Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hun							
5053 Academi	ic Village Charter School	5102 4-8 Basic					
Personnel Serv	vices	J102 4-0 Dasic					
12910 120	Chtr Sch Teacher	55,683	729,476	0	729,476	100%	(0)
12990 291	Accrued Payroll	(25,122)	0		0	0%	(0)
12996 291	Sick leave - retire/term	()	1,950		0	0%	(1,950)
15005 291	Supplements	7,505	145,453		151,299	96%	5,846
15015 291	Payment in lieu of benefits	554	6,739		4,802	140%	(1,937)
21000 221	Social Security- matching	4,741	66,070		63,425	104%	(2,645)
22200 211	Retirement contribution - FRS	13,296	69,514		67,424	103%	(2,090)
23000 231	Health Insurance	23,051	179,541	0	179,541	100%	0
23100 232	Life Insurance	283	2,754	0	2,754	100%	0
24000 241	Workers compensation	425	5,117	0	5,117	100%	0
26300 211	General retiree health contrib	672	8,064	0	8,064	100%	0
Sub Total		\$81,087	\$1,214,678	\$0	\$1,211,902	100%	(\$2,776)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	726	6,324	0	8,700	73%	2,376
52590 519	Other Mat'l & Sply	336	1,820	0	2,500	73%	680
54520 590	Textbooks	0	17,622	0	20,649	85%	3,027
Sub Total		\$1,062	\$25,766	\$0	\$31,849	81%	\$6,083
569 Other hun	e Village Charter School nan services ic Village Charter School	5402.0.42 Decie					
Dorsonnol Com	viceop	5103 9-12 Basic					
Personnel Serv 12910 120	Chtr Sch Teacher	295,612	3,800,296	0	3,801,073	100%	777

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hun							
5053 Academi	c Village Charter School						
12990 291		5103 9-12 Basic (133,887)	0	0	0	0%	0
12990 291	Accrued Payroll Sick leave - retire/term	(133,667)	956		20,000	0% 5%	19,044
12990 291		0	930 19,518		20,000	98%	482
	Sick leave - annual	-					
15005 291	Supplements	47,198	934,076		798,429	117%	(135,647)
15015 291	Payment in lieu of benefits	1,846	23,539		23,539	100%	(0)
21000 221	Social Security- matching	25,271	353,947		353,947	100%	0
22200 211	Retirement contribution - FRS	63,311	332,135		332,135	100%	0
22500 211	ICMA - city portion	7,129	37,492		37,492	100%	(0)
23000 231	Health Insurance	123,491	984,043		984,043	100%	0
23100 232	Life Insurance	1,510	14,672		14,672	100%	0
24000 241	Workers compensation	2,268	27,529		27,529	100%	0
26300 211	General retiree health contrib	3,570	42,840	0	42,840	100%	0
Sub Total		\$437,319	\$6,571,043	\$0	\$6,455,699	1 02 %	(\$115,344)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	47,924	74,489	0	97,753	76%	23,264
41400 371	Postage	0	566	0	5,500	10%	4,934
46250 351	R & M equipment	0	945	0	3,500	27%	2,555
46800 359	Maintenance contracts	0	3,080	0	3,128	98%	48
47100 395	Printing	0	270	0	4,000	7%	3,730
52000 590	Operating supplies	0	17,899	0	31,000	58%	13,101
52150 590	First aid, safety equip & supplies	14	645	0	750	86%	105
52182 513	Testing material	219,154	219,606	0	228,162	96%	8,556
52590 519	Other Mat'l & Sply	809	9,929	0	10,700	93%	771
52590 590	Other Mat'l & Sply	0	7,408		11,240	66%	3,832

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academic	c Village Charter School						
		9-12 Basic			o (oo		10.1
52650 649	Equip < than \$1000	0	1,906		2,400	79%	494
52650 642	Equip < than \$1000	0	18,155		19,330	94%	1,175
52652 369	Software < than \$1000 &/or licenses	1,205	17,238		20,670	83%	3,432
52653 649	Computer equipment < \$1000	19,982	67,810	0	68,960	98%	1,150
54100 521	Memberships/ dues/ subscription	0	8,868	0	16,085	55%	7,217
54520 520	Textbooks	2,030	117,066	0	158,716	74%	41,650
Sub Total		\$291,117	\$565,880	\$0	\$681,894	83%	\$116,014
Capital Outlay							
64400 641	Other equipment	0	28,714	0	31,830	90%	3,116
Sub Total		\$0	\$28,714	\$0	\$31,830	90%	\$3,116
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academic	c Village Charter School						
		Exceptional Stud	dent Prog				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,327	17,174	0	16,677	103%	(497)
12910 120	Chtr Sch Teacher	16,483	208,046	0	208,047	100%	1
12990 291	Accrued Payroll	(8,383)	0	0	0	0%	0
15005 291	Supplements	2,835	38,965	0	38,966	100%	1
15015 291	Payment in lieu of benefits	0	1,200	0	1,201	100%	1
21000 221	Social Security- matching	1,498	19,451	0	19,452	100%	1
22200 211	Retirement contribution - FRS	4,152	22,058	0	22,059	100%	1
23000 231	Health Insurance	8,232	75,463	0	75,463	100%	0
23100 232	Life Insurance	94	936	0	936	100%	0
24000 241	Workers compensation	142	1,680	0	1,680	100%	0

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						
00000 044		Exceptional Stud	-	0	0.500	4000/	
26300 211	General retiree health contrib	210	2,520		2,520	100%	0
Sub Total		\$26,589	\$387,494	\$0	\$387,001	100%	(\$493)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	11,515	44,943	0	44,944	100%	1
34989 310	Contractual service provider	4,790	42,508	0	42,509	100%	1
52590 590	Other Mat'l & Sply	12	919	0	1,037	89%	118
52590 519	Other Mat'l & Sply	0	1,472	0	1,500	98%	28
52650 649	Equip < than \$1000	0	77	0	100	77%	23
52652 369	Software < than \$1000 &/or licenses	0	149	0	200	74%	51
52653 649	Computer equipment < \$1000	0	1,147	0	1,300	88%	153
54520 520	Textbooks	0	0	0	150	0%	150
Sub Total		\$16,317	\$91,214	\$0	\$91,740	99%	\$526
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		Vocational 6-12					
Personnel Serv							
12910 120	Chtr Sch Teacher	6,566	80,550		82,310	98%	1,760
12990 291	Accrued Payroll	(2,982)	0	0	0	0%	0
15005 291	Supplements	1,075	21,197	0	9,918	214%	(11,279)
21000 221	Social Security- matching	561	7,532	0	8,933	84%	1,401
22200 211	Retirement contribution - FRS	1,626	8,485	0	8,634	98%	149
23000 231	Health Insurance	3,293	26,336	0	26,336	100%	0
23100 232	Life Insurance	33	326	0	326	100%	0
24000 241	Workers compensation	50	608	0	608	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		Vocational 6-12	4 000	2	4 000	4000/	
26300 211	General retiree health contrib	84	1,008		1,008	100%	
Sub Total		\$10,306	\$146,042	\$0	\$138,073	106%	(\$7,969)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	11,400	0	11,400	100%	C
52182 519	Testing material	0	2,938	0	2,938	100%	0
52590 590	Other Mat'l & Sply	0	292	0	1,000	29%	708
52590 519	Other Mat'l & Sply	0	1,418	0	2,000	71%	582
52650 642	Equip < than \$1000	0	2,139	0	4,800	45%	2,661
52652 369	Software < than \$1000 &/or licenses	0	22,194	0	22,522	99%	328
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 Total		\$0	\$43,808	\$0	\$51,813	85%	\$8,005
Capital Outlay							
64400 641	Other equipment	0	14,565	0	14,565	100%	0
Sub Total		\$0	\$14,565	\$0	\$14,565	100%	\$0
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		Substitute Teach	ners				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(2,898)	0	0	0	0%	C
13140 140	Temp Sub Teacher	0	65,743	0	65,744	100%	1
21000 221	Social Security- matching	0	4,990	0	4,991	100%	1

22200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School \$60 \$18,322 \$0 \$18,393 100% \$71 505 Academic Village Charter School \$6120 Guidance Services \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$76 \$76 \$76 \$77 \$77 Fersonnel Services Fersonnel Services Fersonnel Services 12125 160 Sch Clerical Spec I 2,048 26,527 0 25,730 103% (1,160) 12139 130 Interventionist 3,581 44,392 0 43,232 103% (1,160) 12910 120 Chtr Sch Teacher 0 1 0 0% (1) 12943 130 Guidance Director 3,701 47,495 0 47,495 100% (602) <th>Object</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>РСТ</th> <th>Available Funds</th>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Sola Substitute Teachers Sola Substitute Teachers Sola Substitute Teachers Caller Controlotion - FRS 0 1,595 0 1,693 96% 68 View Controlotion - FRS (\$2,898) \$7,327 \$0 1,663 96% 68 Sola Substitute Teachers \$\$ <td>172 Academic</td> <td>Village Charter School</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	172 Academic	Village Charter School						
S901 Substitute Teachers 22200 211 Retirement contribution - FRS 0 1,595 0 1,663 96% 68 Sub Total (\$2,898) \$72,327 \$0 \$72,398 100% \$71 T72 Academic Village Charter School 5919 School/Other 5919 School/Other 5919 School/Other 5919 School/Other Fersonnel Services 12990 291 Accrued Payroll (906) 0 0 0% 0 13140 140 Temp Sub Teacher 0 1,6770 0 1,6771 100% 1 2200 211 Retirement contribution - FRS 0 276 0 1,276 100% 1 2200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$77 172 Academic Village Charter School 569 Chert School 569 \$18,393 103% (797)	569 Other hun	nan services						
22200 211 Retirement contribution - FRS 0 1,595 0 1,663 96% 68 Sub Total (\$2,898) \$72,327 \$0 \$72,398 100% \$71 172 Academic Village Charter School 590 Sther human services 591 School/Other 591 School/Other 591 School/Other Personnel Services 591 School/Other 0 0 0 0% 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 20200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 5610 Guidance Services 56120 Guidance Services 56120 Guidance Services 56120 Guidance Services 56130 100% (11,00) 12125 160 Sch Clerical Spec I 2,048 2,6527 0 2,57,30	5053 Academi	ic Village Charter School						
Sub Total (\$2,898) \$72,327 \$0 \$72,398 100% \$71 172 Academic Village Charter School 5919 School/Other 5919 School/Other 5919 School/Other 5919 School/Other Personnel Services 5021 Accrued Payroll (906) 0 0 0% 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 2200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 563 Academic Village Charter School \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 563 Academic Village Charter School \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 510 Guidance Services 5053 Academic Village Charter School \$100 0 \$11 \$10 \$11 \$11 \$11 \$11 \$11 <td>00000 011</td> <td></td> <td></td> <td></td> <td>0</td> <td>4 000</td> <td>000/</td> <td>00</td>	00000 011				0	4 000	000/	00
172 Academic Village Charter School 5919 School/Other 5919 School/Other Personnel Services 12990 291 Accrued Payroll (906) 0 0 0% 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 21000 221 Social Security- matching 0 1,275 0 1,276 100% 1 22200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 573 25,730 103% (797) 12125 160 Sch Clerical Spec I 2,048 26,527 0 25,730 103% (1160) 1210 120 Chtr Sch Teacher 0 1 0		Retirement contribution - FRS				,		
595 Academic Village Charter School 5919 School/Other 5919 School/Other Personnel Services 12990 291 Accrued Payroll (906) 0 0 0/% 0 1290 291 Accrued Payroll (906) 0 0 16,771 100% 1 2010 221 Social Security- matching 0 1,275 0 1,276 100% 1 2010 211 Retirement contribution - FRS 0 276 0 346 80% 70 Strices 10 1,275 0 1,276 10.9% 10 70 Strices 10 1,276 0 346 80% 70 Strices 10 1,276 0 \$18,393 10% \$71 Strices 10 1,276 10 \$10 \$10 \$10 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$11 \$11 \$11 \$11 \$11 \$11	Sub Total		(\$2,898)	\$72,327	\$0	\$72,398	100%	\$71
Solarier School Spatial School/Other Personal Services 12990 291 Accrued Payroll (906) 0 0 0 0 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 11 2000 221 Social Security-matching 0 1,275 0 1,276 100% 10 2020 211 Reirement contribution - FRS 0 276 0 \$16,893 100% \$71 Strices \$10 2,600 \$18,893 100% \$71 Strices \$10 \$16,990 \$16,990 \$16 \$10% \$10% \$71 Strices \$10 \$16,990 \$16,990 \$16,990 \$10% \$10% \$71 Strices \$10 \$10 \$10% \$10% \$10% \$10% \$10% \$10% \$11 \$10% \$10% \$10% \$11 \$11	172 Academic	Village Charter School						
Services Personnel Services 12990 291 Accrued Payroll (906) 0 0 0% 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 21000 221 Social Security- matching 0 1,275 0 1,276 100% 1 2220 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School \$690 Other human services \$6120 Guidance Services \$75 Personnel Services Personnel Services Parsonnel Services Personnel Services Personnel Services Personnel Services Personnel Services Personnel Services 12125 160 Sch Clerical Spec I 2,048 26,527								
Personnel Services 1290 291 Accrued Payroll (906) 0 0 0% 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 2100 221 Social Security- matching 0 1,275 0 1,276 100% 1 2200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 569 Other human services 56120 Guidance Services	5053 Academi	c Village Charter School						
1290 291 Accrued Payroll (906) 0 0 0% 0 13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 2100 221 Social Security- matching 0 1,275 0 1,276 100% 1 2200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 Total Contractor School \$18,322 \$0 \$18,333 100% \$71 Sub Total Contractor School \$18,322 \$0 \$18,333 100% \$71 Total Contractor School \$10,30 \$16,757 \$0 \$25,730 \$130 \$100%			5919 School/Other					
13140 140 Temp Sub Teacher 0 16,770 0 16,771 100% 1 2100 221 Social Security- matching 0 1,275 0 1,276 100% 1 2200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,333 100% \$71 172 Academic Village Charter School (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 5053 Academic Village Charter School 505 Academic Village Charter School 5053 Academic Village Charter S								
21000 221 Social Security- matching 0 1,275 0 1,276 100% 1 22200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School (\$906) \$18,322 \$0 \$18,393 100% \$71 569 Other human services 5053 Academic Village Charter School 562 563 56		•	(906)	-		-		0
22200 211 Retirement contribution - FRS 0 276 0 346 80% 70 Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 569 Other human services 5653 Academic Village Charter School 569 Other human services 5653 Academic Village Charter School 56120 Guidance Services 5653 Academic Village Charter School 56120 Guidance Services 56120 Guidance Services 0 25,730 103% (797) 12125 160 Sch Clerical Spec I 2,048 26,527 0 25,730 103% (1,160) 12125 160 Sch Clerical Spec I 2,048 26,527 0 25,730 103% (1,160) 12139 130 Interventionist 3,581 44,392 0 43,232 103% (1,160) 12910 120 Chtr Sch Teacher 0 1 0 0% (0) 12943 130 Guidance Director 3,701 47,495 0 217,056 100% <td></td> <td>Temp Sub Teacher</td> <td>0</td> <td>16,770</td> <td>0</td> <td>16,771</td> <td></td> <td>1</td>		Temp Sub Teacher	0	16,770	0	16,771		1
Sub Total (\$906) \$18,322 \$0 \$18,393 100% \$71 172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 56120 Guidance Services 56100 Guid	21000 221	Social Security- matching	0	1,275	0	1,276	100%	1
172 Academic Village Charter School 569 Other human services 5053 Academic Village Charter School 6120 Guidance Services Personnel Services 12125 160 Sch Clerical Spec I 2,048 26,527 0 25,730 103% (797) 12139 130 Interventionist 3,581 44,392 0 43,232 103% (1,160) 12910 120 Chtr Sch Teacher 0 1 0 0% (1) 12943 130 Guidance Director 3,701 47,495 0 47,495 100% (0) 12956 130 School Counselor 17,390 217,658 0 217,056 100% (602) 12990 291 Accrued Payroll (11,988) 0 0 0% 0% 0 12997 291 Sick leave - annual 0 1,783 0 0% (1,783)	22200 211	Retirement contribution - FRS	0	276	0	346	80%	70
509 Other human services 5053 Academic Village Charter School6120 Guidance ServicesPersonnel Services12125160Sch Clerical Spec I2,04826,527025,730103%(797)12139130Interventionist3,58144,392043,232103%(1,160)12910120Chtr Sch Teacher0100%(1)12943130Guidance Director3,70147,495047,495100%(00)12956130School Counselor17,390217,6580217,056100%(602)12997291Accrued Payroll(11,988)0000%(1,783)	Sub Total		(\$906)	\$18,322	\$0	\$18,393	100%	\$71
5053 Joint Charter School6120 Guidance ServicesPersonuel Services12125160Sch Clerical Spec I2,04826,527025,730103%(797)12139130Interventionist3,58144,392043,232103%(1,160)12191120Chtr Sch Teacher0100%(1)12943130Guidance Director3,70147,495047,495100%(0)12956130School Counselor17,390217,6580217,056100%(602)12997291Accrued Payroll(11,988)0000%(1,783)	172 Academic	Village Charter School						
6120 Guidance Services Personnel Services 12125 160 Sch Clerical Spec I 2,048 26,527 0 25,730 103% (797) 12139 130 Interventionist 3,581 44,392 0 43,232 103% (1,160) 12910 120 Chtr Sch Teacher 0 1 0 0% (1) 12943 130 Guidance Director 3,701 47,495 0 47,495 100% (0) 12956 130 School Counselor 17,390 217,658 0 217,056 100% (602) 12990 291 Accrued Payroll (11,988) 0 0 0% (1,783) 12997 291 Sick leave - annual 0 1,783 0 0 0% (1,783)								
Personnel Services12125160Sch Clerical Spec I2,04826,527025,730103%(797)12139130Interventionist3,58144,392043,232103%(1,160)12910120Chtr Sch Teacher01000%(1)12943130Guidance Director3,70147,495047,495100%(0)12956130School Counselor17,390217,6580217,056100%(602)12990291Accrued Payroll(11,988)0000%(1,783)12977291Sick leave - annual01,783000%(1,783)	5053 Academi	c Village Charter School						
12125160Sch Clerical Spec I2,04826,527025,730103%(797)12139130Interventionist3,58144,392043,232103%(1,160)12910120Chtr Sch Teacher0100%(1)12943130Guidance Director3,70147,495047,495100%(0)12956130School Counselor17,390217,6580217,056100%(602)12990291Accrued Payroll(11,988)0000%(1,783)1297291Sick leave - annual01,783000%(1,783)			6120 Guidance Servic	es				
12139130Interventionist3,58144,392043,232103%(1,160)12910120Chtr Sch Teacher0100%(1)12943130Guidance Director3,70147,495047,495100%(0)12956130School Counselor17,390217,6580217,056100%(602)12990291Accrued Payroll(11,988)0000%012997291Sick leave - annual01,783000%(1,783)								
12910120Chtr Sch Teacher0100%(1)12943130Guidance Director3,70147,495047,495100%(0)12956130School Counselor17,390217,6580217,056100%(602)12990291Accrued Payroll(11,988)000%0%012997291Sick leave - annual01,78300%(1,783)		Sch Clerical Spec I						()
12943130Guidance Director3,70147,495047,495100%(0)12956130School Counselor17,390217,6580217,056100%(602)12990291Accrued Payroll(11,988)0000%012997291Sick leave - annual01,783000%(1,783)			3,581	44,392	0			
12956 130School Counselor17,390217,6580217,056100%(602)12990 291Accrued Payroll(11,988)0000%012997 291Sick leave - annual01,783000%(1,783)	12910 120	Chtr Sch Teacher	0	1	0	0	0%	(1)
12990 291 Accrued Payroll (11,988) 0 0 0 0% 0 12997 291 Sick leave - annual 0 1,783 0 0 0% (1,783)	12943 130	Guidance Director	3,701	47,495	0	47,495	100%	(0)
12997 291 Sick leave - annual 0 1,783 0 0 % (1,783)	12956 130	School Counselor	17,390	217,658	0	217,056	100%	(602)
	12990 291	Accrued Payroll	(11,988)	0	0	0	0%	0
1400 160 Overtime 0 29 0 0% (29)	12997 291	Sick leave - annual	0	1,783	0	0	0%	(1,783)
	14000 160	Overtime	0	29	0	0	0%	(29)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academic	c Village Charter School						
		6120 Guidance Servic					
15005 291	Supplements	4,236	69,600	0	69,686	100%	86
21000 221	Social Security- matching	2,241	29,695	0	29,607	100%	(88)
22200 211	Retirement contribution - FRS	6,280	33,426	0	32,586	103%	(840)
23000 231	Health Insurance	13,172	104,167	0	104,167	100%	0
23100 232	Life Insurance	135	1,287	0	1,287	100%	0
24000 241	Workers compensation	203	2,307	0	2,307	100%	0
26300 211	General retiree health contrib	336	4,032	0	4,032	100%	0
Sub Total		\$41,334	\$582,399	\$0	\$577,185	101%	(\$5,214)
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	44	226	0	1,490	15%	1,265
34989 310	Contractual service provider	2,784	26,141	0	27,252	96%	1,111
47100 395	Printing	725	725	0	1,500	48%	775
52590 590	Other Mat'l & Sply	0	1,822	0	2,800	65%	978
52590 519	Other Mat'l & Sply	0	1,894	0	3,000	63%	1,106
52650 642	Equip < than \$1000	0	239	0	250	95%	11
Sub Total		\$3,552	\$31,046	\$0	\$36,292	86%	\$5,246
Capital Outlay							
64400 641	Other equipment	0	5,504	0	5,504	100%	0
Sub Total		\$0	\$5,504	\$0	\$5,504	100%	\$0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Village Charter School						
569 Other hum							
5053 Academic	c Village Charter School		·				
Demonstral Com		Instruct Media S	ervices				
Personnel Servi		0.4.44	27 205	0	20.000	000/	4 044
12957 130	Media Specialist	3,141	37,285		38,896	96%	1,611
12990 291	Accrued Payroll	(1,450)	0		0	0%	0
12996 291	Sick leave - retire/term	0	1,429		0	0%	(1,429)
15005 291	Supplements	531	7,783		7,601	102%	(182)
15015 291	Payment in lieu of benefits	0	554		555	100%	1
21000 221	Social Security- matching	279	3,581	0	3,582	100%	1
22200 211	Retirement contribution - FRS	777	3,696		3,697	100%	1
23100 232	Life Insurance	16	172	0	172	100%	0
24000 241	Workers compensation	24	375	0	375	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$3,360	\$55,379	\$0	\$55,382	100%	\$3
Operating Expe	nditure/Expenses						
34989 310	Contractual service provider	2,948	26,679	0	27,004	99%	325
52590 590	Other Mat'l & Sply	0	458	0	459	100%	1
52590 519	Other Mat'l & Sply	0	2,243	0	2,318	97%	75
52650 649	Equip < than \$1000	0	545	0	550	99%	5
52650 642	Equip < than \$1000	0	651	0	200	325%	(451)
52652 369	Software < than \$1000 &/or licenses	0	2,859	0	3,019	95%	160
52653 649	Computer equipment < \$1000	0	4,647	0	4,648	100%	1
54510 611	Media Books	8,569	25,778	0	25,920	99%	142
Sub Total		\$11,517	\$63,859	\$0	\$64,118	100%	\$259

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School	6303 ESE Specialist					
Personnel Serv	vices	0303 ESE Specialist					
12935 120	ESE Specialist	0	5,326	0	0	0%	(5,326)
12935 110	ESE Specialist	3,683	43,570		49,884	87%	
12990 291	Accrued Payroll	(1,614)	40,070 0		40,004 0	0%	0,014
12997 291	Sick leave - annual	(1,014)	1,555		1,555	100%	0
15005 291	Supplements	1,174	17,256		17,127	101%	(129)
21000 221	Social Security- matching	351	4,936		4,598	107%	(338)
22200 211	Retirement contribution - FRS	1,028	5,485		5,091	108%	(394)
23000 231	Health Insurance	1,646	13,168		13,168	100%	(004)
23100 232	Life Insurance	18	10,100		10,100	100%	0
24000 241	Workers compensation	27	330	-	330	100%	0
26300 211	General retiree health contrib	42	504		504	100%	0
	General Tetree Tealth Contrib						
Sub Total		\$6,355	\$92,308	\$0	\$92,434	100%	\$126
	Village Charter School						
569 Other hun							
5053 Academi	c Village Charter School	6400 Instructional Sta	off Training corv	icos			
Operating Expe	enditure/Expenses		in manning servi	1069			
31310 310	Prof & Tech Services	0	1,584	0	2,775	57%	1,191
40100 330	Travel/conferences	700	8,431		9,750	86%	
	Have/comprehences				•		,
Sub Total		\$700	\$10,015	\$0	\$12,525	80%	\$2,510

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academi	c Village Charter School						
569 Other hu							
5053 Academ	ic Village Charter School						
o // =		7100 Board					
	enditure/Expenses				4.000		
32100 310	Accounting and auditing fees	0	4,383		4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)
172 Academi	c Village Charter School						
569 Other hu							
5053 Academ	ic Village Charter School		_				
		7200 General Adminis	stration				
	enditure/Expenses						
49177 794	Bwd Administrative Fee	507	9,649	0	14,112	68%	4,463
Sub Total		\$507	\$9,649	\$0	\$14,112	68%	\$4,463
172 Academi	c Village Charter School						
569 Other hu							
5053 Academ	ic Village Charter School						
		7300 School Administ	tration				
Personnel Ser							
12125 160	Sch Clerical Spec I	3,294	42,343		41,580	102%	(763)
12164 110	Director of Innovative Learning	2,636	20,346	0	18,273	111%	(2,073)
12942 110	High School Assistant Principal	21,232	275,091	0	262,040	105%	(13,051)
12949 130	Behavior Specialist	7,368	84,732	0	88,336	96%	3,604
12949 120	Behavior Specialist	0	10,498	0	0	0%	(10,498)
12953 110	Assistant Principal	6,318	81,955	0	78,000	105%	(3,955)
12954 110	Principal High School	15,610	140,310	0	128,004	110%	(12,306)
12960 160	Receptionist	4,514	40,630	0	39,125	104%	(1,505)
12990 291	Accrued Payroll	(24,648)	0	0	0	0%	0
12997 291	Sick leave - annual	0	14,749	0	0	0%	(14,749)

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						
		School Administ		0		00/	(22)
14000 160	Overtime	0	89	0	0	0%	(89)
15005 291	Supplements	2,520	54,031	0	53,387	101%	(644)
15007 291	Topped Out Incentive	0	750		0	0%	(750)
21000 221	Social Security- matching	4,658	55,553		52,952	105%	(2,601)
22200 211	Retirement contribution - FRS	8,476	59,299	0	56,262	105%	(3,037)
22500 211	ICMA - city portion	414	1,915	0	4,060	47%	2,145
23000 231	Health Insurance	18,523	152,585	0	152,585	100%	0
23100 232	Life Insurance	277	2,674	0	2,674	100%	0
24000 241	Workers compensation	404	4,949	0	4,949	100%	0
25000 251	Unemployment compensation	0	232	0	0	0%	(232)
26300 211	General retiree health contrib	472	5,670	0	5,670	100%	0
Sub Total		\$72,070	\$1,048,402	\$0	\$987,897	106%	(\$60,505)
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	200,678	0%	200,678
31300 311	Professional services-Outside Legal	2,686	21,882	0	15,000	146%	(6,882)
31310 319	Prof & Tech Services	0	0	0	1,215	0%	1,215
31310 310	Prof & Tech Services	282	2,923	0	3,500	84%	577
34989 310	Contractual service provider	29,711	217,153	0	224,927	97%	7,774
40100 330	Travel/conferences	0	1,105	0	1,500	74%	395
41400 371	Postage	0	4	0	100	4%	96
44200 369	Rents- machinery & equipment	905	11,935	0	13,095	91%	1,160
46250 359	R & M equipment	0	0		250	0%	250
46250 351	R & M equipment	0	0		250	0%	250
46800 359	Maintenance contracts	8	4,925		11,388	43%	6,463

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
40004 050		School Administ		0	50.040	450/	00.477
46801 359	I.T. Maintenance contracts	2,779	23,566		52,043	45%	28,477
47100 395	Printing	0	7,532		7,500	100%	(32)
49000 391	Legal/employment ads	350	1,079		1,500	72%	421
52590 590	Other Mat'l & Sply	3,421	11,803	0	15,500	76%	3,697
52590 519	Other Mat'l & Sply	0	4,366	0	5,000	87%	634
52650 649	Equip < than \$1000	0	2,946	0	2,965	99%	19
52650 642	Equip < than \$1000	0	3,476	0	4,383	79%	907
52652 369	Software < than \$1000 &/or licenses	49	109,121	0	154,534	71%	45,413
52653 649	Computer equipment < \$1000	0	17,742	0	30,328	58%	12,586
54100 521	Memberships/ dues/ subscription	28	2,391	0	4,700	51%	2,309
Sub Total		\$40,219	\$443,950	\$0	\$750,356	59%	\$306,406
Capital Outlay							
64055 643	Laptop/Tablet	0	6,713	0	6,714	100%	1
64066 641	File cabinets- other	0	0	0	1,774	0%	1,774
64400 641	Other equipment	0	13,836	0	13,837	100%	1
Sub Total		\$0	\$20,549	\$0	\$22,325	92%	\$1,776
172 Academic	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School						
		Food Services					
· · · ·	enditure/Expenses						
31310 319	Prof & Tech Services	0	364		438	83%	74
31310 310	Prof & Tech Services	(691)	547,286	0	831,993	66%	284,707
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	0	183	0	325	56%	142

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	c Village Charter School						
569 Other hu	man services						
5053 Academ	ic Village Charter School						
10000 000		Food Services	747	0	4 750	44.07	4 000
43380 380	Pub Ut Svc Othr Energ Sv	25	717	_	1,750	41%	1,033
43430 430	Electricity	1,220	17,496		21,000	83%	3,504
46150 350	R & M- land- building & improvement	0	1,987		2,000	99%	13
46250 351	R & M equipment	0	3,996		4,208	95%	212
46300 351	R & M motor vehicles	0	673		2,100	32%	1,427
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	310	0	310	100%	0
52650 642	Equip < than \$1000	0	850	0	1,422	60%	572
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	0	606	0	1,167	52%	561
52910 580	Commodity Consumption	2,185	59,143	0	65,470	90%	6,327
Sub Total		\$2,739	\$637,208	\$0	\$936,037	68%	\$298,829
Capital Outlay							
64053 643	Micro computer	0	6,456	0	6,457	100%	1
64069 641	Freezer	0	2,832	0	2,850	99%	18
64151 641	Oven	0	0	0	8,500	0%	8,500
64400 641	Other equipment	0	4,402	0	4,402	100%	0
Sub Total		\$0	\$13,689	\$0	\$22,209	62%	\$8,520
172 Academi	c Village Charter School						
	man services						
5053 Academ	ic Village Charter School						
	7800	Pupil Transfer S	ervices				
Operating Exp	enditure/Expenses						
34300 390	Contract- laundry & cleaning	28	271	0	268	101%	(3)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic '	Village Charter School						
569 Other hum	an services						
5053 Academic	: Village Charter School						
		Pupil Transfer Se					
34990 310	Contractual services- other	38,399	597,989	0	620,091	96%	22,102
41370 379	Communications	39	448	0	855	52%	407
43380 380	Pub Ut Svc Othr Energ Sv	28	910	0	1,806	50%	896
43430 430	Electricity	64	573	0	715	80%	142
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	39,161	0	39,161	100%	C
45320 320	Insurance & Bond Premium	0	0	0	4,895	0%	4,895
46150 350	R & M- land- building & improvement	0	21	0	150	14%	129
46250 351	R & M equipment	0	414	0	450	92%	36
46300 351	R & M motor vehicles	5,972	50,637	0	63,201	80%	12,564
46800 359	Maintenance contracts	6	74	0	122	61%	48
49105 790	License renewals	0	278	0	278	100%	(0)
52540 451	Fuel	(4,648)	72,775	0	115,691	63%	42,916
52600 642	Clothing/uniforms	0	1,322	0	1,598	83%	276
52650 642	Equip < than \$1000	0	84	0	1,042	8%	958
52790 790	Miscellaneous Expense	488	3,225	0	3,187	101%	(38)
Sub Total		\$40,391	\$768,273	\$0	\$853,601	90%	\$85,328
569 Other hum	: Village Charter School	Operation of Pla	nf				
Personnel Servi							
12961 160	Security	1,526	19,751	0	19,261	103%	(490)
	•						. ,
12990 291	Accrued Payroll	(698)	0	0	0	0%	0

172 Academic Village Charter School 7900 Operation of Plant 21000 221 Social Security- matching 106 1,503 0 1,522 99% 2000 0211 Retirement contribution - FRS 394 1,686 9,607 0 9,607 100% 23000 231 Health Insurance 1,646 9,607 0 9,607 100% 23000 231 Health Insurance 1,646 9,607 0 9,607 100% 23000 231 Health Insurance 1,646 9,607 0 7,91 00% 24000 241 Workers compensation 12 8 79 0 6,751 100% Superatione Keatter	able Funds	Available	РСТ	Budget	Encumbrances	Year To Date	Current	Account Description	oject	0
BOB Jeneric School2100 221Social Security- matching1061,63301,52299%2200211Retirement contribution - FRS3941,661001,662100%2310232Life Insurance879079100%2400241Workers compensation1288088100%2600211General retiree health contrib425040504100%Staget to the services83,037\$34,893\$0\$\$49,96100%Staget to the services83,037\$34,893\$0\$\$49,96100%Operative ExpensesStaget to the services2,5030\$\$4,9610%31310319Prof & Tech Services3,04036,8020\$\$418,962,9731310310Fords Tech Services3,04036,8020\$\$418,962,9731310310Contractual service provider1,310121,3740114,62510%34989310Contractual services other2,207115,249036,84389%3430380Pub Ut Svc Othr Energ Sv3,54565,587073,0084%34304340Electricity3,54565,587076,0089%34304360Rentsinerg & equipment0161010%34304360Re								Village Charter School	ademic V	172 Ac
Sub rotat Sacial Security- matching 106 1,503 0 1,522 99% 22000 221 Social Security- matching 106 1,503 0 1,522 99% 22000 231 Retirement contribution - FRS 394 1,681 0 1,685 100% 23100 232 Life Insurance 8 79 00 79 100% 24000 241 Workers compensation 12 88 00 88 100% 26300 211 General retires health contrib 42 504 0 504 100% 26300 211 General retires health contrib 42 504 0 \$34,996 10% Sub rotat Expenditure/Expenses \$3,037 \$34,839 \$0 \$2,750 100% \$34,996 100% \$34,996 100% \$34,996 100% \$418,769 92% \$3450 5,695 114% \$3498 310 Contract- building maintenance 30,010 114,625										
21000 221 Social Security- matching 106 1,503 0 1,522 99% 22200 211 Retirement contribution - FRS 394 1,681 0 1,685 100% 23000 231 Health Insurance 1,646 9,607 0 9,607 100% 23100 232 Life Insurance 8 79 0 79 100% 24000 241 Workers compensation 12 88 0 860 100% 26300 211 General retiree health contrib 42 504 0 504 100% Sub Toti General retiree health contrib 42 504 0 534,996 100% Sub Toti General retiree health contrib 42 504 0 2,750 100% Sub Toti Fech Services 2,750 2,750 0 2,750 100% 3130 310 Prof & Tech Services 1,215 6,479 0 14,625 106%								-	cademic V	5053 A
22200 211 Retirement contribution - FRS 394 1,681 0 1,685 100% 23000 231 Health Insurance 1,646 9,607 0 9,607 100% 23100 232 Life Insurance 8 79 0 79 100% 24000 241 Workers compensation 12 88 0 88 100% 26300 211 General retiree health contrib 42 504 0 504 100% Sub Total General retiree health contrib 42 504 0 2,750 100% Operating Expenditure/Expenses 3130 319 Prof & Tech Services 0 7,313 0 6,965 105% 34500 350 Contract- building maintenance 30,040 386,802 0 418,769 92% 34982 310 Function sourcing- Grounds/Facilities 1,215 6,479 0 114,625 106% 34999 310 Contractual services- other	10		000/	1 500	0				204	24000
23000 231 Health Insurance 1,646 9,607 0 9,607 100% 23100 232 Life Insurance 8 79 0 79 100% 24000 241 Workers compensation 12 88 0 88 100% 26300 211 General retiree health contrib 42 504 0 504 100% Sub Total General retiree health contrib 42 504 0 834,996 100% Operating Expenditure/Expenses Sub Total 53,037 \$34,839 \$0 2,750 0 2,750 100% 31310 319 Prof & Tech Services 0 7,313 0 6,965 105% 34500 350 Contract- building maintenance 30,040 386,802 0 418,769 92% 34989 310 Contractual service provider 13,910 121,374 0 114,625 106% 34980 310 Contractual services other 2,598	19									
23100 232 Life Insurance 8 79 0 79 100% 24000 241 Workers compensation 12 88 0 88 100% 26300 211 General retiree health contrib 42 504 0 504 100% Sub Total \$3,037 \$34,839 \$0 \$34,996 100% Operating Expenditure/Expenses 100 7,750 0 2,750 100% 3130 310 Prof & Tech Services 0 7,313 0 6,965 105% 34500 350 Contract- building maintenance 30,040 386,802 0 418,769 92% 34982 310 Function sourcing- Grounds/Facilities 1,215 6,479 0 114,625 106% 34990 310 Contractual services- other 22,070 115,249 0 128,817 89% 41370 379 Communications 2,598 34,292 0 35,441 97% <tr< td=""><td>4</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	4									
24000241Workers compensation1288088100%26300211General retiree health contrib425040504100%Sub Total\$3,037\$34,839\$0\$34,969100%Sub Total\$3,037\$34,839\$0\$34,969100%Sub Total\$3,037\$34,839\$0\$34,969100%Operating Expenditure/Expenses\$3,037\$34,839\$0\$2,75002,750100%31310319Prof & Tech Services07,31306,965105%34500350Contract- building maintenance30,040386,8020418,76992%34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197% <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td>	0						,		-	
26300211General retiree health contrib425040504100%Sub Total\$3,037\$34,839\$0\$34,996100%Operating Expenditure/Expenses31310319Prof & Tech Services2,7502,75002,750100%31310310Prof & Tech Services07,31306,965105%34500350Contract- building maintenance30,040386,8020418,76992%34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,2170149,73549%45150350R & M- land- building & improvement36,047312,6490368,84585%<	0									
Sub Total \$3,037 \$34,839 \$0 \$34,996 100% Operating Expenditure/Expenses 21750 2,750 0 2,750 100% 31310 319 Prof & Tech Services 2,750 2,750 0 2,750 100% 31310 310 Prof & Tech Services 0 7,313 0 6,965 105% 34500 350 Contract- building maintenance 30,040 386,802 0 418,769 92% 34982 310 Function sourcing- Grounds/Facilities 1,215 6,479 0 5,695 114% 34989 310 Contractual service provider 13,910 121,374 0 114,625 106% 34990 310 Contractual services- other 22,070 115,249 0 35,441 97% 43380 380 Pub Ut Svc Othr Energ Sv 3,545 65,587 0 78,000 84% 44200 362 Rents- machinery & equipment 0 161 0 161	0									
Operating Expenditure/Expenses31310319Prof & Tech Services2,7502,75002,750100%31310310Prof & Tech Services07,31306,965105%34500350Contract- building maintenance30,040386,8020418,76992%34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,26202,594,04197%44300360Rentals243,3092,804,2170149,73549%44500350R & M- land- building & improvement36,047312,6490368,84585%	0		100%	504	0	504	42	General retiree health contrib	211	26300
31310319Prof & Tech Services2,7502,75002,750100%31310310Prof & Tech Services07,31306,965105%34500350Contract- building maintenance30,040386,8020418,76992%34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,26202,894,04197%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	\$157		100%	\$34,996	\$0	\$34,839	\$3,037		tal	Sub To
31310310Prof & Tech Services07,31306,965105%34500350Contract- building maintenance30,040386,8020418,76992%34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%								enditure/Expenses	ng Expend	<u>Operati</u>
34500350Contract- building maintenance30,040386,8020418,76992%34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	0		100%	2,750	0	2,750	2,750	Prof & Tech Services	319	31310
34982310Function sourcing- Grounds/Facilities1,2156,47905,695114%34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	(348)		105%	6,965	0	7,313	0	Prof & Tech Services	310	31310
34989310Contractual service provider13,910121,3740114,625106%34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	31,967		92%	418,769	0	386,802	30,040	Contract- building maintenance	350	34500
34990310Contractual services- other22,070115,2490128,81789%41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	(784)		114%	5,695	0	6,479	1,215	Function sourcing- Grounds/Facilities	310	34982
41370379Communications2,59834,292035,44197%43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	(6,749)		106%	114,625	0	121,374	13,910	Contractual service provider	310	34989
43380380Pub Ut Svc Othr Energ Sv3,54565,587078,00084%43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	13,568		89%	128,817	0	115,249	22,070	Contractual services- other	310	34990
43430430Electricity32,241463,5080520,70889%44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	1,149		97%	35,441	0	34,292	2,598	Communications	379	41370
44200362Rents- machinery & equipment01610161100%44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	12,413		84%	78,000	0	65,587	3,545	Pub Ut Svc Othr Energ Sv	380	43380
44210319IT/Telecommunications Services17,105205,2620205,262100%44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	57,200		89%	520,708	0	463,508	32,241	Electricity	430	43430
44360360Rentals243,3092,804,21702,894,04197%45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	0		100%	161	0	161	0	Rents- machinery & equipment	362	44200
45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	0		100%	205,262	0	205,262	17,105	IT/Telecommunications Services	319	44210
45320320Insurance & Bond Premium11,56072,7790149,73549%46150350R & M- land- building & improvement36,047312,6490368,84585%	89,824		97%	2,894,041	0	2,804,217	243,309	Rentals	360	44360
46150 350 R & M- land- building & improvement 36,047 312,649 0 368,845 85%	76,956		49%						320	45320
	56,196							R & M- land- building & improvement	350	
46210 682 Energy Savings Project 12,142 145,162 0 145,102 100%	(60)		100%	145,102		145,162	12,142	e .		46210
46250 359 R & M equipment 0 1,130 0 2,380 47%	1,250									

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hum							
5053 Academic	: Village Charter School						
40050 054		Operation of Pla		0	0.000	000/	747
46250 351	R & M equipment	0	9,053		9,800	92%	747
46800 350	Maintenance contracts	0	675		675	100%	0
49105 790	License renewals	180	680		735	93%	55
49175 794	Administrative fees	32,839	394,070	0	394,070	100%	0
52590 590	Other Mat'l & Sply	875	5,231	0	5,231	100%	0
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	1,240	0	1,492	83%	252
52650 642	Equip < than \$1000	275	48,583	0	48,854	99%	271
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,096	77%	250
52790 790	Miscellaneous Expense	0	0	0	339	0%	339
Sub Total		\$462,700	\$5,205,089	\$0	\$5,539,713	94%	\$334,624
Capital Outlay							
64204 621	TV-Closed Circuit/Security Camera	(4,986)	0	0	4,986	0%	4,986
64400 641	Other equipment	0	12,727	0	12,727	100%	0
Sub Total		(\$4,986)	\$12,727	\$0	\$17,713	72%	\$4,986
172 Academic	Village Charter School						
569 Other hum							
5053 Academic	village Charter School						
		Child Care Supe	rvision				
Personnel Servi							
15005 291	Supplements	0	5,025		6,750	74%	1,725
21000 221	Social Security- matching	0	384	0	517	74%	133
22200 211	Retirement contribution - FRS	0	426	0	572	74%	146
Sub Total		\$0	\$5,835	\$0	\$7,839	74%	\$2,004

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		9102 Child Care Supe	ervision				
	enditure/Expenses						
52652 369	Software < than \$1000 &/or licens	es 0	75	0	900	8%	825
Sub Total		\$0	\$75	\$0	\$900	8%	\$825
172 Academic	Village Charter School						
569 Other hun	nan services						
5053 Academi	c Village Charter School						
		9900 Athletics					
Personnel Serv							
12018 110	Assistant Athletic Director	5,042			42,432	106%	(2,750)
14000 160	Overtime	0			0	0%	(11)
15005 291	Supplements	0	43,676	0	36,037	121%	(7,639)
15116 291	Cell Phone Pay	45	540	0	540	100%	0
21000 221	Social Security- matching	378	6,706	0	5,927	113%	(779)
22200 211	Retirement contribution - FRS	285	6,996	0	6,436	109%	(560)
22500 211	ICMA - city portion	0	0	0	134	0%	134
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	17	168	0	168	100%	0
24000 241	Workers compensation	26	312	0	312	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$7,481	\$117,263	\$0	\$105,658	111%	(\$11,605)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	672	14,404	0	37,401	39%	22,997
34989 310	Contractual service provider	3,401	88,458	0	91,440	97%	2,982
40100 330	Travel/conferences	673	20,132	0	21,000	96%	868

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hun	Village Charter School nan services						
5053 Academi	c Village Charter School						
	9900 /	Athletics					
44360 360	Rentals	0	831	0	831	100%	0
46250 351	R & M equipment	3,350	8,008	0	10,658	75%	2,651
52150 590	First aid, safety equip & supplies	0	2,030	0	2,700	75%	670
52590 590	Other Mat'l & Sply	0	1,699	0	2,001	85%	302
52600 642	Clothing/uniforms	0	20,783	0	26,528	78%	5,745
52650 642	Equip < than \$1000	1,216	21,555	0	30,365	71%	8,810
52652 369	Software < than \$1000 &/or licenses	655	2,524	0	1,869	135%	(655)
54100 521	Memberships/ dues/ subscription	0	4,330	0	4,420	98%	90
Sub Total		\$9,967	\$184,754	\$0	\$229,213	81%	\$44,459
Capital Outlay							
64400 648	Other equipment	0	4,635	0	12,628	37%	7,993
Sub Total		\$0	\$4,635	\$0	\$12,628	37%	\$7,993
Total for the Division		\$1,560,936	\$18,531,684	\$0	\$19,570,177	95%	\$1,038,493
Total for the F	und	\$1,560,936	\$18,531,684	\$0	\$19,570,177	95%	\$1,038,493