| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|----------------|---------------------------------|--------------|--------------|--------------|-------------|-----|-----------------|
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hur | nan services | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | |)1 K-3 Basic | | | | | |
| Personnel Serv | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 78,273 | 569,582 | | 1,128,758 | 50% | 559,176 |
| 12990 291 | Accrued Payroll | 12,619 | 31,549 | 0 | 0 | 0% | (31,549) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 12997 291 | Sick leave - annual | 0 | 1,351 | 0 | 2,000 | 68% | 649 |
| 13554 150 | P/T Teacher Assistant | 6,584 | 36,367 | 0 | 90,426 | 40% | 54,059 |
| 15005 291 | Supplements | 8,590 | 56,027 | 0 | 98,380 | 57% | 42,353 |
| 15015 291 | Payment in lieu of benefits | 1,108 | 7,754 | 0 | 14,406 | 54% | 6,652 |
| 21000 221 | Social Security- matching | 7,021 | 49,997 | 0 | 102,253 | 49% | 52,256 |
| 22200 211 | Retirement contribution - FRS | 5,808 | 29,120 | 0 | 85,742 | 34% | 56,622 |
| 22500 211 | ICMA - city portion | 724 | 4,497 | 0 | 5,165 | 87% | 668 |
| 23000 231 | Health Insurance | 14,610 | 87,660 | 0 | 175,317 | 50% | 87,657 |
| 23100 232 | Life Insurance | 216 | 853 | 0 | 2,151 | 40% | 1,298 |
| 24000 241 | Workers compensation | 276 | 9,773 | 0 | 11,430 | 86% | 1,657 |
| 26300 211 | General retiree health contrib | 104 | 624 | 0 | 1,250 | 50% | 626 |
| Sub Total | | \$135,933 | \$885,154 | \$0 | \$1,719,278 | 51% | \$834,124 |
| Operating Exp | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 250 | 0% | 250 |
| 40100 330 | Travel/conferences | 120 | 120 | 0 | 1,500 | 8% | 1,380 |
| 52182 513 | Testing material | 0 | 200 | 0 | 500 | 40% | 300 |
| 52590 590 | Other Mat'l & Sply | 578 | 7,431 | 0 | 22,384 | 33% | 14,953 |
| 52650 642 | Equip < than \$1000 | 0 | 793 | 0 | 2,000 | 40% | 1,207 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,807 | 0 | 4,000 | 45% | 2,193 |
| | · · | | | | | | |

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|----------------|--------------------------------|----------------|--------------|--------------|-----------|------|-----------------|
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5061 FSU Cha | rter Elementary School | | | | | | |
| | | 5101 K-3 Basic | | | | | |
| 54520 520 | Textbooks | 0 | 18,564 | 150 | 18,934 | 99% | 220 |
| Sub Total | | \$698 | \$28,915 | \$150 | \$49,568 | 59% | \$20,503 |
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | | | | | | | |
| 5061 FSU Cha | rter Elementary School | | | | | | |
| | | 5102 4-8 Basic | | | | | |
| Personnel Serv | | 40.000 | 000 500 | 0 | 504 000 | 500/ | 070.040 |
| 12910 120 | Chtr Sch Teacher | 40,623 | 282,533 | | 561,382 | 50% | 278,849 |
| 12990 291 | Accrued Payroll | 6,345 | 15,864 | | 0 | 0% | (15,864) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | · · | 500 | 0% | 500 |
| 12997 291 | Sick leave - annual | 0 | 666 | - | 1,000 | 67% | 334 |
| 13554 150 | P/T Teacher Assistant | 4,418 | 23,555 | | 51,672 | 46% | 28,117 |
| 15005 291 | Supplements | 3,787 | 20,246 | 0 | 32,381 | 63% | 12,135 |
| 15015 291 | Payment in lieu of benefits | 185 | 2,031 | 0 | 4,802 | 42% | 2,771 |
| 21000 221 | Social Security- matching | 3,662 | 24,600 | 0 | 49,889 | 49% | 25,289 |
| 22200 211 | Retirement contribution - FRS | 3,019 | 14,844 | 0 | 39,374 | 38% | 24,530 |
| 22500 211 | ICMA - city portion | 272 | 1,816 | 0 | 4,896 | 37% | 3,080 |
| 23000 231 | Health Insurance | 8,061 | 48,371 | 0 | 96,738 | 50% | 48,367 |
| 23100 232 | Life Insurance | 105 | 446 | 0 | 1,073 | 42% | 627 |
| 24000 241 | Workers compensation | 134 | 4,866 | 0 | 5,672 | 86% | 806 |
| 26300 211 | General retiree health contrib | 52 | 312 | 0 | 622 | 50% | 310 |
| Sub Total | | \$70,662 | \$440,151 | \$0 | \$850,001 | 52% | \$409,850 |
| Operating Expe | enditure/Expenses | | | | | | |
| 40100 330 | Travel/conferences | 464 | 464 | 0 | 1,500 | 31% | 1,036 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |

Wednesday January 08, 2014

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|---|---|---------------------|--------------|--------------|----------|-------|-----------------|
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5061 FSU Cha | irter Elementary School | | | | | | |
| | | 02 4-8 Basic | - | | | • • • | |
| 46800 350 | Maintenance contracts | 0 | 0 | · · | 500 | 0% | 500 |
| 52182 513 | Testing material | 0 | 99 | - | 250 | 39% | 151 |
| 52590 590 | Other Mat'l & Sply | 1,594 | 4,781 | 0 | 12,750 | 37% | 7,969 |
| 52650 642 | Equip < than \$1000 | 0 | 390 | 0 | 1,200 | 33% | 810 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,783 | 0 | 2,500 | 71% | 717 |
| 54520 520 | Textbooks | 541 | 20,992 | 73 | 20,050 | 105% | (1,015) |
| Sub Total | | \$2,599 | \$28,509 | \$73 | \$39,250 | 73% | \$10,668 |
| 173 FSU Char 569 Other hun 5061 FSU Cha | nan services Irter Elementary School | 250 Exceptional Stu | dent Prog | | | | |
| Personnel Serv | <u>vices</u> | | | | | | |
| 12125 160 | Sch Clerical Spec I | 0 | 4,950 | 0 | 18,989 | 26% | 14,039 |
| 12558 120 | Speech Therapist | 3,299 | 23,617 | 0 | 46,996 | 50% | 23,379 |
| 12910 120 | Chtr Sch Teacher | 18,997 | 135,602 | 0 | 260,722 | 52% | 125,120 |
| 12990 291 | Accrued Payroll | 3,754 | 9,385 | 0 | 0 | 0% | (9,385) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 140 | Temp Sub Teacher | 491 | 4,743 | 0 | 6,000 | 79% | 1,257 |
| 13554 150 | P/T Teacher Assistant | 761 | 5,869 | 0 | 29,976 | 20% | 24,107 |
| 15005 291 | Supplements | 2,289 | 13,634 | 0 | 26,379 | 52% | 12,745 |
| 15015 291 | Payment in lieu of benefits | 185 | 1,200 | | 2,401 | 50% | 1,201 |
| 15107 201 | Automobile allowance | 0 | 154 | | 1,001 | 15% | 847 |
| 21000 221 | Social Security- matching | 1,894 | 13,834 | | 30,116 | 46% | 16,282 |
| 22200 211 | Retirement contribution - FRS | 1,045 | 6,370 | | 20,020 | 32% | 13,650 |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|----------------|--------------------------------|----------------------|--------------|--------------|-----------|-----|-----------------|
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hur | nan services | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | | 5250 Exceptional Stu | - | | | | |
| 22500 211 | ICMA - city portion | 503 | 3,247 | | 6,457 | 50% | 3,210 |
| 23000 231 | Health Insurance | 5,655 | 33,925 | | 67,853 | 50% | 33,928 |
| 23100 232 | Life Insurance | 62 | 237 | - | 612 | 39% | 375 |
| 24000 241 | Workers compensation | 69 | 2,912 | 0 | 3,323 | 88% | 411 |
| 26300 211 | General retiree health contrib | 39 | 217 | 0 | 416 | 52% | 199 |
| Sub Total | | \$39,042 | \$259,895 | \$0 | \$522,261 | 50% | \$262,366 |
| Operating Exp | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 3,463 | 14,169 | 0 | 66,500 | 21% | 52,331 |
| 40100 330 | Travel/conferences | 189 | 189 | 0 | 2,000 | 9% | 1,811 |
| 52590 590 | Other Mat'l & Sply | 0 | 763 | 0 | 5,000 | 15% | 4,237 |
| 52650 642 | Equip < than \$1000 | 0 | 188 | 0 | 3,000 | 6% | 2,812 |
| 54520 520 | Textbooks | 0 | 825 | 0 | 2,000 | 41% | 1,175 |
| Sub Total | | \$3,652 | \$16,133 | \$0 | \$78,500 | 21% | \$62,367 |
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hur | nan services | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | | 5901 Substitute Teac | hers | | | | |
| Personnel Serv | vices | | | | | | |
| 12990 291 | Accrued Payroll | 419 | 1,048 | 0 | 0 | 0% | (1,048) |
| 13135 140 | BTU sub | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 140 | Temp Sub Teacher | 2,927 | 15,722 | 0 | 40,000 | 39% | 24,279 |
| 21000 221 | Social Security- matching | 224 | 1,203 | 0 | 3,099 | 39% | 1,896 |
| 22200 211 | Retirement contribution - FRS | 105 | 491 | 0 | 2,815 | 17% | 2,324 |
| Sub Total | | \$3,675 | \$18,464 | \$0 | \$46,414 | 40% | \$27,950 |

| 12990 291 Accrued Payroll 548 1,369 0 0 0% (1,3) 15005 291 Supplements 408 2,854 0 5,300 54% 2, 21000 221 Social Security- matching 283 2,194 0 4,454 49% 2, 22000 211 Retirement contribution - FRS 273 1,415 0 4,045 35% 2, 23000 231 Health Insurance 808 4,848 0 9,694 50% 4, 23000 231 Health Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 6300 211 General retiree health contrib 4 25 0 52 48% 6300 211 General retiree health contrib 4 106 30 \$77,08 53% \$36, 0perating Expenditure/Expenses 189 189 189 50 \$1,500 13% \$1, | Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|--|----------------|--------------------------------|-----------------------|--------------|--------------|----------|-----|-----------------|
| Solution Science Services Services Science Services Science Counselor 3,525 27,343 0 52,891 62,824 0 52,891 62,824 0 4,848 0 4,44 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624 62,624,625 62,624,625 62,624,625 | 173 FSU Char | ter Schools | | | | | | |
| 6120 Guidance Services Personnet Services Personnet Services 12956 130 School Counselor 3,525 27,343 0 52,891 52,89 25, 12990 291 Accrued Payroll 548 1,369 0 0 0% (1,3 12900 291 Supplements 408 2,854 0 5,300 54% 2,2 2100 221 Social Security- matching 283 2,194 0 4,454 49% 2,2 22000 231 Health Insurance 808 4,848 0 9,694 50% 4,4 2300 232 Life Insurance 10 40 0 102 39% 2410 Workers compensation 12 395 0 470 84% 2500 241 Workers compensation 12 395 50 53% 53% 53% 53% 53% 53% 53% 53% 53% | 569 Other hur | nan services | | | | | | |
| Personnel Services 12956 130 School Counselor 3,525 27,343 0 52,891 52% 25, 12900 291 Accrued Payroll 548 1,369 0 0% (1,3) 15005 291 Supplements 408 2,854 0 5,300 54% 2, 2100 221 Social Security- matching 283 2,194 0 4,454 49% 2, 22000 231 Health Insurance 808 4,848 0 9,694 50% 4, 23000 231 Health Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 2500 211 General retiree health contrib 4 25 0 523 53% 536 Operating Expenditure/Expenses 5 5 5 5 5 5 5 5 5 5 | 5061 FSU Cha | - | | | | | | |
| 12956 130 School Counselor 3,525 27,343 0 52,891 52% 25, 12990 291 Accrued Payroll 548 1,369 0 0 % (1,3) 15005 291 Supplements 408 2,854 0 5,300 54% 2, 2100 221 Social Security- matching 283 2,194 0 4,454 49% 2, 2200 211 Retirement contribution - FRS 273 1,415 0 4,045 35% 2, 23000 231 Health Insurance 808 4,848 0 9,694 50% 4, 23100 232 Life Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 20300 211 General retiree health contrib 4 25 0 52 48% 20400 230 Travel/conferences 189 189 0 1,000 19% 55 2010 | | | 6120 Guidance Servic | es | | | | |
| 12990 291 Accrued Payroll 548 1,369 0 0 0% (1,3) 15005 291 Supplements 408 2,854 0 5,300 54% 2, 21000 221 Social Security- matching 283 2,194 0 4,454 49% 2, 22000 211 Retirement contribution - FRS 273 1,415 0 4,045 35% 2, 23000 231 Health Insurance 808 4,848 0 9,694 50% 4, 23000 231 Health Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% 20100 230 Travel/conferences 189 189 90 1,000 19% 525 2590 590 Other Mat'l & Sply 0 0 0 0 51 51 5061 | | | | | | | | |
| Supplements 408 2.854 0 5.300 54% 2.2100 221 Social Security- matching 283 2.194 0 4.454 49% 2.2200 211 Retirement contribution - FRS 273 1.415 0 4.045 35% 2.2200 231 Health Insurance 808 4.848 0 9.694 50% 4.23100 232 Life Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% 26300 211 General retiree health contrib 4 25 0 52 48% 26300 211 General retiree health contrib 4 25 0 52 48% 26300 214 25 2630 53% 536 536 536 536 536 536 536 536 536 536 536 536 | | | , | 27,343 | 0 | 52,891 | | 25,548 |
| 21000 221 Social Security- matching 283 2,194 0 4,454 49% 2,2200 211 Retirement contribution - FRS 273 1,415 0 4,045 35% 2,2200 2300 231 Health Insurance 808 4,848 0 9,694 50% 4,2310 2310 232 Life Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% Sub Total Spectating Expenditure/Expenses \$5,871 \$40,483 \$0 \$77,008 53% \$36, Operating Expenditure/Expenses \$1,000 19% \$35 \$36 \$36 \$37,500 \$36 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 <td< td=""><td>12990 291</td><td>Accrued Payroll</td><td>548</td><td>1,369</td><td>0</td><td>0</td><td></td><td>(1,369)</td></td<> | 12990 291 | Accrued Payroll | 548 | 1,369 | 0 | 0 | | (1,369) |
| 22200 211 Retirement contribution - FRS 273 1,415 0 4,045 35% 2,000 23000 231 Health Insurance 808 4,848 0 9,694 50% 4,045 23000 232 Life Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% 26300 211 General retiree health contrib 4 25 0 52 48% 26300 211 General retiree health contrib 4 25 0 52 48% 200 211 General retiree health contrib 4 25 0 53% \$36, 200 211 General retiree health contrib \$189 189 0 1,000 19% 55 21010 State \$189 \$189 | 15005 291 | Supplements | 408 | 2,854 | 0 | 5,300 | 54% | 2,446 |
| 23000 231 Health Insurance 808 4,848 0 9,694 50% 4, 23100 232 Life Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% Sub Total \$5,871 \$40,483 \$0 \$77,08 53% \$36, Operating Expenditure/Expenses 40100 330 Travel/conferences 189 189 0 1,000 19% 5259 590 0 w 0 0 0 0 0 500 0% 500 500 500 500 500 500 13% \$1, 51 569 500 1,252 0 0 0% (1, 2 25, 1290 291 Accrued Payroll 501 1,252 0 0 0% (1, 2 25, <t< td=""><td>21000 221</td><td>Social Security- matching</td><td>283</td><td>2,194</td><td>0</td><td>4,454</td><td>49%</td><td>2,260</td></t<> | 21000 221 | Social Security- matching | 283 | 2,194 | 0 | 4,454 | 49% | 2,260 |
| 23100 232 Life Insurance 10 40 0 102 39% 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% Sub Total \$5,871 \$40,483 \$0 \$77,008 53% \$36, Operating Expenditure/Expenses 189 189 0 1,000 19% 52590 590 Other Mat'l & Sply 0 0 0 0% 556,970 9% 540,483 \$1,000 19% 52590 590 Other Mat'l & Sply 0 0 0 0% 500 0% 51,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 13% \$1,500 50 \$1,500 50 \$1,500 50 \$1,500 50 \$1,500 50 \$1,500 50 \$1,500 50 \$1,500 \$1,5 | 22200 211 | Retirement contribution - FRS | 273 | 1,415 | 0 | 4,045 | 35% | 2,630 |
| 24000 241 Workers compensation 12 395 0 470 84% 26300 211 General retiree health contrib 4 25 0 52 48% Sub Total \$5,871 \$40,483 \$0 \$77,008 53% \$36, \$36, \$36, \$30 Operating Expenditure/Expenses 189 189 0 1,000 19% \$52590 590 Other Mat'l & Sply 0 0 0 0% 500 0% \$53% \$56, \$590 500 0% \$1,000 19% \$19% \$19% \$10% \$1 | 23000 231 | Health Insurance | 808 | 4,848 | 0 | 9,694 | 50% | 4,846 |
| 26300 211 General retiree health contrib 4 25 0 52 48% Sub Total \$5,871 \$40,483 \$0 \$77,008 53% \$36, Operating Expenditure/Expenses 40100 330 Travel/conferences 189 189 0 1,000 19% 52590 590 Other Mat'l & Sply 0 0 0 0 0 19% 52590 590 Other Mat'l & Sply 0 10 55 55 13% 54 25 10 50 13% 25 10 10 10 10 10< | 23100 232 | Life Insurance | 10 | 40 | 0 | 102 | 39% | 62 |
| Sub Total \$5,871 \$40,483 \$0 \$77,008 53% \$36, 0perating Expenditure/Expenses 0000 330 Travel/conferences 189 189 0 1,000 19% 52590 590 Other Mat'l & Sply 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 0 0 0 0% 500 0% 51,500 13% \$1, 173 FSU Charter Schools 569 0ther human services 5061 13% \$1, 569 6200 Instruct Media Services 569 506 500 500 500 500 \$1,500 13% \$1, 50,500 500 500 500 500 500 500 500 500 500 500 500 500 50,500 500 50,500 50,500 50,500 50,500 50,500 50,500 50,500 | 24000 241 | Workers compensation | 12 | 395 | 0 | 470 | 84% | 75 |
| Operating Expenditure/Expenses 189 189 0 1,000 19% 40100 330 Travel/conferences 189 189 0 1,000 19% 52590 590 Other Mat'l & Sply 0 0 0 500 0% Sub Total \$189 \$189 \$0 \$1,500 13% \$1, 173 FSU Charter Schools 569 Other human services 569 Other human services 569 Other human services 569 Other human services 500 Instruct Media Services 569 Other human services 5200 Instruct Media Services 569 Other human services 500 Instruct Media Services 500 Instruct Media Services 500 Other human services 500 Other human services 500 Instruct Media Services 500 Instruct Media Services 500 Instruct Media Services 500 Other human service | 26300 211 | General retiree health contrib | 4 | 25 | 0 | 52 | 48% | 27 |
| 40100 330 Travel/conferences 189 189 0 1,000 19% 52590 590 Other Mat'l & Sply 0 0 0 500 0% 500 Sub Total \$189 \$189 \$0 \$1,500 13% \$1,73 T73 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School C200 Instruct Media Services Personnel Services Personnel Services 12957 130 Media Specialist 3,036 22,421 0 48,393 46% 25, 12990 291 Accrued Payroll 501 1,252 0 0 0% (1,2 15005 291 Supplements 315 944 0 3,667 26% 2, | Sub Total | | \$5,871 | \$40,483 | \$0 | \$77,008 | 53% | \$36,525 |
| 52590 Other Mat'l & Sply 0 0 0 500 0% Sub Total \$189 \$189 \$0 \$1,500 13% \$1,73 173 FSU Charter Schools 569 Other human services 569 Other human services 569 Other human services 569 Other human services 560 Instruct Media Services 569 Other human services 569 Other human services 560 Instruct Media Services 569 Other human services 560 Instruct Media Services 569 Other human services 560 Instruct Media Services | Operating Expe | enditure/Expenses | | | | | | |
| Sub Total \$189 \$189 \$0 \$1,500 13% \$1, 173 FSU Charter Schools 569 Other human services 569 Other human services 569 Other human services 5061 FSU Charter Elementary School 5001 Instruct Media Services 501 1,252 0 48,393 46% 25, 12900 291 Accrued Payroll 501 1,252 0 0 0% (1,2) 15005 291 Supplements 315 944 0 3,667 26% 2,5 | 40100 330 | Travel/conferences | 189 | 189 | 0 | 1,000 | 19% | 811 |
| 173 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School Personnel Services 12957 130 Media Specialist 3,036 22,421 0 48,393 46% 25, 12990 291 Accrued Payroll 501 1,252 0 0 0% (1,2 15005 291 Supplements 315 944 0 3,667 26% 2, | 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| 569 Other human services 5061 FSU Charter Elementary School 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 3,036 22,421 0 48,393 46% 25,1 12990 291 Accrued Payroll 501 1,252 0 0% (1,2 15005 291 Supplements 315 944 0 3,667 26% 2,5 | Sub Total | | \$189 | \$189 | \$0 | \$1,500 | 13% | \$1,311 |
| 5061 FSU Charter Elementary School 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 3,036 22,421 0 48,393 46% 25,7 1290 291 Accrued Payroll 501 1,252 0 0% (1,2 15005 291 Supplements 315 944 0 3,667 26% 2,7 | 173 FSU Char | ter Schools | | | | | | |
| 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 3,036 22,421 0 48,393 46% 25,9 12990 291 Accrued Payroll 501 1,252 0 0% (1,2) 15005 291 Supplements 315 944 0 3,667 26% 2,90% | 569 Other hur | nan services | | | | | | |
| Personnel Services 12957 130 Media Specialist 3,036 22,421 0 48,393 46% 25, 12990 291 Accrued Payroll 501 1,252 0 0% (1,2 15005 291 Supplements 315 944 0 3,667 26% 2,5 | 5061 FSU Cha | - | | | | | | |
| 12957 130Media Specialist3,03622,421048,39346%25,12990 291Accrued Payroll5011,252000%(1,215005 291Supplements31594403,66726%2, | | | 6200 Instruct Media S | ervices | | | | |
| 12990 291 Accrued Payroll 501 1,252 0 0 0% (1,2 15005 291 Supplements 315 944 0 3,667 26% 2,5 | | | | | | | | |
| 15005 291 Supplements 315 944 0 3,667 26% 2, | | · | | | | , | | 25,972 |
| | | • | | | | | | (1,252) |
| 15015 291 Payment in lieu of benefits 185 831 0 0 0% (8) | | | | | 0 | | | 2,723 |
| | 15015 291 | Payment in lieu of benefits | 185 | 831 | 0 | 0 | 0% | (831) |

| 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 | | | | | | |
| | | Instruct Media S | | | | | |
| 21000 221 | Social Security- matching | 271 | 1,837 | | 3,987 | 46% | 2,150 |
| 22200 211 | Retirement contribution - FRS | 233 | 1,072 | 0 | 3,621 | 30% | 2,549 |
| 23000 231 | Health Insurance | 808 | 4,848 | 0 | 9,694 | 50% | 4,846 |
| 23100 232 | Life Insurance | 10 | 36 | 0 | 93 | 39% | 57 |
| 24000 241 | Workers compensation | 12 | 359 | 0 | 428 | 84% | 69 |
| 26300 211 | General retiree health contrib | 4 | 25 | 0 | 52 | 48% | 27 |
| Sub Total | | \$5,374 | \$33,626 | \$0 | \$69,935 | 48% | \$36,309 |
| Operating Expe | enditure/Expenses | | | | | | |
| 52590 590 | Other Mat'l & Sply | 99 | 213 | 0 | 1,000 | 21% | 787 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 1,425 | 0% | 1,425 |
| 52652 692 | Software < than \$1000 &/or licenses | 813 | 1,805 | 0 | 2,800 | 64% | 995 |
| 54510 611 | Media Books | 0 | 2,280 | 0 | 8,148 | 28% | 5,868 |
| Sub Total | | \$912 | \$4,297 | \$0 | \$13,373 | 32% | \$9,076 |
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5061 FSU Cha | rter Elementary School | | | | | | |
| | 6400 | Instructional Sta | off Training servi | ices | | | |
| Operating Expe | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 50 | 0 | 2,500 | 2% | 2,450 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 640 | 0% | 640 |
| Sub Total | | \$0 | \$50 | \$0 | \$3,140 | 2% | \$3,090 |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|----------------------------------|----------------|--------------|--------------|---------|-----|-----------------|
| 173 FSU Chai | rter Schools | | | | | | |
| 569 Other hui | nan services | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | | School Adminis | tration | | | | |
| Personnel Ser | | | | | | | |
| 12137 160 | Charter Schools IT Systems Admin | 1,152 | 7,488 | | 14,978 | 50% | 7,490 |
| 12155 110 | Sch Administrative Assistant I | 2,917 | 18,959 | 0 | 37,920 | 50% | 18,961 |
| 12719 110 | Information Technology Director | 0 | 0 | 0 | 25,980 | 0% | 25,980 |
| 12951 160 | Registrar | 2,518 | 16,370 | 0 | 32,743 | 50% | 16,373 |
| 12952 160 | Bookkeeper | 2,491 | 16,193 | 0 | 32,387 | 50% | 16,194 |
| 12953 110 | Assistant Principal | 5,952 | 41,664 | 0 | 77,380 | 54% | 35,716 |
| 12973 110 | Principal Pembroke Shores | 8,262 | 53,706 | 0 | 107,416 | 50% | 53,710 |
| 12990 291 | Accrued Payroll | 3,496 | 8,739 | 0 | 0 | 0% | (8,739) |
| 12992 291 | Vacation leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 291 | Sick leave - annual | 0 | 2,381 | 0 | 2,500 | 95% | 119 |
| 13683 160 | Sch P/T Clerk Spec I | 0 | 1,457 | 0 | 8,892 | 16% | 7,435 |
| 14000 160 | Overtime | 26 | 547 | 0 | 750 | 73% | 203 |
| 15005 291 | Supplements | 331 | 2,352 | 0 | 3,873 | 61% | 1,521 |
| 15015 291 | Payment in lieu of benefits | 212 | 1,380 | 0 | 2,762 | 50% | 1,382 |
| 15116 291 | Cell Phone Pay | 0 | 0 | 0 | 180 | 0% | 180 |
| 21000 221 | Social Security- matching | 1,775 | 12,131 | 0 | 26,691 | 45% | 14,560 |
| 22200 211 | Retirement contribution - FRS | 1,209 | 7,549 | 0 | 18,148 | 42% | 10,599 |
| 22500 211 | ICMA - city portion | 389 | 2,561 | 0 | 5,464 | 47% | 2,903 |
| 23000 231 | Health Insurance | 3,602 | 21,612 | 0 | 43,223 | 50% | 21,611 |
| 23100 232 | Life Insurance | 64 | 260 | 0 | 641 | 41% | 381 |
| 24000 241 | Workers compensation | 78 | 2,772 | 0 | 3,241 | 86% | 469 |
| 25000 251 | Unemployment compensation | 0 | (78) | 0 | 0 | 0% | 78 |
| | | | | | | | |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|----------------|--------------------------------------|-----------------|--------------|--------------|-----------|------|-----------------|
| 173 FSU Chart | ter Schools | | | | | | |
| 569 Other hum | nan services | | | | | | |
| 5061 FSU Cha | rter Elementary School | | | | | | |
| 00000 044 | | School Administ | | 0 | | 500/ | |
| 26300 211 | General retiree health contrib | 24 | 144 | | 289 | 50% | |
| Sub Total | | \$34,500 | \$218,186 | \$0 | \$446,458 | 49% | \$228,272 |
| Operating Expe | enditure/Expenses | | | | | | |
| 31300 311 | Professional services-Outside Legal | 898 | 3,144 | 0 | 10,000 | 31% | 6,856 |
| 31310 310 | Prof & Tech Services | 157 | 705 | 0 | 6,000 | 12% | 5,295 |
| 34989 310 | Contractual service provider | 9,528 | 58,495 | 0 | 106,348 | 55% | 47,853 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 41400 371 | Postage | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 46800 350 | Maintenance contracts | 417 | 2,695 | 2,715 | 8,615 | 63% | 3,206 |
| 47100 395 | Printing | 0 | 189 | 0 | 1,500 | 13% | 1,311 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 52590 590 | Other Mat'l & Sply | 199 | 1,887 | 0 | 7,500 | 25% | 5,613 |
| 52650 642 | Equip < than \$1000 | 0 | 1,342 | 0 | 1,500 | 89% | 158 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 41,033 | 7,493 | 53,445 | 91% | 4,919 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 10,140 | 0% | 10,140 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 744 | 0 | 1,000 | 74% | 256 |
| Sub Total | | \$11,200 | \$110,233 | \$10,208 | \$212,098 | 57% | \$91,657 |
| Capital Outlay | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 0 | 18,501 | 24,874 | 74% | 6,373 |
| 64051 691 | Computer programs | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 64053 643 | Micro computer | 0 | 0 | 0 | 21,470 | 0% | 21,470 |
| 64400 641 | Other equipment | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| | | | | | | | |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|---------------|-----------------------------------|-----------------------|------------------|-----------------|-----------|--------------|-----------------|
| 173 FSU Charl | ter Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| 04004 004 | | 300 School Adminis | | | 0.000 | 00/ | 0.000 |
| 64691 691 | Capitalized Software - Schools | 0 | 0 | | 2,832 | 0% | 2,832 |
| Sub Total | | \$0 | \$0 | \$18,501 | \$52,476 | 35% | \$33,975 |
| 173 FSU Chart | ter Schools | | | | | | |
| 569 Other hun | | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | | 400 Facilities Acquis | sition & Constru | ction | | | |
| | enditure/Expenses | 54.047 | 000 400 | | 077.040 | F 40/ | 040.040 |
| 44360 360 | Rentals | 51,847 | 366,100 | | 677,040 | 54% | 310,940 |
| Sub Total | | \$51,847 | \$366,100 | \$0 | \$677,040 | 54% | \$310,940 |
| 173 FSU Chart | ter Schools | | | | | | |
| 569 Other hun | | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | | 600 Food Services | | | | | |
| | enditure/Expenses | 10 1== | | (00 (= (| | 1000/ | (222) |
| 31310 310 | Prof & Tech Services | 19,155 | 79,794 | | 215,986 | 100% | (283) |
| 40100 330 | Travel/conferences | 293 | 293 | - | 300 | 98% | 7 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 80 | 347 | - | 1,000 | 35% | 653 |
| 43430 430 | Electricity | 854 | 5,689 | 0 | 10,600 | 54% | 4,911 |
| 46150 350 | R & M- land- building & improveme | nt 0 | 0 | 0 | 300 | 0% | 300 |
| 46250 351 | R & M equipment | 199 | 1,183 | 0 | 1,250 | 95% | 67 |
| 46800 350 | Maintenance contracts | 0 | 631 | 0 | 1,200 | 53% | 569 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 306 | 650 | 47% | 344 |
| 52790 790 | Miscellaneous Expense | 285 | 325 | 384 | 1,500 | 47% | 791 |
| 52910 580 | Commodity Consumption | 4,304 | 9,651 | 0 | 17,332 | 56% | 7,681 |
| Sub Total | | \$25,170 | \$97,913 | \$137,164 | \$250,118 | 94% | \$15,040 |

| 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 | | | | | | |
| | 7600 | Food Services | | | | | |
| Capital Outlay | | | | | | | |
| 64053 643 | Micro computer | 0 | 99 | -, | 1,193 | 100% | 2 |
| 64151 641 | Oven | 0 | 0 | 250 | 250 | 100% | 0 |
| Sub Total | | \$0 | \$99 | \$1,342 | \$1,443 | 100% | \$2 |
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | | | | | | | |
| 5061 FSU Cha | rter Elementary School | | | | | | |
| | | Pupil Transfer S | ervices | | | | |
| | enditure/Expenses | _ | | | | | |
| 34300 390 | Contract- laundry & cleaning | 7 | 47 | - | 128 | 37% | 81 |
| 34990 310 | Contractual services- other | 20,112 | 92,866 | | 185,832 | 50% | 92,966 |
| 41370 370 | Communications | 28 | 87 | | 304 | 29% | 217 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 115 | 345 | | 686 | 50% | 341 |
| 43430 430 | Electricity | 51 | 347 | | 794 | 44% | 447 |
| 45000 370 | Insurance | 2,047 | 4,428 | 0 | 16,707 | 27% | 12,279 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 714 | 0% | 714 |
| 46150 350 | R & M- land- building & improvement | 0 | 11 | 0 | 200 | 5% | 189 |
| 46250 351 | R & M equipment | 0 | 23 | 0 | 75 | 30% | 52 |
| 46300 351 | R & M motor vehicles | 3,148 | 15,622 | 379 | 24,000 | 67% | 7,999 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 172 | 0% | 172 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 171 | 0% | 171 |
| 49105 370 | License renewals | 0 | 38 | 0 | 50 | 75% | 13 |
| 52540 451 | Fuel | 3,648 | 21,205 | 0 | 51,132 | 41% | 29,927 |
| 52600 642 | Clothing/uniforms | 0 | 348 | 0 | 657 | 53% | 309 |
| 52650 642 | Equip < than \$1000 | 0 | 31 | 0 | 571 | 5% | 540 |

| 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 | arter Elementary School | | | | | | |
| | | Pupil Transfer S | | | | | |
| 52790 790 | Miscellaneous Expense | 67 | 805 | | 1,187 | 68% | 382 |
| Sub Total | | \$29,224 | \$136,202 | \$379 | \$283,380 | 48% | \$146,799 |
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | | | | | | | |
| 5061 FSU Cha | arter Elementary School | | | | | | |
| | | Operation of Pla | nt | | | | |
| | enditure/Expenses | | o /== | | | 070/ | |
| 32100 312 | Accounting and auditing fees | 354 | 2,475 | | 2,857 | 87% | 382 |
| 34500 350 | Contract- building maintenance | 9,870 | 59,111 | | 111,637 | 106% | (6,798) |
| 34990 310 | Contractual services- other | 1,430 | 7,148 | | 20,442 | 42% | 11,865 |
| 41370 370 | Communications | 1,923 | 4,701 | | 15,200 | 31% | 10,499 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 465 | 2,158 | 0 | 4,344 | 50% | 2,186 |
| 43430 430 | Electricity | 10,359 | 64,691 | 0 | 132,500 | 49% | 67,809 |
| 44210 360 | IT/Telecommunications Services | 0 | 0 | 0 | 3,652 | 0% | 3,652 |
| 45320 320 | Insurance & Bond Premium | 879 | 28,421 | 0 | 80,805 | 35% | 52,384 |
| 46150 350 | R & M- land- building & improvement | 14,119 | 24,639 | 1,968 | 106,393 | 25% | 79,785 |
| 46250 351 | R & M equipment | 0 | 92 | 0 | 1,000 | 9% | 908 |
| 49175 794 | Administrative fees | 11,930 | 68,244 | 0 | 139,827 | 49% | 71,583 |
| 49176 794 | FSU Administrative Fee | 0 | 125,000 | 0 | 250,000 | 50% | 125,000 |
| 52200 510 | Cleaning/janitorial supplies | 0 | 94 | 0 | 1,521 | 6% | 1,427 |
| 52590 590 | Other Mat'l & Sply | 0 | 144 | 0 | 500 | 29% | 356 |
| 52650 642 | Equip < than \$1000 | 245 | 2,192 | 0 | 3,000 | 73% | 808 |
| 52790 790 | Miscellaneous Expense | 0 | 7 | 0 | 500 | 1% | 493 |
| Sub Total | | \$51,572 | \$389,118 | \$62,722 | \$874,178 | 52% | \$422,338 |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Funds |
|-----------------|-------------------------------|---------------------|--------------|--------------|-------------|-----|-----------------|
| 173 FSU Char | ter Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5061 FSU Cha | irter Elementary School | | | | | | |
| | 91 | 02 Child Care Super | rvision | | | | |
| Personnel Serv | vices | | | | | | |
| 12990 291 | Accrued Payroll | 1,301 | 3,253 | 0 | 0 | 0% | (3,253) |
| 13190 160 | P/T After School Director | 1,279 | 6,724 | 0 | 35,802 | 19% | 29,078 |
| 13403 160 | P/T Bookkeeper | 397 | 2,072 | 0 | 6,173 | 34% | 4,101 |
| 13556 160 | P/T After School Care | 4,977 | 28,071 | 0 | 78,404 | 36% | 50,333 |
| 13683 160 | Sch P/T Clerk Spec I | 375 | 2,673 | 0 | 5,336 | 50% | 2,663 |
| 21000 221 | Social Security- matching | 534 | 3,010 | 0 | 9,623 | 31% | 6,613 |
| 22200 211 | Retirement contribution - FRS | 489 | 2,748 | 0 | 8,420 | 33% | 5,672 |
| 24000 241 | Workers compensation | 38 | 925 | 0 | 1,156 | 80% | 231 |
| Sub Total | | \$9,391 | \$49,475 | \$0 | \$144,914 | 34% | \$95,439 |
| Operating Expe | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,350 | 0% | \$2,350 |
| Total for the D | livision | \$481,510 | \$3,123,191 | \$230,539 | \$6,414,683 | 52% | \$3,060,952 |
| Total for the F | und | \$481,510 | \$3,123,191 | \$230,539 | \$6,414,683 | 52% | \$3,060,952 |