Notation Nation			···	,,				
5899 Other humanservices 5001 K-3 Basic Personal Services 12910 120 Other Sch Teacher 79,100 (40,314) 0 <th< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></th<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Personal Services Pers	569 Other hur	man services arter Elementary School						
12910 120 Chtr Sch Teacher 79,100 233,711 0 1,022,369 23% 788,658 12990 291 Accrued Payroll (40,314) 0 0 0 0 0 0 12996 291 Sick leave - retire/term 0 0 0 5,000 0% 5,000 12997 291 Sick leave - annual 0 0 0 2,500 0% 2,500 13554 150 P/T Teacher Assistant 2,790 2,790 0 91,412 3% 87,622 15005 291 Supplements 7,355 22,419 0 97,668 23% 75,249 15015 291 Payment in lieu of benefits 738 2,585 0 14,406 18% 11,821 21000 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 22200 211 Retirement contribution - FRS 0 33 0 83,360			101 K-3 Basic					
12990 291 Accrued Payroll (40,314) 0 0 0 0 0 0 0 0 12996 291 Sick leave - retire/term 0 0 0 0 0 5,000 0 5,000 12997 291 Sick leave - annual 0 0 0 0 0 0 2,500 0 2,500 13554 150 P/T Teacher Assistant 2,790 2,790 0 90,412 3% 87,622 15005 291 Supplements 7,355 22,419 0 97,668 23% 75,249 15015 291 Payment in lieu of benefits 738 2,585 0 14,406 18% 11,821 12000 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 22200 211 Retirement contribution - FRS 0 33 0 83,360 0 % 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total Sub Total Sign material 0 0 0 5,000 0% 5,000 5265 642 Equip < than \$1000 0 0 0 0 0 0 0 0 0								
12996 291 Sick leave - retire/term 0 0 0 5,000 0% 5,000 12997 291 Sick leave - annual 0 0 0 0 2,500 0% 2,500 13554 150 P/T Teacher Assistant 2,790 2,790 0 90,412 3% 87,622 15005 291 Supplements 7,355 22,419 0 97,668 23% 75,249 15015 291 Payment in lieu of benefits 738 2,585 0 14,406 18% 11,821 12100 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 12200 211 Retirement contribution - FRS 0 33 0 83,360 0% 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total Septenditure/Expenses 40100 330 Travel/conferences 0 0 0 1,500 0% 5,000 52182 513 Testing material 0 0 0 1,500 0% 5,000 52590 590 Other Mat'l & Sply 3,519 3,623 0 18,000 20% 2,000 52653 644 Computer equipment < \$1000 0 0 0 0 0 0 0 52653 644 Computer equipment < \$1000 0 0 0 0 0 0 0 52653 644 Computer equipment < \$1000 0 0 0 0 0 0 52600 5270 5284 544 544 544 544 544 544 544 544 544 544 544 5270 5			•					788,658
12997 291 Sick leave - annual 0	12990 291	Accrued Payroll	(40,314)	0	0	0	0%	0
13554 150 P/T Teacher Assistant 2,790 2,790 0 90,412 3% 87,622 15005 291 Supplements 7,355 22,419 0 97,668 23% 75,249 15015 291 Payment in lieu of benefits 738 2,585 0 14,406 18% 11,821 21000 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 22200 211 Retirement contribution - FRS 0 33 0 83,360 0% 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114	12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291 Supplements 7,355 22,419 0 97,668 23% 75,249 15015 291 Payment in lieu of benefits 738 2,585 0 14,406 18% 11,821 21000 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 22200 211 Retirement contribution - FRS 0 0 33 0 83,360 0% 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total S79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Coperating Expenditure/Expenses	12997 291	Sick leave - annual	0	0	0	2,500	0%	2,500
15015 291 Payment in lieu of benefits 738 2,585 0 14,406 18% 11,821 21000 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 22200 211 Retirement contribution - FRS 0 33 0 83,360 0% 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 11,693,713 19% \$1,366,158 Operating Expenditure/Expenses 40100 330 Travel/conferences </td <td>13554 150</td> <td>P/T Teacher Assistant</td> <td>2,790</td> <td>2,790</td> <td>0</td> <td>90,412</td> <td>3%</td> <td>87,622</td>	13554 150	P/T Teacher Assistant	2,790	2,790	0	90,412	3%	87,622
21000 221 Social Security- matching 6,768 19,354 0 94,330 21% 74,976 22200 211 Retirement contribution - FRS 0 33 0 83,360 0% 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 2300 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 2310 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/Expenses 40100 330 Travel/conferences 0 0	15005 291	Supplements	7,355	22,419	0	97,668	23%	75,249
22200 211 Retirement contribution - FRS 0 33 0 83,360 0% 83,327 22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/Expenses 40100 330 Travel/conferences 0 0 0 1,500 0% 500 52182 513 Testing material 0 0 0 <t< td=""><td>15015 291</td><td>Payment in lieu of benefits</td><td>738</td><td>2,585</td><td>0</td><td>14,406</td><td>18%</td><td>11,821</td></t<>	15015 291	Payment in lieu of benefits	738	2,585	0	14,406	18%	11,821
22500 211 ICMA - city portion 243 243 0 5,146 5% 4,903 23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/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 3,519 3,623 0 18,000	21000 221	Social Security- matching	6,768	19,354	0	94,330	21%	74,976
23000 231 Health Insurance 22,216 44,432 0 266,588 17% 222,156 23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/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 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	22200 211	Retirement contribution - FRS	0	33	0	83,360	0%	83,327
23100 232 Life Insurance 308 616 0 3,696 17% 3,080 24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/Expenses 40100 330 Travel/conferences 0 0 0 1,500 0% 1,500 52182 513 Testing material 0 0 0 500 5	22500 211	ICMA - city portion	243	243	0	5,146	5%	4,903
24000 241 Workers compensation 676 1,352 0 8,114 17% 6,762 26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/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 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	23000 231	Health Insurance	22,216	44,432	0	266,588	17%	222,156
26300 211 General retiree health contrib 10 20 0 124 16% 104 Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/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 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	23100 232	Life Insurance	308	616	0	3,696	17%	3,080
Sub Total \$79,889 \$327,555 \$0 \$1,693,713 19% \$1,366,158 Operating Expenditure/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 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	24000 241	Workers compensation	676	1,352	0	8,114	17%	6,762
Operating Expenditure/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 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	26300 211	General retiree health contrib	10	20	0	124	16%	104
40100 330 Travel/conferences 0 0 1,500 0% 1,500 52182 513 Testing material 0 0 0 500 0% 500 52590 590 Other Mat'l & Sply 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	Sub Total		\$79,889	\$327,555	\$0	\$1,693,713	19%	\$1,366,158
52182 513 Testing material 0 0 0 500 0% 500 52590 590 Other Mat'l & Sply 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	Operating Exp	enditure/Expenses						
52590 590 Other Mat'l & Sply 3,519 3,623 0 18,000 20% 14,377 52650 642 Equip < than \$1000	40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52650 642 Equip < than \$1000	52182 513	Testing material	0	0	0	500	0%	500
52653 644 Computer equipment < \$1000 0 0 200 0% 200	52590 590	Other Mat'l & Sply	3,519	3,623	0	18,000	20%	14,377
	52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521 Memberships/ dues/ subscription 2.776 2.776 0 3.500 79% 724	52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54100 521	Memberships/ dues/ subscription	2,776	2,776	0	3,500	79%	724

Ш	N.	ΔΙ	Ш	ור	Т	F	Г
U	IN	\neg	וע	וע		_	ᆫ

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chart	er Schools						
569 Other hum	an services						
5061 FSU Char	rter Elementary School						
F4F00 F00	Totallocation	5101 K-3 Basic	0.004	20.520	00.404	50 0/	05.700
54520 520	Textbooks	2,975	3,861		62,131	59%	·
Sub Total		\$9,270	\$10,261	\$32,532	\$87,831	49%	\$45,039
173 FSU Charte							
569 Other hum							
5061 FSU Char	rter Elementary School	5102 4-8 Basic					
Personnel Servi	icas	3102 4-0 Basic					
12910 120	Chtr Sch Teacher	36,923	117,167	0	524,124	22%	406,957
12990 291	Accrued Payroll	(20,860)	0		0	0%	+00,937
12996 291	Sick leave - retire/term	(20,000)	0		500	0%	
12997 291	Sick leave - retire/term	0	0		500	0%	500
13554 150	P/T Teacher Assistant	1,792	1,792		51,664	3%	
15005 291	Supplements	1,893	6,974		32,894	21%	25,920
15015 291	Payment in lieu of benefits	369	1,108		4,802	23%	3,694
21000 221	Social Security- matching	3,111	9,553		47,034	20%	
22200 211	Retirement contribution - FRS	0	9,333		39,895	0%	
22500 211	ICMA - city portion	140	140		4,601	3%	4,461
23000 211	Health Insurance	12,304	24,608	_	147,650	17%	
23100 232	Life Insurance	158	316		1,896	17%	•
24000 241	Workers compensation	350	700		4,204	17%	3,504
26300 211	General retiree health contrib	5	10	_	62	16%	5,50-
	Serieral reuree fleatur continu						
Sub Total	and the same (Figure 1)	\$36,185	\$162,373	\$0	\$859,826	19%	\$697,453
	nditure/Expenses	•	-		4 500	201	4 =00
40100 330	Travel/conferences	0	0		1,500	0%	1,500
46250 351	R & M equipment	0	0	0	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Cha	irter Schools						
569 Other hu	ıman services						
5061 FSU Ch	arter Elementary School						
		02 4-8 Basic		_			
52182 513	Testing material	0	0		250	0%	
52590 590	Other Mat'l & Sply	454	454		11,000	4%	ŕ
52650 642	Equip < than \$1000	0	0	_	1,700	0%	ŕ
54100 521	Memberships/ dues/ subscription	1,368	1,368		3,000	46%	,
54520 520	Textbooks	298	734	26,493	38,926	70%	11,699
Sub Total		\$2,119	\$2,555	\$26,493	\$56,876	51%	\$27,828
569 Other hu	nter Schools Iman services Parter Elementary School						
Damaannal Ca		60 Exceptional Stu	dent Prog				
<u>Personnel Se</u> 12558 120		0	6,597	0	42,880	15%	36,283
	Speech Therapist		•		•		•
12910 120	Chtr Sch Teacher	18,450	56,685		262,143	22%	205,458
12990 291	Accrued Payroll	(13,733)	700		0	0%	
12996 291	Sick leave - retire/term	790	790		5 000	0%	•
13140 140	Temp Sub Teacher	744	744		5,000	15%	•
13554 150	P/T Teacher Assistant	450	450		14,432	3%	•
13559 120	P/T Certified Teacher	0	0		54,599	0%	•
15005 291	Supplements	1,705	5,868		26,401	22%	•
15015 291	Payment in lieu of benefits	185	923		4,802	19%	•
21000 221	Social Security- matching	1,699	5,341	0	31,400	17%	•
22200 211	Retirement contribution - FRS	0	11	0	22,344	0%	•
22500 211	ICMA - city portion	127	127		6,310	2%	•
23000 231	Health Insurance	6,583	13,166		79,000	17%	65,834
23100 232	Life Insurance	92	184	0	1,103	17%	919

UNAUDITED

26300 211 General retiree health contrib 3 5 0 35 14% 3 Sub Total \$17,323 \$91,348 \$0 \$553,180 17% \$461,83 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 (1,050) 0 79,400 -1% 80,44 34989 310 Contractual service provider 1,183 1,183 0 22,982 5% 21,79 40100 330 Travel/conferences 0 0 0 0 0 2,000 0% 2,000 52590 590 Other Mat'l & Sply 0 0 0 0 2,000 0% 4,000 52650 642 Equip < than \$1000 0 0 0 0 4,000 0% 4,000 52650 642 Equip < than \$1000 0 0 0 0 0 0 0 0 0 0 0 52653 644 Computer equipment < \$1000 0 0 0 0 0 0 0 0 0 0 52653 644 Computer equipment < \$1000 0 0 0 0 0 0 0 0 0 0 0 Sub Total \$1,183 \$133 \$0 \$116,832 0% \$116,69 T73 FSU Charter Schools 569 Other human services 5061 FSU Charter Schools 569 Other human services 5061 FSU Charter Schools 569 Other human services 12990 291 Accrued Payroll (1,449) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sub Total Sub Su	173 FSU Chart	er Schools						
Sub Total Sub Su	569 Other hum	nan services						
24000 241 Workers compensation 228 456 0 2,731 17% 2,23 26300 211 General retiree health contrib 3 5 0 35 14% 3 Sub Total \$17,323 \$91,348 \$0 \$553,180 17% \$461,83 Operating Expenditure/Expenses 3 0 (1,050) 0 79,400 -1% 80,48 34989 310 Contractual service provider 1,183 1,183 0 22,982 5% 21,79 40100 330 Travel/conferences 0 0 0 2,000 0% 2,00 52590 590 Other Mat1 & Sply 0 0 0 4,000 0% 4,00 52650 642 Equip < than \$1000	5061 FSU Chai	rter Elementary School						
26300 211 General retiree health contrib 3 5 0 35 14% Sub Total \$17,323 \$91,348 \$0 \$553,180 17% \$461,85 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 (1,050) 0 79,400 -1% 80,44 34989 310 Contractual service provider 1,183 1,183 0 22,982 5% 21,75 40100 330 Travel/conferences 0 0 0 0 0 2,000 0% 2,00 52590 590 Other Mat'l & Sply 0 0 0 0 2,000 0% 4,00 52650 642 Equip < than \$1000 0 0 0 4,000 0% 4,00 52653 644 Computer equipment < \$1000 0 0 0 450 0% 445 54520 520 Textbooks 0 0 0 0 0 6,000 0% 61,000 Sub Total \$1,183 \$133 \$0 \$116,832 0% \$116,65 T33 FSU Charter Schools 569 Other human services 5061 FSU Charter				_				
Sub Total \$17,323 \$91,348 \$0 \$553,180 17% \$461,83		•	228	456	0	•		,
State Stat	26300 211	General retiree health contrib	3	5	0	35	14%	30
31310 310	Sub Total		\$17,323	\$91,348	\$0	\$553,180	17%	\$461,832
34989 310 Contractual service provider 1,183 1,183 0 22,982 5% 21,74 40100 330 Travel/conferences 0 0 0 0 2,000 0% 2,00 52590 590 Other Mat'l & Sply 0 0 0 0 4,000 0% 4,00 52650 642 Equip < than \$1000	Operating Expe	enditure/Expenses						
40100 330 Travel/conferences 0 0 0 0 2,000 0% 2,000 52590 590 Other Mat'l & Sply 0 0 0 0 4,000 0% 4,000 52650 642 Equip < than \$1000 0 0 0 0 0 2,000 0% 2,000 52653 644 Computer equipment < \$1000 0 0 0 0 0 4550 0% 4550 520 Textbooks 0 0 0 0 6,000 0% 6,000 5450 520 Textbooks 0 0 0 0 0 6,000 0% 5116,600 5265 569 Other human services 5061 FSU Charter Elementary School 5901 Substitute Teachers Personnel Services Se	31310 310	Prof & Tech Services	0	(1,050)	0	79,400	-1%	80,450
52590 590 Other Mat'l & Sply 0 0 4,000 0% 4,00 52650 642 Equip < than \$1000	34989 310	Contractual service provider	1,183	1,183	0	22,982	5%	21,799
52650 642 Equip < than \$1000	40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52653 644 Computer equipment < \$1000	52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
54520 520 Textbooks 0 0 0 6,000 0% 6,00 Sub Total \$1,183 \$133 \$0 \$116,832 0% \$116,69 173 FSU Charter Schools 5901 Substitute Teachers 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (1,449) 0 0 0 0% 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,8° 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,94	52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
Sub Total \$1,183 \$133 \$0 \$116,832 0% \$116,68 173 FSU Charter Schools 569 Other human services 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (1,449) 0 0 0 0% 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,8° 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96° 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,94°	52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
173 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School Services Personnel Services 12990 291 Accrued Payroll (1,449) 0 0 0 0 0 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,800 21000 221 Social Security- matching 91 91 0 3,060 3% 2,960 22200 211 Retirement contribution - FRS 0 0 0 0 2,948 0% 2,94	54520 520	Textbooks	0	0	0	6,000	0%	6,000
569 Other human services 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (1,449) 0 0 0 0% 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,8° 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96° 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,948	Sub Total		\$1,183	\$133	\$0	\$116,832	0%	\$116,699
569 Other human services 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (1,449) 0 0 0 0 0% 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,8 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96 22200 211 Retirement contribution - FRS 0 0 0 0 2,948 0% 2,94	173 FSU Chart	er Schools						
Services Personnel Services								
Personnel Services 12990 291 Accrued Payroll (1,449) 0 0 0 0% 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,8° 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96° 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,94°	5061 FSU Chai	rter Elementary School						
12990 291 Accrued Payroll (1,449) 0 0 0 0% 13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,8 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,94			5901 Substitute Teac	hers				
13140 140 Temp Sub Teacher 1,184 1,184 0 40,000 3% 38,80 21000 221 Social Security- matching 91 91 0 3,060 3% 2,96 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,94	Personnel Servi	<u>ices</u>						
21000 221 Social Security- matching 91 91 0 3,060 3% 2,96 22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,94	12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
22200 211 Retirement contribution - FRS 0 0 0 2,948 0% 2,948	13140 140	Temp Sub Teacher	1,184	1,184	. 0	40,000	3%	38,816
	21000 221	Social Security- matching	91	91	0	3,060	3%	2,969
Sub Total (\$174) \$1,275 \$0 \$46,008 3% \$44,75	22200 211	Retirement contribution - FRS	0	0	0	2,948	0%	2,948
	Sub Total		(\$174)	\$1,275	\$0	\$46,008	3%	\$44,733

Tuesday September 08, 2015

Page 7-185

		17	% 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						
		20 Guidance Servic	es				
Personnel Serv				_			
12956 130	School Counselor	4,226	11,276		45,820	25%	34,544
12990 291	Accrued Payroll	(1,660)	0		0	0%	C
15005 291	Supplements	488	1,719	0	8,001	21%	6,282
21000 221	Social Security- matching	353	951	0	4,120	23%	3,169
22200 211	Retirement contribution - FRS	0	0	0	3,969	0%	3,969
23000 231	Health Insurance	1,233	2,466	0	14,794	17%	12,328
23100 232	Life Insurance	14	28	0	166	17%	138
24000 241	Workers compensation	28	56	0	333	17%	277
26300 211	General retiree health contrib	0	1	0	5	20%	4
Sub Total		\$4,683	\$16,498	\$0	\$77,208	21%	\$60,710
Operating Expe	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
173 FSU Chart	ter Schools						
569 Other hum	nan services						
5061 FSU Cha	rter Elementary School						
	62	200 Instruct Media Se	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,036	9,108	0	39,470	23%	30,362
12990 291	Accrued Payroll	(1,430)	0	0	0	0%	C
15005 291	Supplements	60	135	0	315	43%	180
15015 291	Payment in lieu of benefits	185	554	0	2,401	23%	1,847

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2015

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 **6200 Instruct Media Services** 23% 21000 221 Social Security- matching 251 750 0 3.229 2,479 22200 211 0% Retirement contribution - FRS 0 5 0 2.933 2.928 23100 232 12 24 0 143 17% 119 Life Insurance 24000 241 24 48 288 17% 240 Workers compensation 0 26300 211 General retiree health contrib 0 1 0 5 20% 4 **Sub Total** \$2,138 \$10,625 \$0 \$48,784 22% \$38,159 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 1.000 0% 1.000 52652 692 2,800 88% 347 Software < than \$1000 &/or licenses 1,369 1.369 1,084 54510 611 0 0 0% 8,148 Media Books 0 8,148 \$1,369 21% **Sub Total** \$1,369 \$1,084 \$11,948 \$9,495 173 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 216 1,244 412 7,300 23% 5,643 40100 330 0 0 0 1.140 0% 1.140 Travel/conferences **Sub Total** \$216 \$1,244 \$412 \$8,440 20% \$6,783 173 FSU Charter Schools 569 Other human services 5061 FSU Charter Elementary School 7300 School Administration Personnel Services 12155 110 Sch Administrative Assistant I 4.375 7.292 0 37.918 19% 30.626

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	<u> </u>	Garrent	Teal To Date	Liteumbrances	Buaget	101	Available Fulle
173 FSU Char 569 Other hun							
	irter Elementary School						
		School Administ	tration				
12952 160	Bookkeeper	3,737	6,228	0	32,387	19%	26,15
12953 110	Assistant Principal	9,288	18,216	0	77,380	24%	59,16
12973 110	Principal Pembroke Shores	12,806	21,344	0	107,415	20%	86,07
12990 291	Accrued Payroll	(9,564)	0	0	0	0%	
13683 160	Sch P/T Clerk Spec I	351	351	0	8,892	4%	8,54
14000 160	Overtime	471	471	0	0	0%	(47
15005 291	Supplements	546	700	0	2,000	35%	1,30
15015 291	Payment in lieu of benefits	554	1,015	0	4,802	21%	3,78
21000 221	Social Security- matching	2,436	4,211	0	20,719	20%	16,50
22200 211	Retirement contribution - FRS	0	812	0	16,811	5%	15,99
22500 211	ICMA - city portion	222	433	0	2,795	16%	2,36
23000 231	Health Insurance	2,466	4,932	0	29,588	17%	24,65
23100 232	Life Insurance	77	154	0	920	17%	76
24000 241	Workers compensation	160	320	0	1,923	17%	1,60
26300 211	General retiree health contrib	2	3	0	20	15%	1
Sub Total		\$27,927	\$66,482	\$0	\$343,570	19%	\$277,08
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	234	234	0	8,000	3%	7,76
31310 310	Prof & Tech Services	0	0	0	3,000	0%	3,00
34989 310	Contractual service provider	8,118	12,341	0	106,057	12%	93,7
0100 330	Travel/conferences	0	0	0	1,000	0%	1,00
1400 371	Postage	0	0	0	1,000	0%	1,00
4200 362	Rents- machinery & equipment	381	381	4,365	4,573	104%	(17
16250 351	R & M equipment	0	0	0	1,100	0%	1,10

UNAUDITED

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						
		School Administ					
46800 350	Maintenance contracts	0	0	•	6,840	100%	C
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	(58)	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	1,013	1,013	0	2,000	51%	987
52652 692	Software < than \$1000 &/or licenses	13,575	13,675	0	31,196	44%	17,521
52653 644	Computer equipment < \$1000	2,580	2,580	0	25,053	10%	22,473
54100 521	Memberships/ dues/ subscription	0	857	0	1,000	86%	143
Sub Total		\$25,844	\$33,921	\$11,205	\$210,149	21%	\$165,023
Capital Outlay							
64039 643	Computer equipment not micro	0	0	3,550	3,600	99%	50
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$3,550	\$22,886	16%	\$19,336
173 FSU Chart	ter Schools						
569 Other hum	nan services						
5061 FSU Cha	rter Elementary School						
	7400	Facilities Acquis	sition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	49,544	100,610	0	615,287	16%	514,677
Sub Total		\$49,544	\$100,610	\$0	\$615,287	16%	\$514,677

Tuesday September 08, 2015

Page 7-189

			% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charte	er Schools						
569 Other hum							
5061 FSU Char	ter Elementary School						
		Food Services					
	nditure/Expenses						(12-)
31310 310	Prof & Tech Services	265	267	,	244,019	100%	(495)
34982 310	Function sourcing- Grounds/Facilities	0	0		300	0%	300
41370 370	Communications	22	42		450	9%	408
43380 380	Pub Ut Svc Othr Energ Sv	65	65	0	923	7%	858
43430 430	Electricity	894	1,856	0	11,217	17%	9,361
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
46800 350	Maintenance contracts	0	0	874	1,341	65%	467
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	260	260	0	418	62%	158
52910 580	Commodity Consumption	0	480	0	18,418	3%	17,938
Sub Total		\$1,506	\$2,971	\$245,504	\$279,149	89%	\$30,674
Capital Outlay							
64400 641	Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
173 FSU Charte 569 Other hum	an services						
5061 FSU Char	ter Elementary School						
On a matter of Eq. (Pupil Transfer S	ervices				
-	nditure/Expenses			_	,	4001	
34300 390	Contract- laundry & cleaning	10	10		103	10%	
34990 310	Contractual services- other	12,001	28,531		143,140	20%	114,609
41370 370	Communications	33	60		360	17%	300
43380 380	Pub Ut Svc Othr Energ Sv	48	94	0	553	17%	459

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chai	rter Schools						
569 Other hui	man services						
5061 FSU Cha	arter Elementary School						
		Pupil Transfer S		_			
43430 430	Electricity	56	113	0	615	18%	502
44200 362	Rents- machinery & equipment	15	15	75	91	99%	1
45000 370	Insurance	1,580	3,160	0	18,957	17%	15,797
45320 320	Insurance & Bond Premium	0	0	0	695	0%	695
46150 350	R & M- land- building & improvement	13	13	0	150	8%	137
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	1,933	3,760	400	28,536	15%	24,376
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	0	30	0	31	97%	1
52540 451	Fuel	3,111	5,356	0	43,122	12%	37,766
52600 642	Clothing/uniforms	0	0	0	280	0%	280
52650 642	Equip < than \$1000	0	0	0	460	0%	460
52790 790	Miscellaneous Expense	193	300	0	1,391	22%	1,091
Sub Total		\$18,993	\$41,441	\$529	\$238,900	18%	\$196,930
173 FSU Chai	rter Schools						
569 Other hui	man services						
5061 FSU Cha	arter Elementary School						
	7900	Operation of Pla	int				
Operating Exp	enditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	9,901	19,694	43,280	118,527	53%	55,553
34982 310	Function sourcing- Grounds/Facilities	6,732	0	0	38,700	0%	38,700
34990 310	Contractual services- other	790	1,240	13,085	13,876	103%	(449)
41370 370	Communications	1,048	1,980	3,718	16,500	35%	10,802

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						
		Operation of Pla		_		-01	
43380 380	Pub Ut Svc Othr Energ Sv	283	434	0	5,560	8%	,
43430 430	Electricity	10,609	19,195	0	136,670	14%	,
44210 360	IT/Telecommunications Services	6,686	13,373	0	80,238	17%	,
45320 320	Insurance & Bond Premium	(60)	3,589	0	66,831	5%	63,242
46150 350	R & M- land- building & improvement	20,075	32,120	24,030	82,500	68%	26,350
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	13,000	26,000	0	155,995	17%	129,995
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	1,565	2,600	60%	1,035
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$69,064	\$117,625	\$85,678	\$975,593	21%	\$772,290
173 FSU Char	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
	9102	Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(4,554)	0	0	0	0%	0
13190 160	P/T After School Director	544	544	0	35,802	2%	35,258
13403 160	P/T Bookkeeper	286	286	0	6,172	5%	5,886
13556 160	P/T After School Care	2,171	2,171	0	78,404	3%	76,233
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	229	229	0	9,623	2%	9,394
22200 211	Retirement contribution - FRS	0	0	0	9,269	0%	9,269

UNAUDITED

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						
		9102 Child Care Supe	rvision				
24000 241	Workers compensation	77	154	0	926	17%	772
Sub Total		(\$1,247)	\$3,384	\$0	\$145,531	2%	\$142,147
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	C	0	150	0%	150
52590 590	Other Mat'l & Sply	0	C	0	800	0%	800
52650 642	Equip < than \$1000	0	C	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$1,350	0%	\$1,350
Total for the D	Pivision	\$345,831	\$991,670	\$409,427	\$6,397,228	22%	\$4,996,131
Total for the F	und	\$345,831	\$991,670	\$409,427	\$6,397,228	22%	\$4,996,131

Tuesday September 08, 2015

Page 7-193