Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charte	er Schools						
569 Other huma	an services						
5061 FSU Chart	ter Elementary School						
		1 K-3 Basic					
Personnel Service				_			
12910 120	Chtr Sch Teacher	40,019	205,072		1,026,588	20%	821,516
12990 291	Accrued Payroll	0	40,467	0	0	0%	(40,467)
12996 291	Sick leave - retire/term	1,558	1,558	0	0	0%	(1,558)
12997 291	Sick leave - annual	0	0	0	1,500	0%	1,500
13554 150	P/T Teacher Assistant	857	857	0	90,412	1%	89,555
15005 291	Supplements	4,023	18,886	0	102,015	19%	83,129
15015 291	Payment in lieu of benefits	462	2,677	0	14,406	19%	11,729
21000 221	Social Security- matching	3,495	16,998	0	94,523	18%	77,525
22200 211	Retirement contribution - FRS	2,961	2,961	0	82,745	4%	79,784
22500 211	ICMA - city portion	368	1,835	0	8,147	23%	6,312
23000 231	Health Insurance	21,420	42,840	0	257,038	17%	214,198
23100 232	Life Insurance	316	633	0	3,798	17%	3,165
24000 241	Workers compensation	763	1,527	0	9,162	17%	7,635
26300 211	General retiree health contrib	112	224	0	1,348	17%	1,124
Sub Total		\$76,353	\$336,534	\$0	\$1,691,682	20%	\$1,355,148
Operating Exper	nditure/Expenses						
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	285	0	20,000	1%	19,715
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521	Memberships/ dues/ subscription	0	0	2,636	3,500	75%	864
54520 520	Textbooks	3,897	14,555	20,409	42,700	82%	7,736
Sub Total		\$3,897	\$14,840	\$23,045	\$70,200	54%	\$32,315

UNAUDITED

17% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 173 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 20.375 105,867 528.989 20% 423,122 0 12990 291 0 21,036 0 0% Accrued Payroll 0 (21,036)12997 291 0 0 0 1.000 0% 1.000 Sick leave - annual 13554 150 655 655 0 51.664 1% 51.009 P/T Teacher Assistant 29,444 15005 291 Supplements 1.189 6.572 0 36,016 18% 15015 291 Payment in lieu of benefits 92 462 0 2.401 19% 1.939 221 38,978 21000 1.682 8,485 0 47,463 18% Social Security- matching 22200 211 4% Retirement contribution - FRS 1.446 1.446 0 40.903 39,457 22500 211 151 725 0 4,601 16% 3.876 ICMA - city portion 23000 231 Health Insurance 13,052 26,104 0 156,624 17% 130,520 232 17% 23100 Life Insurance 163 326 0 1.956 1.630 24000 241 397 794 0 4,764 17% 3,970 Workers compensation 26300 211 56 112 0 668 17% 556 General retiree health contrib \$39,258 \$172,584 \$0 \$877,049 20% \$704,465 **Sub Total** Operating Expenditure/Expenses 40100 330 0 0 0 0% 1,500 Travel/conferences 1,500 0% 46250 351 R & M equipment 0 0 0 500 500 52182 513 0 0 0 250 0% 250 Testing material 52590 590 0 0 0 11,000 0% 11,000 Other Mat'l & Sply 0 0% 52650 642 Equip < than \$1000 0 0 1,700 1.700 54100 521 0 0 1,829 3,000 61% 1,171 Memberships/ dues/ subscription 20,351 34,300 5,333 54520 520 0 84% **Textbooks** 8,616 \$0 **Sub Total** \$8,616 59% \$21,454 \$22,180 \$52,250

UNAUDITED

		.,,	% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart 569 Other hum 5061 FSU Cha							
		250 Exceptional Stud	dent Prog				
Personnel Serv	<u>rices</u>						
12558 120	Speech Therapist	1,649	8,642	0	42,880	20%	34,238
12910 120	Chtr Sch Teacher	13,194	46,809	0	248,518	19%	201,709
12990 291	Accrued Payroll	0	13,080	0	0	0%	(13,080)
13140 140	Temp Sub Teacher	0	0	0	6,000	0%	6,000
13554 150	P/T Teacher Assistant	361	361	0	36,937	1%	36,576
13559 120	P/T Certified Teacher	531	531	0	26,715	2%	26,184
15005 291	Supplements	958	4,635	0	23,906	19%	19,271
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,254	4,499	0	29,646	15%	25,147
22200 211	Retirement contribution - FRS	1,146	1,146	0	21,845	5%	20,699
22500 211	ICMA - city portion	256	1,292	0	6,310	20%	5,018
23000 231	Health Insurance	7,132	14,264	0	85,584	17%	71,320
23100 232	Life Insurance	90	180	0	1,077	17%	897
24000 241	Workers compensation	243	486	0	2,915	17%	2,429
26300 211	General retiree health contrib	33	66	0	392	17%	326
Sub Total		\$26,939	\$96,452	\$0	\$535,126	18%	\$438,674
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	963	963	0	66,500	1%	65,538
34989 310	Contractual service provider	1,775	1,778	0	22,982	8%	21,204
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
F.4500 500		5250 Exceptional Stu	_	•	0.000	00/	0.000
54520 520	Textbooks	0	C		6,000	0%	6,000
Sub Total		\$2,737	\$2,740	\$0	\$105,482	3%	\$102,742
173 FSU Char	ter Schools						
569 Other hun							
5061 FSU Cha	rter Elementary School						
		5901 Substitute Teac	ners				
Personnel Serv		_		_			
12990 291	Accrued Payroll	0	1,449		0	0%	(1,449)
13140 140	Temp Sub Teacher	0	C		40,000	0%	40,000
21000 221	Social Security- matching	0	C		3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	C	0	2,780	0%	2,780
Sub Total		\$0	\$1,449	\$0	\$45,840	3%	\$44,391
173 FSU Char	ter Schools						
569 Other hun							
5061 FSU Cha	rter Elementary School						
D 10		6120 Guidance Service	ces				
Personnel Serv		0.404	0.000	•	45.000	000/	05.000
12956 130	School Counselor	2,464	9,928		45,820	22%	35,892
12990 291	Accrued Payroll	0	1,660		0	0%	(1,660)
15005 291	Supplements	308	1,123		5,300	21%	4,177
21000 221	Social Security- matching	205	803	_	3,913	21%	3,110
22200 211	Retirement contribution - FRS	204	204		3,881	5%	3,677
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	14	28		169	17%	141
24000 241	Workers compensation	31	62	0	376	16%	314

			% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hum							
5061 FSU Cha	rter Elementary School	0400 0 : 1 0 :					
26300 211	General retiree health contrib	6120 Guidance Service 5	: es 10	0	56	18%	46
	General retiree health contrib						
Sub Total		\$4,420	\$16,196	\$0	\$73,779	22%	\$57,583
	enditure/Expenses			_			
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
5061 FSU Cha	rter Elementary School	6200 Instruct Media S	ervices				
D 10		6200 Instruct Media S	ervices				
Personnel Serv		4.540	7.065	0	20.470	200/	24 505
12957 130	Media Specialist	1,518	7,965	0	39,470	20%	31,505
12990 291	Accrued Payroll	0	1,430	0	0	0%	(1,430
15005 291	Supplements	0	0	0	315	0%	315
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	123	645	0	3,229	20%	2,584
22200 211	Retirement contribution - FRS	112	112	0	2,939	4%	2,827
23100 232	Life Insurance	12	24	0	146	16%	122
24000 241	Workers compensation	27	54	0	324	17%	270
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$1,889	\$10,701	\$0	\$48,880	22%	\$38,179
Operating Expe	enditure/Expenses						
	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 590	Other Matr & Spry	U	O	U	1,000	0 70	1,000

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU C	harter Schools						
569 Other	human services						
5061 FSU (Charter Elementary School						
		6200 Instruct Media S					
54510 611 ———	Media Books	2,095	2,095	0	8,148	26%	6,053
Sub Total		\$2,095	\$3,285	\$0	\$11,948	27%	\$8,663
173 FSU C	harter Schools						
569 Other	human services						
5061 FSU (Charter Elementary School						
		6400 Instructional Sta	ff Training servi	ices			
•	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500
40100 330	Travel/conferences	0	0	0	640	0%	640
Sub Total		\$0	\$0	\$0	\$3,140	0%	\$3,140
173 FSU C	harter Schools						
569 Other	human services						
5061 FSU (Charter Elementary School						
		7300 School Administ	ration				
Personnel S	<u>Services</u>						
12137 160	Charter Schools IT Systems	Admin 0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant	I 2,917	5,834	0	37,918	15%	32,084
12951 160) Registrar	0	1,102	0	1,475	75%	373
12952 160) Bookkeeper	2,491	4,982	0	32,387	15%	27,405
12953 110	Assistant Principal	5,952	16,218	0	77,380	21%	61,162
12973 110	Principal Pembroke Shores	8,262	17,417	0	107,415	16%	89,998
12990 291	Accrued Payroll	0	10,750	0	0	0%	(10,750)
12992 291	Vacation leave - retire/term	0	2,174	0	2,174	100%	(0)
		0	227	0	227	100%	0
12996 291	Sick leave - retire/term	0	221	0	221	100%	U

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hur	nan services						
5061 FSU Cha	arter Elementary School						
		School Administ		_			
13683 160	Sch P/T Clerk Spec I	59	59	0	8,892	1%	8,833
15005 291	Supplements	154	308	0	4,739	6%	4,43
15015 291	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000 221	Social Security- matching	1,501	3,694	0	21,054	18%	17,360
22200 211	Retirement contribution - FRS	1,247	2,193	0	16,936	13%	14,743
22500 211	ICMA - city portion	257	511	0	2,905	18%	2,394
23000 231	Health Insurance	4,755	9,510	0	57,056	17%	47,546
23100 232	Life Insurance	89	178	0	1,063	17%	88
24000 241	Workers compensation	203	406	0	2,433	17%	2,027
26300 211	General retiree health contrib	23	46	0	280	16%	234
Sub Total		\$28,095	\$76,281	\$0	\$376,834	20%	\$300,55
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	953	953	0	10,000	10%	9,047
31310 310	Prof & Tech Services	100	100	0	6,000	2%	5,900
34989 310	Contractual service provider	12,538	13,782	0	106,057	13%	92,275
34990 310	Contractual services- other	0	183	0	0	0%	(183
10100 330	Travel/conferences	0	0	0	2,500	0%	2,500
11400 371	Postage	0	0	0	1,500	0%	1,500
16250 351	R & M equipment	0	0	0	1,100	0%	1,100
16800 350	Maintenance contracts	6	6	8,194	10,186	81%	1,986
17100 395	Printing	70	105	0	1,500	7%	1,39
19000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	1,124	1,124	0	8,000	14%	6,870
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	76

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
50050 000		School Administ		44.050	00.405	500 /	44.000
52652 692	Software < than \$1000 &/or licenses	0	4,386		30,425	53%	14,389
52653 644	Computer equipment < \$1000	0	0		2,140	0%	2,140
54100 521	Memberships/ dues/ subscription	0	650	0	1,000	65%	350
Sub Total		\$14,792	\$22,529	\$19,843	\$183,658	23%	\$141,285
Capital Outlay							
64691 691	Capitalized Software - Schools	0	0	0	2,001	0%	2,001
Sub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001
173 FSU Char 569 Other hun 5061 FSU Cha	nan services irter Elementary School	Facilities Acquis	ition & Constru	otion			
569 Other hun 5061 FSU Cha	nan services erter Elementary School 7400 l	Facilities Acquis	ition & Constru	ction			
569 Other hun 5061 FSU Cha Operating Expe	nan services erter Elementary School 7400 l enditure/Expenses				615 387	16%	510 007
569 Other hun 5061 FSU Cha Operating Expe 44360 360	nan services erter Elementary School 7400 l	51,377	95,390	0	615,387	16%	
569 Other hun 5061 FSU Cha Operating Expe	nan services erter Elementary School 7400 l enditure/Expenses			0	615,387 \$615,387	16% 16%	·
569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char	nan services Inter Elementary School 7400 Enditure/Expenses Rentals ter Schools	51,377	95,390	0			·
569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun	nan services Inter Elementary School 7400 Enditure/Expenses Rentals ter Schools Inan services	51,377	95,390	0			
569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun	nan services Inter Elementary School 7400 Inter Elementary School Penditure/Expenses Rentals Iter Schools Inter Elementary School	51,377 \$51,377	95,390	0			·
569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha	nan services Inter Elementary School 7400 Penditure/Expenses Rentals Iter Schools Inan services Inter Elementary School 7600	51,377	95,390	0			•
569 Other hun 5061 FSU Cha Operating Expenses 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha	nan services Inter Elementary School 7400 Enditure/Expenses Rentals Iter Schools Inan services Inter Elementary School 7600 Enditure/Expenses	51,377 \$51,377 Food Services	95,390 \$95,390	\$ 0	\$615,387	16%	\$519,997
569 Other hun 5061 FSU Cha Operating Expe 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha Operating Expe 31310 310	nan services Inter Elementary School 7400 Penditure/Expenses Rentals ter Schools Inter Elementary School 7600 Penditure/Expenses Prof & Tech Services	51,377 \$51,377 Food Services	95,390 \$95,390	\$0 \$0	\$615,387 213,949	16%	\$519,997 213,945
569 Other hun 5061 FSU Cha Operating Expenses 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha Operating Expenses 31310 310 43380 380	rter Elementary School 7400 Penditure/Expenses Rentals ter Schools nan services arter Elementary School renditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv	51,377 \$51,377 Food Services 4 45	95,390 \$95,390 4 45	0 \$0 0 0	\$615,387 213,949 923	0% 5%	\$519,997 213,945 878
569 Other hun 5061 FSU Cha Operating Experiments 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha Operating Experiments 31310 310 43380 380 43430 430	renan services Inter Elementary School 7400 Penditure/Expenses Rentals ter Schools Inter Elementary School 7600 Penditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity	51,377 \$51,377 Food Services 4 45 650	95,390 \$95,390 4 45 1,556	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$615,387 213,949 923 11,157	0% 5% 14%	\$519,997 213,945 878 9,601
569 Other hun 5061 FSU Cha Operating Expenses 44360 360 Sub Total 173 FSU Chart 569 Other hun 5061 FSU Chart 31310 310 43380 380 43430 430 46150 350	rter Elementary School 7400 Penditure/Expenses Rentals ter Schools Inan services Inter Elementary School 7600 Penditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	51,377 \$51,377 Food Services 4 45 650 0	95,390 \$95,390 4 45 1,556	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$615,387 213,949 923 11,157 300	0% 5% 14% 0%	519,997 \$519,997 213,945 878 9,601 300
569 Other hun 5061 FSU Cha Operating Experiments 44360 360 Sub Total 173 FSU Char 569 Other hun 5061 FSU Cha Operating Experiments 31310 310 43380 380 43430 430	renan services Inter Elementary School 7400 Penditure/Expenses Rentals ter Schools Inter Elementary School 7600 Penditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity	51,377 \$51,377 Food Services 4 45 650	95,390 \$95,390 4 45 1,556	0 \$0 \$0 0 0 0 0	\$615,387 213,949 923 11,157	0% 5% 14%	\$519,997 213,945 878 9,602

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Cha	rter Schools						
569 Other hu	man services						
5061 FSU Ch	arter Elementary School						
		Food Services			0.10	000/	450
52650 642	Equip < than \$1000	0	0		219	30%	152
52790 790	Miscellaneous Expense	260	260		1,091	24%	831
52910 580	Commodity Consumption	2,431	2,966	0	15,918	19%	12,953
Sub Total		\$3,390	\$4,831	\$67	\$246,961	2%	\$242,063
Capital Outlay							
64400 641	Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23
173 FSU Cha							
569 Other hu	man services arter Elementary School	Dow'll Towns for O					
569 Other hu 5061 FSU Ch	man services arter Elementary School 7800	Pupil Transfer S	ervices				
569 Other hull 5061 FSU Character Control of the Co	man services arter Elementary School 7800 enditure/Expenses	•		0	128	7%	110
569 Other hu 5061 FSU Char Operating Exp 34300 390	man services arter Elementary School 7800 enditure/Expenses Contract- laundry & cleaning	9	9		128 199 740	7% 12%	_
569 Other hui 5061 FSU Char Operating Exp 34300 390 34990 310	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other	9 12,457	9 24,919	0	199,740	12%	174,821
569 Other hui 5061 FSU Chi Operating Exp 34300 390 34990 310 41370 370	man services arter Elementary School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	9 12,457 19	9 24,919 29	0 0	199,740 283	12% 10%	174,821 254
569 Other hui 5061 FSU Char Operating Exp 34300 390 34990 310 41370 370 43380 380	man services arter Elementary School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	9 12,457 19 107	9 24,919 29 107	0 0 0	199,740 283 686	12% 10% 16%	174,821 254 579
569 Other hui 5061 FSU Char Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	12,457 19 107 0	9 24,919 29 107 49	0 0 0 0	199,740 283 686 764	12% 10% 16% 6%	174,821 254 579 715
569 Other hui 5061 FSU Char Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370	man services arter Elementary School 7800 enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	9 12,457 19 107 0 1,588	9 24,919 29 107 49 3,176	0 0 0 0	199,740 283 686 764 19,054	12% 10% 16% 6% 17%	174,821 254 579 715 15,878
569 Other hui 5061 FSU Char 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	9 12,457 19 107 0 1,588	9 24,919 29 107 49 3,176	0 0 0 0 0	199,740 283 686 764 19,054 786	12% 10% 16% 6% 17% 0%	174,821 254 579 715 15,878
569 Other hui 5061 FSU Chi Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	9 12,457 19 107 0 1,588	9 24,919 29 107 49 3,176	0 0 0 0 0	199,740 283 686 764 19,054	12% 10% 16% 6% 17% 0%	174,821 254 579 715 15,878 786
569 Other hui 5061 FSU Char 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350 46250 351	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	9 12,457 19 107 0 1,588 0	9 24,919 29 107 49 3,176 0 0	0 0 0 0 0 0	199,740 283 686 764 19,054 786 181	12% 10% 16% 6% 17% 0% 6%	174,821 254 579 715 15,878 786 181
569 Other hui 5061 FSU Chi Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350 46250 351 46300 351	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment R & M motor vehicles	9 12,457 19 107 0 1,588 0 0	9 24,919 29 107 49 3,176 0 0 4 4,209	0 0 0 0 0 0 0 0 379	199,740 283 686 764 19,054 786 181 75 35,961	12% 10% 16% 6% 17% 0% 6% 13%	174,821 254 579 715 15,878 786 181 71
569 Other hui 5061 FSU Char 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350 46250 351	man services arter Elementary School 7800 renditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	9 12,457 19 107 0 1,588 0	9 24,919 29 107 49 3,176 0 0	0 0 0 0 0 0 0 0 379 90	199,740 283 686 764 19,054 786 181	12% 10% 16% 6% 17% 0% 6%	119 174,821 254 579 715 15,878 786 181 71 31,374 30

UNAUDITED

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	rter Schools						
569 Other hur	man services						
5061 FSU Cha	arter Elementary School						
50000 040		Pupil Transfer S		0	050	0.40/	00.4
52600 642	Clothing/uniforms	424	424		658	64%	234
52650 642	Equip < than \$1000	4	4		572	1%	568
52790 790	Miscellaneous Expense	142	180	0	972	18%	792
Sub Total		\$20,701	\$39,014	\$469	\$301,454	13%	\$261,971
173 FSU Char	rter Schools						
569 Other hur	man services						
5061 FSU Cha	arter Elementary School						
		Operation of Pla	nt				
	enditure/Expenses						
30010 790	Contingency	0	0	0	141,418	0%	141,418
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	475	949	61,839	118,429	53%	55,64
34990 310	Contractual services- other	1,430	1,430	0	20,303	7%	18,874
41370 370	Communications	1,066	1,094	4,474	16,976	33%	11,408
43380 380	Pub Ut Svc Othr Energ Sv	203	287	0	5,050	6%	4,763
43430 430	Electricity	12,911	21,955	0	135,050	16%	113,095
44210 360	IT/Telecommunications Services	6,563	13,126	0	78,751	17%	65,625
45320 320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150 350	R & M- land- building & improvement	2,146	2,946	0	33,900	9%	30,954
46250 351	R & M equipment	60	60	0	1,000	6%	940
46800 350	Maintenance contracts	1,575	1,575	4,725	2,100	300%	(4,200)
49175 794	Administrative fees	13,890	27,780	0	166,681	17%	138,901
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52200 510	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0		500	0%	500

17% OF YEAR

Object	Account Description	Current Y	ear To Date Er	ncumbrances	Budget	PCT	Available Funds
173 FSU Char	rter Schools						
569 Other hur	man services						
5061 FSU Cha	arter Elementary School						
		Operation of Plant	_			-01	
52650 642	Equip < than \$1000	0	0	0	3,837	0%	3,83
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$40,318	\$71,202	\$71,038	\$1,061,790	13%	\$919,550
Other Uses							
91171 971	Transfer to Charter Middle School	0	0	0	194,115	0%	194,11
Sub Total		\$0	\$0	\$0	\$194,115	0%	\$194,11
569 Other hur 5061 FSU Cha	arter Elementary School	2 Child Care Supervi	sion				
Personnel Ser		2 Office Oupervis	31011				
12990 291	Accrued Payroll	0	4,554	0	0	0%	(4,554
13190 160	P/T After School Director	83	83	0	35,802	0%	35,71
13403 160	P/T Bookkeeper	72	72	0	6,172	1%	6,10
13556 160	P/T After School Care	486	486	0	78,404	1%	77,91
13683 160	Sch P/T Clerk Spec I	106	106	0	5,335	2%	5,22
	Social Security- matching	57	57	0	9,623	1%	9,56
21000 221	Coolar Occarity matering						0.04
21000 221 22200 211	Retirement contribution - FRS	55	55	0	9,269	1%	9,21
	, ,	55 86	55 172	0 0	9,269 1,035	1% 17%	
22200 211	Retirement contribution - FRS				ŕ		86
22200 211 24000 241 Sub Total	Retirement contribution - FRS	86	172	0	1,035	17%	86
22200 211 24000 241 Sub Total	Retirement contribution - FRS Workers compensation	86	172	0	1,035	17%	9,214 86: \$140,05 6

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char							
569 Other hun							
5061 FSU Cha	rter Elementary School	9102 Child Care Supe	nvicion				
52650 642	Equip < than \$1000	9102 Cilila Care Supe 0	(0	400	0%	400
Sub Total		\$0	\$0	\$0	\$1,350	0%	\$1,350
Total for the D	ivision	\$317,207	\$978,228	\$137,110	\$6,646,557	17%	\$5,531,219
Total for the Fi	und	\$317,207	\$978,228	\$137,110	\$6,646,557	17%	\$5,531,219

Monday September 08, 2014

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