
| 12331 231       | Sick leave - allitual                                   | U                         | 1,710             | U            | U        | U /0      | (1,710)         |

42% OF YEAR

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| 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       |                       |              |              |           |      |                 |
|                |                                | 6120 Guidance Service | es           |              |           |      |                 |
| 15005 291      | Supplements                    | 4,323                 | 24,036       | 0            | 53,612    | 45%  | 29,576          |
| 21000 221      | Social Security- matching      | 2,202                 | 12,352       | 0            | 29,430    | 42%  | 17,078          |
| 22200 211      | Retirement contribution - FRS  | 2,580                 | 10,765       | 0            | 32,586    | 33%  | 21,821          |
| 23000 231      | Health Insurance               | 13,173                | 11,960       | 0            | 104,167   | 11%  | 92,207          |
| 23100 232      | Life Insurance                 | 135                   | 341          | 0            | 1,287     | 26%  | 946             |
| 24000 241      | Workers compensation           | 203                   | 885          | 0            | 2,307     | 38%  | 1,422           |
| 26300 211      | General retiree health contrib | 336                   | 1,680        | 0            | 4,032     | 42%  | 2,352           |
| Sub Total      |                                | \$49,085              | \$219,338    | \$0          | \$558,309 | 39%  | \$338,972       |
| Operating Expe | nditure/Expenses               |                       |              |              |           |      |                 |
| 31310 310      | Prof & Tech Services           | 0                     | 182          | 0            | 500       | 36%  | 318             |
| 34989 310      | Contractual service provider   | 2,280                 | 9,332        | 0            | 26,920    | 35%  | 17,588          |
| 47100 395      | Printing                       | 0                     | 0            | 0            | 1,500     | 0%   | 1,500           |
| 52590 590      | Other Mat'l & Sply             | 128                   | 475          | 0            | 2,800     | 17%  | 2,325           |
| 52590 519      | Other Mat'l & Sply             | 122                   | 898          | 0            | 3,000     | 30%  | 2,102           |
| 52650 642      | Equip < than \$1000            | 0                     | 0            | 0            | 250       | 0%   | 250             |
| Sub Total      |                                | \$2,530               | \$10,887     | \$0          | \$34,970  | 31%  | \$24,083        |
| Capital Outlay |                                |                       |              |              |           |      |                 |
| 64400 641      | Other equipment                | 0                     | 0            | 5,504        | 5,504     | 100% | C               |
| Sub Total      |                                | \$0                   | \$0          | \$5,504      | \$5,504   | 100% | \$0             |

42% OF YEAR

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| Object         | Account Description                      | Current           | Year To Date | Encumbrances | Budget   | PCT | Available Funds |
|----------------|--|-------------------|--------------|--------------|----------|-----|-----------------|
| 172 Academic   | c Village Charter School<br>man services |                   |              |              |          |     |                 |
| 5053 Academ    | ic Village Charter School                |                   |              |              |          |     |                 |
|                | 6200                                     | Instruct Media Se | ervices      |              |          |     |                 |
| Personnel Serv | <u>vices</u>                             |                   |              |              |          |     |                 |
| 12957 130      | Media Specialist                         | 3,139             | 13,739       | 0            | 40,014   | 34% | 26,275          |
| 12990 291      | Accrued Payroll                          | 0                 | 1,450        | 0            | 0        | 0%  | (1,450)         |
| 12996 291      | Sick leave - retire/term                 | 0                 | 1,429        | 0            | 0        | 0%  | (1,429)         |
| 15005 291      | Supplements                              | 531               | 2,175        | 0            | 5,976    | 36% | 3,801           |
| 15015 291      | Payment in lieu of benefits              | 0                 | 554          | 0            | 2,401    | 23% | 1,847           |
| 21000 221      | Social Security- matching                | 278               | 1,367        | 0            | 3,706    | 37% | 2,339           |
| 22200 211      | Retirement contribution - FRS            | 311               | 898          | 0            | 4,103    | 22% | 3,205           |
| 23100 232      | Life Insurance                           | 16                | 58           | 0            | 172      | 34% | 114             |
| 24000 241      | Workers compensation                     | 25                | 203          | 0            | 375      | 54% | 172             |
| 26300 211      | General retiree health contrib           | 42                | 210          | 0            | 504      | 42% | 294             |
| Sub Total      |  | \$4,342           | \$22,082     | \$0          | \$57,251 | 39% | \$35,169        |
| Operating Expe | enditure/Expenses                        |                   |              |              |          |     |                 |
| 34989 310      | Contractual service provider             | 2,261             | 8,922        | 0            | 27,004   | 33% | 18,082          |
| 16250 351      | R & M equipment                          | 0                 | 0            | 0            | 550      | 0%  | 550             |
| 52590 590      | Other Mat'l & Sply                       | 35                | 105          | 0            | 864      | 12% | 759             |
| 52590 519      | Other Mat'l & Sply                       | 0                 | 0            | 0            | 2,318    | 0%  | 2,318           |
| 52650 649      | Equip < than \$1000                      | 0                 | 489          | 0            | 1,710    | 29% | 1,221           |
| 52650 642      | Equip < than \$1000                      | 0                 | 0            | 0            | 200      | 0%  | 200             |
| 52652 369      | Software < than \$1000 &/or licenses     | 0                 | 2,655        | 0            | 3,176    | 84% | 521             |
| 52653 649      | Computer equipment < \$1000              | 0                 | 1,834        | 1,923        | 3,882    | 97% | 125             |
| 54510 611      | Media Books                              | 4,752             | 4,771        | 16,279       | 25,920   | 81% | 4,870           |
| Sub Total      |  | \$7,048           | \$18,778     | \$18,202     | \$65,624 | 56% | \$28,645        |

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|        |                     | AS O    | 42% OF YEAR |
|--------|---------------------|---------|-------------|
| Object | Account Description | Current | Year To D   |

| Object        | 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   |                         |                     |              |          |     |                 |
|               |  | 6303 ESE Specialist     |                     |              |          |     |                 |
| Personnel Ser | <u>vices</u>   |                         |                     |              |          |     |                 |
| 12935 120     | ESE Specialist   | 0                       | 5,326               | 0            | 0        | 0%  | (5,326)         |
| 12935 110     | ESE Specialist   | 3,551                   | 15,380              | 0            | 44,558   | 35% | 29,178          |
| 12990 291     | Accrued Payroll  | 0                       | 1,614               | 0            | 0        | 0%  | (1,614)         |
| 12997 291     | Sick leave - annual  | 0                       | 1,499               | 0            | 0        | 0%  | (1,499)         |
| 15005 291     | Supplements  | 1,152                   | 6,337               | 0            | 15,502   | 41% | 9,165           |
| 21000 221     | Social Security- matching  | 339                     | 2,082               | 0            | 4,598    | 45% | 2,516           |
| 22200 211     | Retirement contribution - FRS  | 398                     | 1,693               | 0            | 5,091    | 33% | 3,398           |
| 23000 231     | Health Insurance   | 1,647                   | 1,642               | 0            | 13,168   | 12% | 11,526          |
| 23100 232     | Life Insurance   | 18                      | 49                  | 0            | 177      | 28% | 128             |
| 24000 241     | Workers compensation   | 27                      | 139                 | 0            | 330      | 42% | 191             |
| 26300 211     | General retiree health contrib   | 42                      | 210                 | 0            | 504      | 42% | 294             |
| Sub Total     |  | \$7,174                 | \$35,970            | \$0          | \$83,928 | 43% | \$47,958        |
| 569 Other hu  | c Village Charter School<br>man services<br>nic Village Charter School |                         |                     |              |          |     |                 |
|               |  | 6400 Instructional Stat | ff Training service | es           |          |     |                 |
|               | enditure/Expenses  |                         |                     |              |          |     |                 |
| 31310 310     | Prof & Tech Services   | 0                       | 1,500               | 0            | 2,775    | 54% | 1,275           |
| 40100 330     | Travel/conferences   | 1,370                   | 3,822               | 0            | 21,050   | 18% | 17,228          |
| Sub Total     |  | \$1,370                 | \$5,322             | \$0          | \$23,825 | 22% | \$18,503        |

2019 UNAUDITED

| 0.0,0   | ect Accour   | nt Description  | Current  | Year To Date   | Encumbrances                 | Budget  | PCT  | Available Funds  |
|---|--|---|--|--|------------------------------|---|--|--|
| 172 Acade   | emic Village C   | harter School   |  |  |                              |   |  |  |
| 569 Other   | r human servic   | es  |  |  |                              |   |  |  |
| 5053 Acad   | demic Village (  | Charter School  |  |  |                              |   |  |  |
|   |  |   | 7100 Board   |  |                              |   |  |  |
| Operating E   | Expenditure/Exp  | <u>oenses</u>   |  |  |                              |   |  |  |
| 32100 310   | 10 Acco  | unting and auditing fees  | 357  | 3,929  | 454                          | 4,383   | 100%   | (  |
| Sub Total   | I  |   | \$357  | \$3,929  | \$454                        | \$4,383   | 100%   | \$0  |
| 569 Other   | lemic Village C<br>r human servic  | es  |  |  |                              |   |  |  |
| 5053 Acad   | demic Village (  | Charter School  | 7000 O I A louisistate   |  |                              |   |  |  |
| 0 "   | E 15 /E  |   | 7200 General Administr   | ration   |                              |   |  |  |
|   | Expenditure/Exp  | <u>oenses</u>   |  |  |                              |   |  |  |
|   | •  | –   |  |  | Λ                            | 1/11/2  | 1/20/  | 8 236  |
| 49177 79  | •  | Administrative Fee  | 1,173  | 5,876  | 0                            | 14,112  | 42%  | 0,230  |
|   | 94 Bwd   | Administrative Fee  | 1,173<br><b>\$1,173</b>  | \$5,876  | <b>\$0</b>                   | \$14,112  | 42%  | 8,236<br><b>\$8,23</b> 6   |
| 49177 794  Sub Total  172 Acade   | 94 Bwd   | harter School   |  |  |                              |   |  |  |
| 49177 794  Sub Total  172 Acade  569 Other  | Bwd / Bwd / Bwd / Bemic Village C r human service  | harter School   | \$1,173  | \$5,876  |                              |   |  |  |
| 49177 794<br>Sub Total<br>172 Acade<br>569 Other<br>5053 Acad   | Bwd /  Bwd /  Bemic Village C r human service demic Village (  | harter School<br>es   |  | \$5,876  |                              |   |  |  |
| Sub Total 172 Acade 569 Other 5053 Acad   | Bwd / lemic Village C r human service demic Village (  | harter School<br>es<br>Charter School   | \$1,173 7300 School Administra   | \$5,876<br>ation   | \$0                          | \$14,112  | 42%  | \$8,236  |
| 49177 794 <b>Sub Total 172 Acade 569 Other 5053 Acad</b> Personnel S  12125 166   | Bwd /  lemic Village C r human service demic Village (  Services 60 Sch (  | harter School es Charter School Clerical Spec I   | \$1,173 7300 School Administra   | \$5,876<br>ation   |                              | <b>\$14,112</b> 41,580  | <b>42%</b> 43%                               | \$8, <b>236</b> 23,664   |
| Sub Total 172 Acade 569 Other 5053 Acad   | Bwd /  lemic Village C r human service demic Village (  Services 60 Sch (  | harter School<br>es<br>Charter School   | \$1,173 7300 School Administra   | \$5,876<br>ation   | \$0                          | \$14,112  | 42%  | \$8,236<br>23,664  |
| 49177 794 <b>Sub Total 172 Acade 569 Other 5053 Acad</b> Personnel S  12125 166   | lemic Village Cr human service demic Village Construction Services  Services  So Sch Construction Direction  | harter School es Charter School Clerical Spec I   | \$1,173 7300 School Administra   | \$5,876<br>ation   | <b>\$0</b>                   | <b>\$14,112</b> 41,580  | <b>42%</b> 43%                               | \$8,236<br>23,664<br>10,362  |
| 49177 794 Sub Total 172 Acade 569 Other 5053 Acad Personnel S 12125 166 12164 110   | lemic Village Cr human service demic Village Conservices  Services  So Sch Conservice Direction High   | harter School es Charter School Clerical Spec I tor of Innovative Learning  | \$1,173 7300 School Administra 3,294 1,438                                     | \$5,876<br>ation<br>17,916<br>7,911  | \$ <b>0</b> 0 0              | <b>\$14,112</b> 41,580 18,273   | <b>42%</b> 43% 43%                           | \$8,236<br>23,664<br>10,362<br>148,969   |
| 49177 794  Sub Total  172 Acade 569 Other 5053 Acad  Personnel S 12125 166 12164 116 12942 116                                      | lemic Village Cr human service demic Village Construction Services  Services  O Sch Construction High Beha   | harter School es Charter School Clerical Spec I for of Innovative Learning School Assistant Principal   | \$1,173  7300 School Administra  3,294  1,438  20,614                          | \$5,876<br>ation<br>17,916<br>7,911<br>113,071   | \$0<br>0<br>0                | \$14,112<br>41,580<br>18,273<br>262,040                                     | 42%<br>43%<br>43%<br>43%                     | 23,664<br>10,362<br>148,969<br>60,046  |
| 49177 794  Sub Total  172 Acade 569 Other 5053 Acad  Personnel \$ 12125 166 12164 116 12942 116 12949 136                           | lemic Village Cr human service demic Village Construction Services  Services  Solution Direction High  High  Beha  | harter School es Charter School Clerical Spec I tor of Innovative Learning School Assistant Principal vior Specialist   | \$1,173  7300 School Administra  3,294  1,438  20,614  7,073                   | \$5,876<br>ation<br>17,916<br>7,911<br>113,071<br>28,290                                 | \$0<br>0<br>0<br>0           | \$14,112<br>41,580<br>18,273<br>262,040<br>88,336                           | 43%<br>43%<br>43%<br>32%                     | 23,664<br>10,362<br>148,969<br>60,046<br>(10,498                                 |
| 49177 794  Sub Total  172 Acade 569 Other 5053 Acad  Personnel S 12125 160 12164 110 12942 110 12949 130 12949 120                  | lemic Village Cr human service demic Village Construction Services  Services  So Sch Construction High Behaum Behaum Assis   | harter School es Charter School Clerical Spec I tor of Innovative Learning School Assistant Principal vior Specialist   | \$1,173  7300 School Administra  3,294  1,438  20,614  7,073  0                | \$5,876<br>ation<br>17,916<br>7,911<br>113,071<br>28,290<br>10,498                       | \$0<br>0<br>0<br>0           | \$14,112<br>41,580<br>18,273<br>262,040<br>88,336<br>0                      | 43%<br>43%<br>43%<br>43%<br>32%<br>0%        | 23,664<br>10,362<br>148,969<br>60,046<br>(10,498<br>44,261                       |
| Sub Total 172 Acade 569 Other 5053 Acad Personnel S 12125 166 12164 110 12942 110 12949 130 12949 120 12953 110                     | lemic Village Cr human services human Services Services human Serv | harter School es Charter School Clerical Spec I tor of Innovative Learning School Assistant Principal vior Specialist vior Specialist tant Principal                  | \$1,173  7300 School Administra  3,294  1,438  20,614  7,073  0  6,134         | \$5,876<br>\$5,876<br>17,916<br>7,911<br>113,071<br>28,290<br>10,498<br>33,739           | \$0<br>0<br>0<br>0<br>0      | \$14,112<br>41,580<br>18,273<br>262,040<br>88,336<br>0<br>78,000            | 43%<br>43%<br>43%<br>43%<br>32%<br>0%<br>43% | \$8,236<br>23,664<br>10,362<br>148,969<br>60,046<br>(10,498)<br>44,261<br>72,705 |
| 49177 794 Sub Total 172 Acade 569 Other 5053 Acad Personnel S 12125 166 12164 116 12942 116 12949 136 12949 126 12953 116 12954 116 | lemic Village Cr human service demic Village Construction Services  Services  Solution Direction High Behalt Behalt Assistant Services  Received Receive Services Ser | harter School es Charter School Clerical Spec I tor of Innovative Learning School Assistant Principal vior Specialist vior Specialist tant Principal ipal High School | \$1,173  7300 School Administra  3,294  1,438  20,614  7,073  0  6,134  10,054 | \$5,876<br>\$5,876<br>17,916<br>7,911<br>113,071<br>28,290<br>10,498<br>33,739<br>55,299 | \$0<br>0<br>0<br>0<br>0<br>0 | \$14,112<br>41,580<br>18,273<br>262,040<br>88,336<br>0<br>78,000<br>128,004 | 43%<br>43%<br>43%<br>43%<br>0%<br>43%<br>43% | \$8,236  |

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|  | 42% OF YEAR |
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| Obje        | ct Account Description           | Current               | Year To Date | Encumbrances | Budget    | PCT | Available Funds |
|-------------|----------------------------------|-----------------------|--------------|--------------|-----------|-----|-----------------|
| 172 Acade   | emic Village Charter School      |                       |              |              |           |     |                 |
|             | human services                   |                       |              |              |           |     |                 |
| 5053 Acad   | demic Village Charter School     |                       |              |              |           |     |                 |
|             | 0 1                              | 7300 School Administr |              |              |           | 00/ | (0.0)           |
| 4000 16     |                                  | 0                     | 89           | 0            | 0         | 0%  | ` '             |
| 5005 29     |                                  | 2,403                 | 13,211       | 0            | 32,024    | 41% | •               |
| 5007 29     |                                  | 0                     | 750          | 0            | 0         | 0%  | ` '             |
| 21000 22    | , ,                              | 3,936                 | 22,859       | 0            | 52,597    | 43% | ,               |
| 22200 21    |                                  | 4,428                 | 20,559       | 0            | 56,262    | 37% | •               |
| 22500 21    | 1 ICMA - city portion            | 148                   | 544          | 0            | 4,060     | 13% | 3,516           |
| 23000 23    | Health Insurance                 | 18,524                | 22,919       | 0            | 152,585   | 15% | 129,666         |
| 23100 23    | Life Insurance                   | 278                   | 729          | 0            | 2,674     | 27% | 1,945           |
| 24000 24    | 1 Workers compensation           | 418                   | 2,115        | 0            | 4,949     | 43% | 2,834           |
| 25000 25    | Unemployment compensation        | 232                   | 232          | 0            | 0         | 0%  | (232)           |
| 26300 21    | 1 General retiree health contrib | 473                   | 2,363        | 0            | 5,670     | 42% | 3,307           |
| Sub Total   |                                  | \$82,458              | \$408,577    | \$0          | \$966,179 | 42% | \$557,602       |
| Operating I | Expenditure/Expenses             |                       |              |              |           |     |                 |
| 30010 79    | 00 Contingency                   | 0                     | 0            | 0            | 200,678   | 0%  | 200,678         |
| 31300 31    | 1 Professional services-Outside  | Legal 0               | 7,781        | 0            | 15,000    | 52% | 7,219           |
| 31310 31    | 9 Prof & Tech Services           | 0                     | 0            | 0            | 1,215     | 0%  | 1,215           |
| 31310 31    | 0 Prof & Tech Services           | 90                    | 849          | 2,194        | 3,500     | 87% | 457             |
| 34989 31    | 0 Contractual service provider   | 13,406                | 66,668       | 0            | 212,925   | 31% | 146,257         |
| 10100 33    | Travel/conferences               | 90                    | 90           | 0            | 1,500     | 6%  | 1,410           |
| 11400 37    | 71 Postage                       | 0                     | 0            | 0            | 100       | 0%  | 100             |
| 14200 36    | Rents- machinery & equipmen      | t 713                 | 3,792        | 8,143        | 13,095    | 91% | 1,160           |
| 16250 35    | R & M equipment                  | 0                     | 0            | 0            | 250       | 0%  | 250             |
| 16250 35    | R & M equipment                  | 0                     | 0            | 0            | 250       | 0%  | 250             |
| 16800 35    |                                  | 259                   | 1,124        | 9,853        | 11,388    | 96% |                 |

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| 172 Academie V   |                                      |                  |           |          | Budget    | PCT  | Available Funds |
|------------------|--------------------------------------|------------------|-----------|----------|-----------|------|-----------------|
| 172 Academic v   | /illage Charter School               |                  |           |          |           |      |                 |
| 569 Other huma   | n services                           |                  |           |          |           |      |                 |
| 5053 Academic    | Village Charter School               |                  |           |          |           |      |                 |
|                  |                                      | School Administr |           | _        |           |      |                 |
| 16801 359        | I.T. Maintenance contracts           | 922              | 1,994     | 0        | 53,817    | 4%   | 51,823          |
| 17100 395        | Printing                             | 346              | 7,532     | 0        | 7,500     | 100% | (32)            |
| 19000 391        | Legal/employment ads                 | 0                | 729       | 0        | 1,500     | 49%  | 771             |
| 52590 590        | Other Mat'l & Sply                   | 1,175            | 3,885     | 0        | 15,500    | 25%  | 11,615          |
| 52590 519        | Other Mat'l & Sply                   | 222              | 1,681     | 0        | 5,000     | 34%  | 3,319           |
| 52650 649        | Equip < than \$1000                  | 1,933            | 2,936     | 0        | 2,965     | 99%  | 29              |
| 52650 642        | Equip < than \$1000                  | 0                | 2,843     | 0        | 4,383     | 65%  | 1,540           |
| 52652 369        | Software < than \$1000 &/or licenses | 0                | 43,274    | 16,210   | 147,817   | 40%  | 88,333          |
| 52653 649        | Computer equipment < \$1000          | 1,512            | 1,824     | 11,297   | 30,328    | 43%  | 17,207          |
| 54100 521        | Memberships/ dues/ subscription      | 400              | 2,363     | 0        | 4,700     | 50%  | 2,337           |
| Sub Total        |                                      | \$21,070         | \$149,365 | \$47,697 | \$733,411 | 27%  | \$536,349       |
| Capital Outlay   |                                      |                  |           |          |           |      |                 |
| 64055 643        | Laptop/Tablet                        | 0                | 0         | 6,713    | 6,714     | 100% | 1               |
| 64400 641        | Other equipment                      | 0                | 1,516     | 12,320   | 13,837    | 100% | 1               |
| Sub Total        |                                      | \$0              | \$1,516   | \$19,033 | \$20,551  | 100% | \$2             |
| 172 Academic V   | /illage Charter School               |                  |           |          |           |      |                 |
| 569 Other huma   | n services                           |                  |           |          |           |      |                 |
| 5053 Academic    | Village Charter School               |                  |           |          |           |      |                 |
|                  |                                      | Food Services    |           |          |           |      |                 |
| Operating Expend | <u>diture/Expenses</u>               |                  |           |          |           |      |                 |
| 31310 319        | Prof & Tech Services                 | 0                | 364       | 0        | 438       | 83%  | 74              |
| 31310 310        | Prof & Tech Services                 | 96,246           | 231,835   | 598,083  | 831,993   | 100% | 2,075           |
| 40100 330        | Travel/conferences                   | 0                | 1         | 0        | 5         | 17%  | 2               |
| 11370 379        | Communications                       | 0                | 111       | 0        | 325       | 34%  | 214             |
| 13380 380        | Pub Ut Svc Othr Energ Sv             | 263              | 692       | 0        | 1,750     | 40%  | 1,058           |

UNAUDITED

| Object         | Account Description                  | Current           | Year To Date | Encumbrances | Budget    | PCT   | Available Funds |
|----------------|--------------------------------------|-------------------|--------------|--------------|-----------|-------|-----------------|
| 172 Academi    | c Village Charter School             |                   |              |              |           |       |                 |
| 569 Other hui  | man services                         |                   |              |              |           |       |                 |
| 5053 Academ    | nic Village Charter School           |                   |              |              |           |       |                 |
|                |                                      | Food Services     |              |              |           |       |                 |
| 43430 430      | Electricity                          | 1,696             | 7,897        | 0            | 21,000    | 38%   | 13,103          |
| 46150 350      | R & M- land- building & improvement  | 0                 | 1,987        | 0            | 2,000     | 99%   | 13              |
| 46250 351      | R & M equipment                      | 526               | 2,075        | 0            | 3,500     | 59%   | 1,425           |
| 46300 351      | R & M motor vehicles                 | 0                 | 549          | 1,539        | 2,100     | 99%   | 12              |
| 46800 359      | Maintenance contracts                | 0                 | (159)        | 0            | 50        | -318% | 209             |
| 49105 790      | License renewals                     | 0                 | 260          | 0            | 310       | 84%   | 50              |
| 52650 642      | Equip < than \$1000                  | 644               | 850          | 0            | 2,122     | 40%   | 1,272           |
| 52652 369      | Software < than \$1000 &/or licenses | 0                 | 937          | 0            | 950       | 99%   | 13              |
| 52653 649      | Computer equipment < \$1000          | 0                 | 2,819        | 0            | 2,849     | 99%   | 30              |
| 52790 790      | Miscellaneous Expense                | 2                 | 114          | 0            | 675       | 17%   | 561             |
| 52910 580      | Commodity Consumption                | 3,305             | 39,731       | 0            | 65,470    | 61%   | 25,739          |
| Sub Total      |                                      | \$102,682         | \$290,062    | \$599,622    | \$935,537 | 95%   | \$45,852        |
| Capital Outlay |                                      |                   |              |              |           |       |                 |
| 64053 643      | Micro computer                       | 0                 | 6,456        | 0            | 6,457     | 100%  | 1               |
| 64069 641      | Freezer                              | 2,832             | 2,832        | 0            | 2,850     | 99%   | 18              |
| 64151 641      | Oven                                 | 0                 | 0            | 0            | 8,500     | 0%    | 8,500           |
| Sub Total      |                                      | \$2,832           | \$9,288      | \$0          | \$17,807  | 52%   | \$8,519         |
| 172 Academi    | c Village Charter School             |                   |              |              |           |       |                 |
| 569 Other hui  | man services                         |                   |              |              |           |       |                 |
| 5053 Academ    | nic Village Charter School           |                   |              |              |           |       |                 |
|                | 7800                                 | Pupil Transfer Se | ervices      |              |           |       |                 |
| Operating Exp  | enditure/Expenses                    |                   |              |              |           |       |                 |
| 34300 390      | Contract- laundry & cleaning         | 25                | 121          | 0            | 268       | 45%   | 147             |
| 34990 310      | Contractual services- other          | 54,707            | 252,673      | 0            | 620,091   | 41%   | 367,418         |
| 41370 379      | Communications                       | 19                | 204          | 0            | 855       | 24%   | 651             |

**UNAUDITED** 

| 0             | bject      | Account Description   | Current                | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|---------------|------------|---|------------------------|--------------|--------------|-----------|------|-----------------|
| 172 Ac        | cademic    | Village Charter School  |                        |              |              |           |      |                 |
| 569 Ot        | her hum    | an services   |                        |              |              |           |      |                 |
| 5053 A        | Academi    | c Village Charter School  |                        |              |              |           |      |                 |
|               |            |   | 7800 Pupil Transfer Se |              | _            |           |      |                 |
| 43380         | 380        | Pub Ut Svc Othr Energ Sv  | 148                    | 707          | 0            | 1,806     | 39%  | 1,099           |
| 43430         | 430        | Electricity   | 50                     | 246          | 0            | 715       | 34%  | 469             |
| 44200         | 369        | Rents- machinery & equipment                                      | 0                      | 23           | 38           | 91        | 66%  | 31              |
| 45000         | 370        | Insurance   | 1,349                  | 42,639       | 0            | 39,161    | 109% | (3,478)         |
| 45320         | 320        | Insurance & Bond Premium  | 0                      | 0            | 0            | 5,207     | 0%   | 5,207           |
| 46150         | 350        | R & M- land- building & improveme                                 | ent 0                  | 21           | 0            | 150       | 14%  | 129             |
| 46250         | 351        | R & M equipment   | 0                      | 397          | 0            | 450       | 88%  | 53              |
| 46300         | 351        | R & M motor vehicles  | 4,830                  | 22,156       | 20,896       | 63,201    | 68%  | 20,149          |
| 46800         | 359        | Maintenance contracts   | 0                      | 37           | 7            | 80        | 55%  | 36              |
| 49105         | 790        | License renewals  | 0                      | 0            | 0            | 278       | 0%   | 278             |
| 52540         | 451        | Fuel  | 10,871                 | 38,163       | 0            | 115,691   | 33%  | 77,528          |
| 52600         | 642        | Clothing/uniforms   | 0                      | 1,083        | 0            | 1,598     | 68%  | 515             |
| 52650         | 642        | Equip < than \$1000   | 0                      | 84           | 0            | 1,042     | 8%   | 958             |
| 52790         | 790        | Miscellaneous Expense   | 171                    | 1,347        | 0            | 2,917     | 46%  | 1,570           |
| Sub To        | otal       |   | \$72,170               | \$359,900    | \$20,940     | \$853,601 | 45%  | \$472,761       |
| 569 Ot        | her hum    | Village Charter School<br>an services<br>c Village Charter School |                        |              |              |           |      |                 |
| 3033 F        | · cauciiii |   | 7900 Operation of Pla  | nt           |              |           |      |                 |
| <u>Person</u> | nel Servi  | <u>ces</u>  | -                      |              |              |           |      |                 |
| 12961         | 160        | Security  | 1,526                  | 8,303        | 0            | 19,261    | 43%  | 10,958          |
| 12990         | 291        | Accrued Payroll   | 0                      | 698          | 0            | 0         | 0%   | (698)           |
| 15005         | 291        | Supplements   | 0                      | 0            | 0            | 625       | 0%   | 625             |
| 21000         | 221        | Social Security- matching   | 106                    | 580          | 0            | 1,522     | 38%  | 942             |
|               | 211        | Retirement contribution - FRS                                     | 129                    | 446          | 0            | 1,685     | 26%  | 1,239           |

**UNAUDITED** 

| 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         | cademi  | c Village Charter School              |                  |              |              |           |      |                 |
|                |         |                                       | Operation of Pla |              |              |           | 000/ | 44.500          |
| 23000          | 231     | Health Insurance                      | 1,647            | (1,919)      |              | 9,607     | -20% | •               |
| 23100          | 232     | Life Insurance                        | 8                | 23           |              | 79        | 29%  |                 |
| 24000          | 241     | Workers compensation                  | 0                | 0            |              | 88        | 0%   |                 |
| 26300          | 211     | General retiree health contrib        | 42               | 210          | 0            | 504       | 42%  | 294             |
| Sub To         | otal    |                                       | \$3,459          | \$8,341      | \$0          | \$33,371  | 25%  | \$25,030        |
| <u>Operati</u> | ng Expe | nditure/Expenses                      |                  |              |              |           |      |                 |
| 31310          | 319     | Prof & Tech Services                  | 0                | 0            | 2,750        | 2,750     | 100% | 0               |
| 31310          | 310     | Prof & Tech Services                  | 813              | 5,163        | 0            | 6,965     | 74%  | 1,803           |
| 34500          | 350     | Contract- building maintenance        | 35,138           | 139,957      | 272,367      | 418,769   | 98%  | 6,445           |
| 34982          | 310     | Function sourcing- Grounds/Facilities | 1,215            | 4,049        | 1,585        | 5,695     | 99%  | 60              |
| 34989          | 310     | Contractual service provider          | 10,973           | 31,626       | 0            | 110,565   | 29%  | 78,939          |
| 34990          | 310     | Contractual services- other           | 0                | 29,580       | 44,637       | 74,217    | 100% | 0               |
| 41370          | 379     | Communications                        | 104              | 11,504       | 1,149        | 33,719    | 38%  | 21,067          |
| 43380          | 380     | Pub Ut Svc Othr Energ Sv              | 7,138            | 34,662       | 0            | 78,000    | 44%  | 43,338          |
| 43430          | 430     | Electricity                           | 45,361           | 211,680      | 0            | 520,824   | 41%  | 309,144         |
| 44210          | 319     | IT/Telecommunications Services        | 17,105           | 85,525       | 0            | 205,262   | 42%  | 119,737         |
| 44360          | 360     | Rentals                               | 176,655          | 1,088,517    | 0            | 3,006,646 | 36%  | 1,918,129       |
| 45320          | 320     | Insurance & Bond Premium              | 0                | 23,970       | 0            | 156,374   | 15%  | 132,404         |
| 46150          | 350     | R & M- land- building & improvement   | 97,211           | 165,035      | 52,844       | 351,145   | 62%  | 133,266         |
| 46210          | 682     | Energy Savings Project                | 12,142           | 72,312       | 72,849       | 145,102   | 100% | (60)            |
| 46250          | 359     | R & M equipment                       | 990              | 990          | 0            | 2,380     | 42%  | 1,390           |
| 46250          | 351     | R & M equipment                       | 0                | 1,069        | 0            | 2,500     | 43%  | 1,432           |
| 46800          | 350     | Maintenance contracts                 | 0                | 0            | 675          | 675       | 100% | 0               |
| 49105          | 790     | License renewals                      | 0                | 100          | 0            | 735       | 14%  | 635             |

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|  | Account Description  | Current                                     | Year To Date                              | Encumbrances       | Budget                        | PCT                      | Available Funds           |
|--|--|---|---|--------------------|-------------------------------|--------------------------|---------------------------|
| 172 Academic   | Village Charter School   |   |   |                    |                               |                          |                           |
| 569 Other hum  | an services  |   |   |                    |                               |                          |                           |
| 5053 Academi   | c Village Charter School   |   |   |                    |                               |                          |                           |
|  |  | Operation of Plan                           |   |                    |                               |                          |                           |
| 49175 794  | Administrative fees  | 32,839                                      | 164,195                                   | 0                  | 394,070                       | 42%                      | 229,875                   |
| 52590 590  | Other Mat'l & Sply   | 217   | 3,388                                     | 0                  | 4,600                         | 74%                      | 1,212                     |
| 52590 519  | Other Mat'l & Sply   | 0   | 0   | 0                  | 125                           | 0%                       | 125                       |
| 52650 642  | Equip < than \$1000  | 0   | 47,153                                    | 0                  | 52,854                        | 89%                      | 5,701                     |
| 52650 649  | Equip < than \$1000  | 0   | 1,240                                     | 0                  | 2,478                         | 50%                      | 1,238                     |
| 52652 369  | Software < than \$1000 &/or licenses   | 0   | 846                                       | 0                  | 1,096                         | 77%                      | 250                       |
| 52790 790  | Miscellaneous Expense  | 0   | 0   | 0                  | 500                           | 0%                       | 500                       |
| Sub Total  |  | \$437,901                                   | \$2,122,560                               | \$448,856          | \$5,578,046                   | 46%                      | \$3,006,630               |
| Capital Outlay   |  |   |   |                    |                               |                          |                           |
| 64400 641  | Other equipment  | 0   | 12,727                                    | 0                  | 12,727                        | 100%                     | 0                         |
| 04400 041  | • • • • • · · · · · · · · · · · · ·  | · ·   | 12,121                                    | ŭ                  | 12,121                        | 10070                    | · ·                       |
| Sub Total  | о но о чанрино на  | \$0   | \$12,727                                  | \$0                | \$12,727                      | 100%                     | \$0                       |
| Sub Total  | Village Charter School   |   |   |                    |                               |                          |                           |
| Sub Total<br>172 Academic<br>569 Other hum   | Village Charter School<br>nan services   |   |   |                    |                               |                          |                           |
| Sub Total<br>172 Academic<br>569 Other hum   | Village Charter School<br>nan services<br>c Village Charter School   | \$0   | \$12,727                                  |                    |                               |                          |                           |
| Sub Total<br>172 Academic<br>569 Other hum<br>5053 Academi   | Village Charter School<br>nan services<br>c Village Charter School<br>9102   |   | \$12,727                                  |                    |                               |                          |                           |
| Sub Total<br>172 Academic<br>569 Other hum<br>5053 Academi   | Village Charter School<br>nan services<br>c Village Charter School<br>9102   | \$0<br>Child Care Superv                    | \$12,727<br>vision                        |                    |                               | 100%                     | \$0                       |
| Sub Total 172 Academic 569 Other hum 5053 Academi  | Village Charter School<br>nan services<br>c Village Charter School<br>9102   | \$0   | \$12,727                                  |                    |                               |                          |                           |
| Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Servi 15005 291                                  | Village Charter School<br>nan services<br>c Village Charter School<br>9102   | \$0<br>Child Care Superv                    | \$12,727<br>vision                        | \$0                | \$12,727                      | 100%                     | \$0                       |
| Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Servi 15005 291 21000 221                        | Village Charter School nan services c Village Charter School 9102 ces Supplements  | \$0  Child Care Superv                      | \$12,727<br>vision<br>2,025               | \$0<br>0<br>0      | <b>\$12,727</b> 6,750         | <b>100%</b> 30%          | <b>\$0</b><br>4,725       |
| Sub Total 172 Academic 569 Other hum 5053 Academi Personnel Servi 15005 291 21000 221                        | Village Charter School nan services c Village Charter School 9102  Ces Supplements Social Security- matching                               | \$0<br>Child Care Superv<br>675<br>52       | \$12,727<br>vision<br>2,025<br>155        | \$ <b>0</b> 0 0    | <b>\$12,727</b> 6,750 517     | 30%<br>30%               | <b>\$0</b> 4,725 362      |
| Sub Total  172 Academic 569 Other hum 5053 Academi  Personnel Servi 15005 291 21000 221 22200 211  Sub Total | Village Charter School nan services c Village Charter School 9102  Ces Supplements Social Security- matching                               | \$0<br>Child Care Superv<br>675<br>52<br>57 | \$12,727<br>vision<br>2,025<br>155<br>172 | \$0<br>0<br>0      | <b>\$12,727</b> 6,750 517 572 | 30%<br>30%<br>30%<br>30% | \$ <b>0</b> 4,725 362 400 |
| Sub Total  172 Academic 569 Other hum 5053 Academi  Personnel Servi 15005 291 21000 221 22200 211  Sub Total | Village Charter School nan services c Village Charter School 9102  Ces Supplements Social Security- matching Retirement contribution - FRS | \$0<br>Child Care Superv<br>675<br>52<br>57 | \$12,727<br>vision<br>2,025<br>155<br>172 | \$0<br>0<br>0<br>0 | <b>\$12,727</b> 6,750 517 572 | 30%<br>30%<br>30%<br>30% | \$ <b>0</b> 4,725 362 400 |

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| Object        | Account Description                  | Current     | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|---------------|--------------------------------------|-------------|--------------|--------------|-----------|------|-----------------|
| 72 Academic   | : Village Charter School             |             |              |              |           |      |                 |
| 69 Other hun  | nan services                         |             |              |              |           |      |                 |
| 053 Academi   | ic Village Charter School            |             |              |              |           |      |                 |
|               |                                      | 0 Athletics |              |              |           |      |                 |
| ersonnel Serv |                                      |             |              |              |           |      |                 |
| 2018 110      | Assistant Athletic Director          | 3,362       | 18,289       | 0            | 42,432    | 43%  | 24,143          |
| 5005 291      | Supplements                          | 5,823       | 14,988       | 0            | 34,412    | 44%  | 19,424          |
| 5116 291      | Cell Phone Pay                       | 45          | 225          | 0            | 540       | 42%  | 315             |
| 1000 221      | Social Security- matching            | 695         | 2,508        | 0            | 5,927     | 42%  | 3,419           |
| 2200 211      | Retirement contribution - FRS        | 775         | 2,812        | 0            | 6,436     | 44%  | 3,624           |
| 2500 211      | ICMA - city portion                  | 0           | 0            | 0            | 134       | 0%   | 134             |
| 3000 231      | Health Insurance                     | 1,647       | 1,642        | 0            | 13,168    | 12%  | 11,526          |
| 3100 232      | Life Insurance                       | 17          | 47           | 0            | 168       | 28%  | 121             |
| 4000 241      | Workers compensation                 | 26          | 130          | 0            | 312       | 42%  | 182             |
| 6300 211      | General retiree health contrib       | 42          | 210          | 0            | 504       | 42%  | 294             |
| ub Total      |                                      | \$12,431    | \$40,851     | \$0          | \$104,033 | 39%  | \$63,182        |
| perating Expe | enditure/Expenses                    |             |              |              |           |      |                 |
| 1310 310      | Prof & Tech Services                 | 2,178       | 4,399        | 0            | 67,401    | 7%   | 63,002          |
| 4989 310      | Contractual service provider         | 7,479       | 22,133       | 0            | 91,440    | 24%  | 69,307          |
| 0100 330      | Travel/conferences                   | 2,997       | 3,621        | 0            | 6,500     | 56%  | 2,879           |
| 4360 360      | Rentals                              | 160         | 831          | 0            | 2,500     | 33%  | 1,669           |
| 6250 351      | R & M equipment                      | 4,658       | 4,658        | 0            | 4,658     | 100% | 1               |
| 2150 590      | First aid, safety equip & supplies   | 87          | 1,267        | 0            | 2,700     | 47%  | 1,433           |
| 2590 590      | Other Mat'l & Sply                   | 644         | 1,426        | 0            | 2,001     | 71%  | 575             |
| 2600 642      | Clothing/uniforms                    | 83          | 12,180       | 0            | 34,705    | 35%  | 22,525          |
| 2650 642      | Equip < than \$1000                  | 1,337       | 10,072       | 0            | 39,808    | 25%  | 29,736          |
| 2652 369      | Software < than \$1000 &/or licenses | 900         | 1,474        | 0            | 1,573     | 94%  | 99              |

UNAUDITED

| Object                 | Account Description             | Current     | Year To Date | Encumbrances | Budget       | PCT  | Available Funds |
|------------------------|---------------------------------|-------------|--------------|--------------|--------------|------|-----------------|
| 172 Academic           | : Village Charter School        |             |              |              |              |      |                 |
| 569 Other hum          | nan services                    |             |              |              |              |      |                 |
| 5053 Academi           | ic Village Charter School       |             |              |              |              |      |                 |
|                        | 9900                            | ) Athletics |              |              |              |      |                 |
| 54100 521              | Memberships/ dues/ subscription | 70          | 3,030        | 0            | 4,420        | 69%  | 1,390           |
| Sub Total              |                                 | \$20,593    | \$65,092     | \$0          | \$257,706    | 25%  | \$192,614       |
| Capital Outlay         |                                 |             |              |              |              |      |                 |
| 64400 648              | Other equipment                 | 0           | 4,635        | 0            | 4,635        | 100% | 0               |
| Sub Total              |                                 | \$0         | \$4,635      | \$0          | \$4,635      | 100% | \$0             |
| Total for the Division |                                 | \$1,553,187 | \$7,205,308  | \$1,564,189  | \$19,092,430 | 46%  | \$10,322,933    |
| Total for the Fund     |                                 | \$1,553,187 | \$7,205,308  | \$1,564,189  | \$19,092,430 | 46%  | \$10,322,933    |