12990   291	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Stoling   Stol	173 FSU Chai	rter Schools						
Person								
Personus   Services     12910   120	5061 FSU Cha	•	5404 K 0 Dania					
12910   120	Daraannal Car		5101 K-3 Basic					
12990   291   Accrued Payroll   0			70 657	726 072	0	1 120 750	640/	401,886
12996         291         Sick leave - retire/term         0         0         2,000         0%           12997         291         Sick leave - annual         0         1,351         0         2,000         68%           13554         150         P/T Teacher Assistant         8,737         49,441         0         90,426         55%           15005         291         Supplements         10,000         74,393         0         98,380         76%           15015         291         Payment in lieu of benefits         1,108         9,969         0         14,406         69%           21000         221         Social Security- matching         7,323         64,177         0         102,253         63%           22200         211         Retirement contribution - FRS         6,056         40,837         0         85,742         48%           22500         211         ICMA - city portion         751         5,972         0         5,165         116%           23000         231         Health Insurance         14,610         116,879         0         17,5317         67%           24000         241         Workers compensation         1,088         7,079         0								
12997   291   Sick leave - annual   0   1,351   0   2,000   68%   13554   150   P/T Teacher Assistant   8,737   49,441   0   90,426   55%   15005   291   Supplements   10,000   74,393   0   98,380   76%   15015   291   Payment in lieu of benefits   1,108   9,969   0   14,406   69%   21000   221   Social Security- matching   7,323   64,177   0   102,253   63%   22200   211   Retirement contribution - FRS   6,056   40,837   0   85,742   48%   22500   211   ICMA - city portion   751   5,972   0   5,165   116%   23000   231   Health Insurance   14,610   116,879   0   175,317   67%   23100   232   Life Insurance   216   1,285   0   2,151   60%   24000   241   Workers compensation   1,088   7,079   0   11,430   62%   26300   211   General retiree health contrib   104   832   0   1,250   67%   3000								(44,169) 2,000
13554       150       P/T Teacher Assistant       8,737       49,441       0       90,426       55%         15005       291       Supplements       10,000       74,393       0       98,380       76%         15015       291       Payment in lieu of benefits       1,108       9,969       0       14,406       69%         21000       221       Social Security- matching       7,323       64,177       0       102,253       63%         22200       211       Retirement contribution - FRS       6,056       40,837       0       85,742       48%         22500       211       ICMA - city portion       751       5,972       0       5,165       116%         23000       231       Health Insurance       14,610       116,879       0       175,317       67%         23100       232       Life Insurance       216       1,285       0       2,151       60%         24000       241       Workers compensation       1,088       7,079       0       11,430       62%         26300       211       General retiree health contrib       104       832       0       1,719,278       66%       \$         Sub Total				_	_	•		,
15005         291         Supplements         10,000         74,393         0         98,380         76%           15015         291         Payment in lieu of benefits         1,108         9,969         0         14,406         69%           21000         221         Social Security- matching         7,323         64,177         0         102,253         63%           22200         211         Retirement contribution - FRS         6,056         40,837         0         85,742         48%           22500         211         ICMA - city portion         751         5,972         0         5,165         116%           23000         231         Health Insurance         14,610         116,879         0         175,317         67%           23100         232         Life Insurance         216         1,285         0         2,151         60%           24000         241         Workers compensation         1,088         7,079         0         11,430         62%           26300         211         General retiree health contrib         104         832         0         1,250         67%           Sub Total         \$128,649         \$1,143,257         \$0         \$						ŕ		649
15015 291 Payment in lieu of benefits 1,108 9,969 0 14,406 69% 21000 221 Social Security- matching 7,323 64,177 0 102,253 63% 22200 211 Retirement contribution - FRS 6,056 40,837 0 85,742 48% 22500 211 ICMA - city portion 751 5,972 0 5,165 116% 23000 231 Health Insurance 14,610 116,879 0 175,317 67% 23100 232 Life Insurance 216 1,285 0 2,151 60% 24000 241 Workers compensation 1,088 7,079 0 11,430 62% 26300 211 General retiree health contrib 104 832 0 1,250 67% Sub Total \$128,649 \$1,143,257 \$0 \$1,719,278 66% \$  Coperating Expenditure/Expenses  31310 310 Prof & Tech Services 0 0 0 0 250 0% 40100 330 Travel/conferences 0 120 0 1,500 8% 52182 513 Testing material 0 200 0 500 40% 52590 590 Other Mat'l & Sply 806 9,787 0 22,384 44%			•					40,985
21000         221         Social Security- matching         7,323         64,177         0         102,253         63%           22200         211         Retirement contribution - FRS         6,056         40,837         0         85,742         48%           22500         211         ICMA - city portion         751         5,972         0         5,165         116%           23000         231         Health Insurance         14,610         116,879         0         175,317         67%           23100         232         Life Insurance         216         1,285         0         2,151         60%           24000         241         Workers compensation         1,088         7,079         0         11,430         62%           26300         211         General retiree health contrib         104         832         0         1,250         67%           Sub Total         \$128,649         \$1,143,257         \$0         \$1,719,278         66%         \$           Operating Expenditure/Expenses           31310         310         Prof & Tech Services         0         0         0         250         0%           40100         330         Travel/confere		• •						23,987
22200 211       Retirement contribution - FRS       6,056       40,837       0       85,742       48%         22500 211       ICMA - city portion       751       5,972       0       5,165       116%         23000 231       Health Insurance       14,610       116,879       0       175,317       67%         23100 232       Life Insurance       216       1,285       0       2,151       60%         24000 241       Workers compensation       1,088       7,079       0       11,430       62%         26300 211       General retiree health contrib       104       832       0       1,250       67%         Sub Total       \$128,649       \$1,143,257       \$0       \$1,719,278       66%       \$         Operating Expenditure/Expenses         31310 310       Prof & Tech Services       0       0       0       250       0%         40100 330       Travel/conferences       0       120       0       1,500       8%         52182 513       Testing material       0       200       0       500       40%         52590 590       Other Mat'l & Sply       806       9,787       0       22,384       44%		•						4,437
22500       211       ICMA - city portion       751       5,972       0       5,165       116%         23000       231       Health Insurance       14,610       116,879       0       175,317       67%         23100       232       Life Insurance       216       1,285       0       2,151       60%         24000       241       Workers compensation       1,088       7,079       0       11,430       62%         26300       211       General retiree health contrib       104       832       0       1,250       67%         Sub Total       \$128,649       \$1,143,257       \$0       \$1,719,278       66%       \$         Operating Expenditure/Expenses         31310       310       Prof & Tech Services       0       0       0       250       0%         40100       330       Travel/conferences       0       120       0       1,500       8%         52182       513       Testing material       0       200       0       500       40%         52590       Other Mat'l & Sply       806       9,787       0       22,384       44%		, , , ,						38,076
23000       231       Health Insurance       14,610       116,879       0       175,317       67%         23100       232       Life Insurance       216       1,285       0       2,151       60%         24000       241       Workers compensation       1,088       7,079       0       11,430       62%         26300       211       General retiree health contrib       104       832       0       1,250       67%         Sub Total       \$128,649       \$1,143,257       \$0       \$1,719,278       66%       \$         Operating Expenditure/Expenses         31310       310       Prof & Tech Services       0       0       0       250       0%         40100       330       Travel/conferences       0       120       0       1,500       8%         52182       513       Testing material       0       200       0       500       40%         52590       590       Other Mat'l & Sply       806       9,787       0       22,384       44%		Retirement contribution - FRS		•		,		44,905
23100         232         Life Insurance         216         1,285         0         2,151         60%           24000         241         Workers compensation         1,088         7,079         0         11,430         62%           26300         211         General retiree health contrib         104         832         0         1,250         67%           Sub Total         \$128,649         \$1,143,257         \$0         \$1,719,278         66%         \$           Operating Expenditure/Expenses           31310         310         Prof & Tech Services         0         0         0         250         0%           40100         330         Travel/conferences         0         120         0         1,500         8%           52182         513         Testing material         0         200         0         500         40%           52590         590         Other Mat'l & Sply         806         9,787         0         22,384         44%	22500 211	ICMA - city portion	751	5,972	0	5,165	116%	(807)
24000 241       Workers compensation       1,088       7,079       0       11,430       62%         26300 211       General retiree health contrib       104       832       0       1,250       67%         Sub Total       \$128,649       \$1,143,257       \$0       \$1,719,278       66%       \$         Operating Expenditure/Expenses         31310 310       Prof & Tech Services       0       0       0       250       0%         40100 330       Travel/conferences       0       120       0       1,500       8%         52182 513       Testing material       0       200       0       500       40%         52590 590       Other Mat'l & Sply       806       9,787       0       22,384       44%	23000 231	Health Insurance	14,610	116,879	0	175,317	67%	58,438
26300         211         General retiree health contrib         104         832         0         1,250         67%           Sub Total         \$128,649         \$1,143,257         \$0         \$1,719,278         66%         \$           Operating Expenditure/Expenses         0         0         0         250         0%           31310         310         Prof & Tech Services         0         0         0         250         0%           40100         330         Travel/conferences         0         120         0         1,500         8%           52182         513         Testing material         0         200         0         500         40%           52590         590         Other Mat'l & Sply         806         9,787         0         22,384         44%	23100 232	Life Insurance	216	1,285	0	2,151	60%	866
Sub Total         \$128,649         \$1,143,257         \$0         \$1,719,278         66%         \$           Operating Expenditure/Expenses         31310         310         Prof & Tech Services         0         0         0         250         0%           40100         330         Travel/conferences         0         120         0         1,500         8%           52182         513         Testing material         0         200         0         500         40%           52590         590         Other Mat'l & Sply         806         9,787         0         22,384         44%	24000 241	Workers compensation	1,088	7,079	0	11,430	62%	4,351
Operating Expenditure/Expenses           31310         310         Prof & Tech Services         0         0         0         250         0%           40100         330         Travel/conferences         0         120         0         1,500         8%           52182         513         Testing material         0         200         0         500         40%           52590         590         Other Mat'l & Sply         806         9,787         0         22,384         44%	26300 211	General retiree health contrib	104	832	0	1,250	67%	418
31310       310       Prof & Tech Services       0       0       0       250       0%         40100       330       Travel/conferences       0       120       0       1,500       8%         52182       513       Testing material       0       200       0       500       40%         52590       590       Other Mat'l & Sply       806       9,787       0       22,384       44%	Sub Total		\$128,649	\$1,143,257	\$0	\$1,719,278	66%	\$576,021
40100       330       Travel/conferences       0       120       0       1,500       8%         52182       513       Testing material       0       200       0       500       40%         52590       590       Other Mat'l & Sply       806       9,787       0       22,384       44%	Operating Exp	enditure/Expenses						
52182       513       Testing material       0       200       0       500       40%         52590       590       Other Mat'l & Sply       806       9,787       0       22,384       44%	31310 310	Prof & Tech Services	0	0	0	250	0%	250
52590 590 Other Mat'l & Sply 806 9,787 0 22,384 44%	40100 330	Travel/conferences	0	120	0	1,500	8%	1,380
	52182 513	Testing material	0	200	0	500	40%	300
	52590 590	Other Mat'l & Sply	806	9,787	0	22,384	44%	12,597
52650 642 Equip < than \$1000 757 1,550 0 2,000 77%	52650 642	Equip < than \$1000	757	1,550	0	2,000	77%	450
54100 521 Memberships/ dues/ subscription 0 1,807 0 4,000 45%	54100 521	Memberships/ dues/ subscription	0	1,807	0	4,000	45%	2,193

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	er Schools						
569 Other hum	an services						
5061 FSU Chai	rter Elementary School						
5.4500 500		5101 K-3 Basic	40.504	450	40.004	000/	000
54520 520	Textbooks	0	18,564		18,934	99%	
Sub Total		\$1,563	\$32,028	\$150	\$49,568	65%	\$17,390
173 FSU Chart	er Schools						
569 Other hum							
5061 FSU Chai	rter Elementary School	5102 4-8 Basic					
Personnel Servi	inon	5102 4-0 Dasic					
12910 120	Chtr Sch Teacher	40,663	363,872	. 0	561,382	65%	197,510
12990 291	Accrued Payroll	40,003	22,210		0	03%	•
12996 291	Sick leave - retire/term	0	22,210		500	0%	, ,
12997 291	Sick leave - annual	0	666		1,000	67%	
13554 150	P/T Teacher Assistant	5,274	31,723		51,672	61%	
15005 291	Supplements	3,726	27,154		32,381	84%	
15015 291	Payment in lieu of benefits	185	2,400		4,802	50%	•
21000 221	Social Security- matching	3,726	31,828		49,889	64%	
22200 211	Retirement contribution - FRS	3,077	20,796		39,374	53%	
22500 211	ICMA - city portion	272	2,360		4,896	48%	
23000 231	Health Insurance	8,061	64,493		96,738	67%	
23100 232	Life Insurance	104	655		1,073	61%	ŕ
24000 241	Workers compensation	540	3,510		5,672	62%	
26300 211	General retiree health contrib	52	416		622	67%	
Sub Total	General retires ficality contrib						
	nditure/Evnence	\$65,681	\$572,083	\$0	\$850,001	67%	\$277,918
•	nditure/Expenses	0	40.4	•	4 500	240/	4.000
40100 330	Travel/conferences	0	464		1,500	31%	,
46250 351	R & M equipment	0	0	0	200	0%	200

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Ch	arter Schools						
569 Other h	uman services						
5061 FSU C	harter Elementary School						
		02 4-8 Basic	_	_			
46800 350	Maintenance contracts	0	0	0	500	0%	
52182 513	Testing material	0	99	0	250	39%	
52590 590	Other Mat'l & Sply	1,743	7,287	0	12,750	57%	
52650 642	Equip < than \$1000	373	763	0	1,200	64%	
54100 521	Memberships/ dues/ subscription	0	1,783	0	2,500	71%	
54520 520	Textbooks	0	20,992	73	20,050	105%	(1,015
Sub Total		\$2,115	\$31,387	\$73	\$38,950	81%	\$7,489
5061 FSU C	harter Elementary School						
5061 FSU C		50 Exceptional Stud	lent Prog				
5061 FSU C Personnel Se	52	50 Exceptional Stud	dent Prog				
Personnel Se	52	<b>50 Exceptional Stud</b> 0	dent Prog 4,950	0	18,989	26%	14,039
Personnel Se 12125 160	52 ervices	•	_	0 0	18,989 46,996	26% 64%	•
Personnel Se 12125 160	52 ervices Sch Clerical Spec I	0	4,950		,		16,782
Personnel So 12125 160 12558 120	52 ervices Sch Clerical Spec I Speech Therapist	0 3,299	4,950 30,214	0	46,996	64%	16,782 87,558
Personnel So 12125 160 12558 120 12910 120	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher	0 3,299 19,560	4,950 30,214 173,164	0 0	46,996 260,722	64% 66%	16,782 87,558 (13,139
Personnel Se 12125 160 12558 120 12910 120 12990 291	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll	0 3,299 19,560 0	4,950 30,214 173,164 13,139	0 0 0	46,996 260,722 0	64% 66% 0%	16,782 87,558 (13,139 500
Personnel So 12125 160 12558 120 12910 120 12990 291 12996 291	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	0 3,299 19,560 0	4,950 30,214 173,164 13,139	0 0 0 0	46,996 260,722 0 500	64% 66% 0% 0%	16,782 87,558 (13,139 500 500
Personnel Series 12125 160 12558 120 12910 120 12990 291 12996 291 12997 291	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	0 3,299 19,560 0 0	4,950 30,214 173,164 13,139 0	0 0 0 0	46,996 260,722 0 500 500	64% 66% 0% 0%	16,782 87,558 (13,139 500 500
Personnel Solution   Personnel	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher	0 3,299 19,560 0 0 0 491	4,950 30,214 173,164 13,139 0 0 5,454	0 0 0 0 0	46,996 260,722 0 500 500 6,000	64% 66% 0% 0% 0% 91%	16,782 87,558 (13,139 500 500 546 22,328
Personnel Series 12125 160 12558 120 12910 120 12990 291 12997 291 13140 140 13554 150 15005 291	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant	0 3,299 19,560 0 0 491 1,361	4,950 30,214 173,164 13,139 0 0 5,454 7,651	0 0 0 0 0 0	46,996 260,722 0 500 500 6,000 29,976	64% 66% 0% 0% 0% 91% 26%	16,782 87,558 (13,139) 500 546 22,325 7,306
Personnel Serial	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant Supplements	0 3,299 19,560 0 0 491 1,361 2,964	4,950 30,214 173,164 13,139 0 0 5,454 7,651 19,074	0 0 0 0 0 0	46,996 260,722 0 500 500 6,000 29,976 26,379	64% 66% 0% 0% 0% 91% 26% 72%	16,782 87,558 (13,139) 500 546 22,325 7,306 832
Personnel Serial	Sch Clerical Spec I Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant Supplements Payment in lieu of benefits	0 3,299 19,560 0 0 491 1,361 2,964 185	4,950 30,214 173,164 13,139 0 0 5,454 7,651 19,074 1,569	0 0 0 0 0 0 0	46,996 260,722 0 500 500 6,000 29,976 26,379 2,401	64% 66% 0% 0% 91% 26% 72% 65%	16,782 87,558 (13,139) 500 546 22,325 7,306 832 847

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						
		5250 Exceptional Stu	_				
22500 211	ICMA - city portion	519	4,272		6,457	66%	•
23000 231	Health Insurance	5,655	45,235		67,853	67%	•
23100 232	Life Insurance	62	362		612	59%	
24000 241	Workers compensation	319	2,050	0	3,323	62%	1,274
26300 211	General retiree health contrib	33	283	0	416	68%	133
Sub Total		\$37,579	\$333,722	\$0	\$522,261	64%	\$188,539
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	4,142	20,076	0	66,500	30%	46,425
34989 310	Contractual service provider	922	922	0	0	0%	(922)
40100 330	Travel/conferences	0	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		\$5,065	\$22,962	\$0	\$78,500	29%	\$55,538
173 FSU Char	ter Schools						
569 Other hun							
5061 FSU Cha	rter Elementary School						
		5901 Substitute Teacl	hers				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	0	1,467	0	0	0%	(1,467)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	4,591	23,096	0	40,000	58%	16,904
21000 221	Social Security- matching	351	1,767	0	3,099	57%	1,332
22200 211	Retirement contribution - FRS	162	733	0	2,815	26%	2,082
Sub Total		\$5,104	\$27,063	\$0	\$46,414	58%	\$19,351

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
173 FSU Chart	ter Schools						
569 Other hun							
5061 FSU Cha	rter Elementary School						
		120 Guidance Servic	es				
Personnel Serv				_			
12956 130	School Counselor	3,525	34,393	0	52,891	65%	18,498
12990 291	Accrued Payroll	0	1,916	0	0	0%	(1,916
15005 291	Supplements	408	3,669	0	5,300	69%	1,63
21000 221	Social Security- matching	283	2,759	0	4,454	62%	1,695
22200 211	Retirement contribution - FRS	273	1,962	0	4,045	49%	2,083
23000 231	Health Insurance	808	6,464	0	9,694	67%	3,230
23100 232	Life Insurance	10	60	0	102	59%	42
24000 241	Workers compensation	45	292	0	470	62%	178
26300 211	General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$5,357	\$51,551	\$0	\$77,008	67%	\$25,457
Operating Expe	enditure/Expenses						
40100 330	Travel/conferences	0	189	0	1,000	19%	811
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$189	\$0	\$1,500	13%	\$1,31
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,036	28,493	0	48,393	59%	19,900
12990 291	Accrued Payroll	0	1,753	0	0	0%	(1,753
15005 291	Supplements	184	1,128	0	3,667	31%	2,539
15015 291	Payment in lieu of benefits	185	1,200	0	0	0%	(1,200

**UNAUDITED** 

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						
		Instruct Media S					
21000 221	Social Security- matching	260	2,344	0	3,987	59%	1,643
22200 211	Retirement contribution - FRS	224	1,507	0	3,621	42%	2,114
23000 231	Health Insurance	808	6,464	0	9,694	67%	3,230
23100 232	Life Insurance	9	55	0	93	59%	38
24000 241	Workers compensation	41	266	0	428	62%	162
26300 211	General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$4,752	\$43,245	\$0	\$69,935	62%	\$26,690
Operating Exper	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	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	0	1,805	0	2,800	64%	995
54510 611	Media Books	0	2,280	0	8,148	28%	5,868
Sub Total		\$0	\$4,297	\$0	\$13,373	32%	\$9,076
173 FSU Charte	er Schools						
569 Other huma	an services						
5061 FSU Chart	ter Elementary School						
	6400	Instructional Sta	ff Training servi	ces			
Operating Exper	nditure/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

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSL	J Chartei	r Schools						
		n services						
5061 FS	SU Charte	er Elementary School						
			School Administ	tration				
	el Servic	<u>es</u>						
12137	160	Charter Schools IT Systems Admin	1,152	9,792	0	14,978	65%	5,186
12155	110	Sch Administrative Assistant I	2,917	24,793	0	37,920	65%	13,127
12719	110	Information Technology Director	0	0	0	25,980	0%	25,980
12951	160	Registrar	2,518	21,406	0	32,743	65%	11,337
12952	160	Bookkeeper	2,491	21,175	0	32,387	65%	11,212
12953	110	Assistant Principal	5,952	53,568	0	77,380	69%	23,812
12973	110	Principal Pembroke Shores	8,262	70,230	0	107,416	65%	37,186
12990 2	291	Accrued Payroll	0	12,234	0	0	0%	(12,234)
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	341	2,080	0	8,892	23%	6,812
14000	160	Overtime	38	607	0	750	81%	143
15005 2	291	Supplements	409	3,092	0	3,873	80%	781
15015	291	Payment in lieu of benefits	212	1,805	0	2,762	65%	957
15116	291	Cell Phone Pay	0	0	0	180	0%	180
21000 2	221	Social Security- matching	1,808	15,736	0	26,691	59%	10,955
22200 2	211	Retirement contribution - FRS	1,233	10,011	0	18,148	55%	8,137
22500 2	211	ICMA - city portion	394	3,345	0	5,464	61%	2,119
23000 2	231	Health Insurance	3,602	28,816		43,223	67%	14,407
23100 2	232	Life Insurance	63	387	0	641	60%	254
	241	Workers compensation	309	2,008	0	3,241	62%	1,234
	251	Unemployment compensation	0	(78)	0	0	0%	78
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char 569 Other hun 5061 FSU Cha							
		School Adminis					
26300 211	General retiree health contrib	24	192	0	289	66%	97
Sub Total		\$31,727	\$283,579	\$0	\$446,458	64%	\$162,879
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	774	5,481	0	10,000	55%	4,519
31310 310	Prof & Tech Services	326	1,210	0	6,000	20%	4,790
34989 310	Contractual service provider	10,416	76,708	0	106,348	72%	29,640
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	806	0	1,100	73%	294
46800 350	Maintenance contracts	220	3,298	3,311	8,615	77%	2,000
47100 395	Printing	0	189	0	1,500	13%	1,31
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	542	2,622	0	7,500	35%	4,878
52650 642	Equip < than \$1000	0	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	2,480	49,135	0	53,445	92%	4,310
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		\$14,757	\$141,535	\$3,311	\$212,398	68%	\$67,552
Capital Outlay							
64039 643	Computer equipment not micro	3,510	18,501	0	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
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Object	Account Description	Current Y	<mark>ear To Date E</mark> r	ncumbrances	Budget	PCT	Available Funds
173 FSU Chart	er Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		School Administra				-01	
64691 691	Capitalized Software - Schools	0	0	0	2,832	0%	2,832
Sub Total		\$3,510	\$18,501	\$0	\$52,476	35%	\$33,97
173 FSU Chart	er Schools						
569 Other hun							
5061 FSU Cha	rter Elementary School						
		Facilities Acquisiti	on & Construction	on			
	enditure/Expenses						
44360 360	Rentals	52,345	470,704	0	677,040	70%	206,336
		<b>650 045</b>	\$470,704	\$0	\$677,040	70%	\$206,33
Sub Total		\$52,345	\$470,70 <del>4</del>	ΨΟ	φοι ι ,σ-ισ	, .	<b>¥</b> _00,00
Sub Total 173 FSU Chart	er Schools	<b>\$52,345</b>	<b>\$470,704</b>	Ψ	φοιτήσειο	1070	<b>4</b> _00,00
		\$5 <i>2</i> ,345	<b>\$470,704</b>	ΨŪ	ψο,σσ	, .	<b>¥</b> =03,00
173 FSU Chart 569 Other hun	nan services rter Elementary School		\$47 <b>0</b> ,7 <b>0</b> 4	**	ψοι 1,0 10	. • , ,	<b>v</b> =00,000
173 FSU Chart 569 Other hun 5061 FSU Cha	nan services rter Elementary School 7600	\$52,345 Food Services	\$47 <b>0</b> ,7 <b>0</b> 4	**	ψο,σ.το	. 670	<b>v</b> =00,000
173 FSU Chart 569 Other hun 5061 FSU Cha	nan services rter Elementary School 7600 enditure/Expenses	Food Services	, ,		. ,		
173 FSU Chart 569 Other hun 5061 FSU Cha Operating Expense	nan services rter Elementary School 7600 enditure/Expenses Prof & Tech Services	Food Services 20,750	117,917	98,469	215,986	100%	
173 FSU Chart 569 Other hun 5061 FSU Cha  Operating Expenses 31310 310 40100 330	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences	Food Services 20,750 0	117,917 293		215,986 300	100% 98%	(399
173 FSU Chart 569 Other hun 5061 FSU Cha  Operating Experiments 31310 310 40100 330 43380 380	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv	Food Services  20,750  0  93	117,917 293 513	98,469	215,986 300 1,000	100% 98% 51%	(399 48
173 FSU Chart 569 Other hun 5061 FSU Cha Operating Expe 31310 310 40100 330 43380 380	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences	Food Services 20,750 0	117,917 293	98,469 0	215,986 300	100% 98%	(399 48
173 FSU Chart 569 Other hum 5061 FSU Cha  Operating Expension 31310 310 40100 330 43380 380 43430 430	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv	Food Services  20,750  0  93	117,917 293 513	98,469 0 0	215,986 300 1,000	100% 98% 51%	(399 48 3,16
173 FSU Chart 569 Other hun 5061 FSU Cha  Operating Experiments 31310 310 40100 330 43380 380 43430 430 46150 350	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity	Food Services  20,750 0 93 1,186	117,917 293 513 7,438	98,469 0 0	215,986 300 1,000 10,600	100% 98% 51% 70%	(399 48 3,16 30
173 FSU Chart 569 Other hun 5061 FSU Cha  Operating Expension 31310 310 40100 330 43380 380 43430 430 46150 350 46250 351	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	20,750 0 93 1,186	117,917 293 513 7,438 0	98,469 0 0 0	215,986 300 1,000 10,600 300	100% 98% 51% 70% 0%	(399 48° 3,16° 300 (33°
173 FSU Chart 569 Other hum 5061 FSU Cha  Operating Expension 31310 310 40100 330 43380 380 43430 430 46150 350 46250 351 46800 350	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment	20,750 0 93 1,186 0	117,917 293 513 7,438 0 1,283	98,469 0 0 0 0	215,986 300 1,000 10,600 300 1,250	100% 98% 51% 70% 0% 103%	(399 48 3,16 30 (33 569
173 FSU Chart 569 Other hun 5061 FSU Cha  Operating Experiments 31310 310 40100 330 43380 380 43430 430 46150 350 46250 351 46800 350 52650 642	rter Elementary School 7600 enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment Maintenance contracts	20,750 0 93 1,186 0 0	117,917 293 513 7,438 0 1,283 631	98,469 0 0 0 0 0	215,986 300 1,000 10,600 300 1,250 1,200	100% 98% 51% 70% 0% 103% 53%	(399 48 3,16 300 (33 568 208
173 FSU Chart 569 Other hum 5061 FSU Cha  Operating Experiments 31310 310 40100 330 43380 380 43430 430 46150 350 46250 351 46800 350 52650 642	rter Elementary School 7600 renditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment Maintenance contracts Equip < than \$1000	20,750 0 93 1,186 0 0 404	117,917 293 513 7,438 0 1,283 631 442	98,469 0 0 0 0 0	215,986 300 1,000 10,600 300 1,250 1,200 650	100% 98% 51% 70% 0% 103% 53% 68%	(399) 7 487 3,162 300 (33) 569 208 791 5,550

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart							
569 Other hum							
5061 FSU Chai	rter Elementary School	Food Services					
Capital Outlay	7600	roou Services					
64053 643	Micro computer	994	1,092	0	1,193	92%	101
64151 641	Oven	250	250		250	100%	
	Overi						
Sub Total		\$1,244	\$1,342	\$0	\$1,443	93%	\$101
173 FSU Chart							
569 Other hum							
5061 FSU Chai	rter Elementary School 7800 l	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses	apii iranoioi o	51 V1000				
34300 390	Contract- laundry & cleaning	9	71	0	128	55%	57
34990 310	Contractual services- other	15,885	123,631	0	185,832	67%	62,201
41370 370	Communications	17	122	0	304	40%	182
43380 380	Pub Ut Svc Othr Energ Sv	51	396	0	686	58%	290
43430 430	Electricity	97	444	0	794	56%	350
45000 370	Insurance	4,663	11,138	0	16,707	67%	5,569
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	101	0	200	50%	99
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,460	20,407	571	24,000	87%	3,021
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	4,251	28,158	0	51,132	55%	22,974
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526

# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 28, 2014

67% OF YEAR

		01	7% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hum	nan services						
5061 FSU Cha	rter Elementary School						
50700 700		Pupil Transfer S		0	4 407	0.40/	404
52790 790	Miscellaneous Expense	68	993		1,187	84%	
Sub Total		\$28,502	\$185,914	\$571	\$283,380	66%	\$96,895
173 FSU Chart	ter Schools						
569 Other hum							
5061 FSU Cha	rter Elementary School						
		Operation of Pla	int				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,475		2,857	87%	382
34500 350	Contract- building maintenance	10,024	79,019		111,637	106%	(7,022)
34990 310	Contractual services- other	1,430	10,007	0	20,442	49%	10,436
41370 370	Communications	3,344	9,194	0	15,200	60%	6,006
43380 380	Pub Ut Svc Othr Energ Sv	455	2,965	0	4,344	68%	1,379
43430 430	Electricity	11,071	86,962	0	132,500	66%	45,538
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	0	28,420	0	80,805	35%	52,385
46150 350	R & M- land- building & improvement	303	29,397	1,968	106,393	29%	75,027
46250 351	R & M equipment	41	133	0	1,000	13%	867
49175 794	Administrative fees	11,930	92,105	0	139,827	66%	47,722
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	0	121	0	1,521	8%	1,400
52590 590	Other Mat'l & Sply	0	144	0	500	29%	356
52650 642	Equip < than \$1000	6	2,326	0	3,000	78%	674
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$38,603	\$468,276	\$41,609	\$874,178	58%	\$364,293

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
	91	02 Child Care Super	vision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	0	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	1,554	9,101	0	35,802	25%	26,701
13403 160	P/T Bookkeeper	512	2,835	0	6,173	46%	3,338
13556 160	P/T After School Care	6,390	37,869	0	78,404	48%	40,535
13683 160	Sch P/T Clerk Spec I	383	3,270	0	5,336	61%	2,066
15005 291	Supplements	200	200	0	0	0%	(200)
21000 221	Social Security- matching	688	4,056	0	9,623	42%	5,567
22200 211	Retirement contribution - FRS	628	3,703	0	8,420	44%	4,717
24000 241	Workers compensation	108	725	0	1,156	63%	431
Sub Total		\$10,462	\$66,313	\$0	\$144,914	46%	\$78,601
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	ivision	\$459,898	\$4,039,006	\$144,183	\$6,414,683	65%	\$2,231,494
Total for the Fi	und	\$459,898	\$4,039,006	\$144,183	\$6,414,683	65%	\$2,231,494

Thursday March 06, 2014

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