	01 - 4			Year To Date	Encumbrances	Budget	PCT	Available Funds
	Charte	er Schools						
569 Othe	er huma	an services						
5061 FSU	U Chart	ter Elementary School						
			5101 K-3 Basic					
Personne								
12910 1		Chtr Sch Teacher	135,986	648,101	0	1,158,223	56%	510,122
12990 2	291	Accrued Payroll	(37,772)	6,295	0	0	0%	(6,295)
12996 2	291	Sick leave - retire/term	0	381	0	0	0%	(381)
12997 2	291	Sick leave - annual	0	4,951	0	2,000	248%	(2,951)
13554 1	150	P/T Teacher Assistant	6,961	27,608	0	58,131	47%	30,523
15005 2	291	Supplements	141,707	194,210	0	122,134	159%	(72,076)
15015 2	291	Payment in lieu of benefits	1,293	6,312	0	13,614	46%	7,302
21000 2	221	Social Security- matching	21,593	65,807	0	103,649	63%	37,842
22200 2	211	Retirement contribution - FRS	8,052	41,417	0	104,668	40%	63,251
22500 2	211	ICMA - city portion	1,018	4,974	0	9,924	50%	4,950
23000 2	231	Health Insurance	32,421	69,156	0	263,681	26%	194,525
23100 2	232	Life Insurance	473	1,780	0	4,621	39%	2,841
24000 2	241	Workers compensation	747	4,482	0	8,964	50%	4,482
26300 2	211	General retiree health contrib	1,093	6,561	0	13,122	50%	6,561
Sub Tota	al		\$313,571	\$1,082,034	\$0	\$1,862,731	58%	\$780,698
<u>Operating</u>	g Expen	nditure/Expenses						
46250 3	351	R & M equipment	0	0	0	500	0%	500
52182 5	513	Testing material	0	0	0	500	0%	500
52590 5	590	Other Mat'l & Sply	874	4,920	0	15,000	33%	10,080
52590 5	519	Other Mat'l & Sply	0	2,536	0	3,000	85%	464
52650 6	649	Equip < than \$1000	193	568	0	565	101%	(3)
52650 6	642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52653 6	649	Computer equipment < \$1000	5,652	6,608	580	10,066	71%	2,878

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU C	harter Schools						
569 Other	human services						
5061 FSU	Charter Elementary School						
		5101 K-3 Basic					
54100 52°	'	0	5,187		6,500	80%	•
54520 520) Textbooks	0	51,972	0	62,063	84%	10,09
Sub Total		\$6,719	\$72,697	\$580	\$101,994	72%	\$28,71
173 FSU C	harter Schools						
569 Other	human services						
5061 FSU	Charter Elementary School						
		5102 4-8 Basic					
Personnel S	<u>Services</u>						
12910 120	Chtr Sch Teacher	67,279	315,755	0	589,077	54%	273,32
12990 29 ²	1 Accrued Payroll	(19,696)	3,283	0	0	0%	(3,283
12997 29	1 Sick leave - annual	0	1,490	0	600	248%	(890
13554 150	P/T Teacher Assistant	5,003	21,091	0	45,210	47%	24,11
15005 29°	1 Supplements	53,924	72,052	0	49,509	146%	(22,543
15015 29 ²	Payment in lieu of benefits	922	3,934	0	3,194	123%	(740
21000 22	1 Social Security- matching	9,558	30,839	0	52,633	59%	21,79
22200 21	Retirement contribution - FRS	4,224	21,086	0	51,068	41%	29,982
22500 21	1 ICMA - city portion	0	0	0	7,159	0%	7,15
23000 23	1 Health Insurance	16,976	35,351	0	137,210	26%	101,85
23100 232	2 Life Insurance	241	913	0	2,358	39%	1,44
24000 24 ²	1 Workers compensation	390	2,582	0	4,923	52%	2,34
26300 21	General retiree health contrib	544	3,267	0	6,534	50%	3,26
Sub Total		\$139,365	\$511,642	\$0	\$949,475	54%	\$437,83
Operating E	Expenditure/Expenses						
46250 359	R & M equipment	0	0	0	500	0%	500
46250 35°	1 R & M equipment	0	0	0	500	0%	500

		_		_	_	_
	n i	^				
	ıvı	<i>,</i> ,	 		_	

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FS	U Charte	er Schools						
569 Oth	her hum	an services						
5061 F	SU Char	ter Elementary School						
			2 4-8 Basic	_	_			
	513	Testing material	0	0		250	0%	250
52590	519	Other Mat'l & Sply	0	1,249	0	2,000	62%	751
52590	590	Other Mat'l & Sply	768	2,761	0	7,000	39%	4,239
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
52650	649	Equip < than \$1000	95	280	0	1,000	28%	720
52653	649	Computer equipment < \$1000	2,784	2,784	286	3,071	100%	1
54100	521	Memberships/ dues/ subscription	0	4,135	0	6,000	69%	1,865
54520	520	Textbooks	0	27,454	0	40,468	68%	13,014
Sub To	tal		\$3,647	\$39,108	\$286	\$61,989	64%	\$22,595
		er Schools an services						
569 Oth	her hum	an services ter Elementary School	0 Exceptional Stud	lent Prog				
569 Oth 5061 F	her hum	an services ter Elementary School 525	0 Exceptional Stud	lent Prog				
569 Oth 5061 Fa	her hum SU Char	an services ter Elementary School 525	0 Exceptional Stud 4,849	lent Prog 22,628	0	40,014	57%	17,386
569 Oth 5061 FS Personr 12558	her hum SU Char	an services ter Elementary School 525 ces	·	-	0 0	40,014 297,141	57% 55%	17,386 134,439
569 Oth 5061 FS Personr 12558	her hum SU Char nel Servio	an services ter Elementary School 525 Speech Therapist	4,849	22,628				
569 Oth 5061 FS Personr 12558 12910	ner hum SU Char nel Servio 120 120	an services ter Elementary School 525 Speech Therapist Chtr Sch Teacher	4,849 29,303	22,628 162,702	0	297,141	55%	134,439
569 Oth 5061 FS Personr 12558 12910 12990	ner hum SU Char nel Servio 120 120 291	an services ter Elementary School 525 Ces Speech Therapist Chtr Sch Teacher Accrued Payroll	4,849 29,303 (12,528)	22,628 162,702 2,088	0 0	297,141	55% 0%	134,439 (2,088)
569 Oth 5061 FS Personr 12558 12910 12990 12996	ner hum SU Char 120 120 291 291	an services ter Elementary School 525 Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	4,849 29,303 (12,528)	22,628 162,702 2,088 34	0 0 0	297,141 0 0	55% 0% 0%	134,439 (2,088) (34)
569 Oth 5061 FS Personr 12558 12910 12990 12996 12997 13140	ner hum SU Char 120 120 291 291 291	an services ter Elementary School 525 Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	4,849 29,303 (12,528) 0	22,628 162,702 2,088 34 325	0 0 0 0	297,141 0 0 500	55% 0% 0% 65%	134,439 (2,088) (34) 175
569 Oth 5061 F3 Personr 12558 12910 12990 12996 12997	ner hum SU Char 120 120 291 291 291 140	an services ter Elementary School 525 Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher	4,849 29,303 (12,528) 0 0 1,680	22,628 162,702 2,088 34 325 3,324	0 0 0 0	297,141 0 0 500 6,000	55% 0% 0% 65% 55%	134,439 (2,088) (34) 175 2,676
569 Oth 5061 FS Personr 12558 12910 12990 12996 12997 13140 13554 13559	ner hum SU Char 120 120 291 291 291 140 150	an services ter Elementary School 525 Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant	4,849 29,303 (12,528) 0 0 1,680 1,969	22,628 162,702 2,088 34 325 3,324 8,137	0 0 0 0 0	297,141 0 0 500 6,000 19,467	55% 0% 0% 65% 55% 42%	134,439 (2,088) (34) 175 2,676 11,330
Personr 12558 12910 12990 12996 12997 13140 13554	ner hum SU Char 120 120 291 291 291 140 150	an services ter Elementary School 525 Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant P/T Certified Teacher	4,849 29,303 (12,528) 0 0 1,680 1,969 5,102	22,628 162,702 2,088 34 325 3,324 8,137 15,360	0 0 0 0 0	297,141 0 0 500 6,000 19,467 46,821	55% 0% 0% 65% 55% 42% 33%	134,439 (2,088) (34) 175 2,676 11,330 31,461

UNAUDITED

Page 7-195

			50	% OF YEAR				
С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	er Schools nan services						
3001 F	-SU Cha	rter Elementary School	5250 Exceptional Stud	lent Prog				
22200	211	Retirement contribution - FRS	2,291	12,970	0	37,490	35%	24,520
22500	211	ICMA - city portion	354	1,696	0	1,200	141%	(496)
23000	231	Health Insurance	7,146	9,533	0	52,411	18%	42,878
23100	232	Life Insurance	136	520	0	1,333	39%	813
24000	241	Workers compensation	248	1,672	0	3,158	53%	1,486
26300	211	General retiree health contrib	308	1,848	0	3,699	50%	1,851
Sub To	otal		\$83,461	\$320,425	\$0	\$591,270	54%	\$270,845
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	3,184	12,935	30,585	67,200	65%	23,680
34989	310	Contractual service provider	4,976	16,115	0	25,042	64%	8,927
52590	590	Other Mat'l & Sply	662	2,627	0	4,000	66%	1,373
52590	519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	649	Equip < than \$1000	0	0	0	700	0%	700
52650	642	Equip < than \$1000	0	220	0	900	24%	680
52653	649	Computer equipment < \$1000	0	0	0	450	0%	450
54520	520	Textbooks	0	1,485	0	6,500	23%	5,015
Sub To	otal		\$8,821	\$33,383	\$30,585	\$105,792	60%	\$41,825
569 Ot	her hum	er Schools nan services rter Elementary School						
			5901 Substitute Teach	ers				
	nel Servi							
12990	291	Accrued Payroll	(1,273)	212		0	0%	,
13140	140	Temp Sub Teacher	3,978	14,118		41,000	34%	,
21000	221	Social Security- matching	304	1,080	0	3,137	34%	2,057

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						
		5901 Substitute Teach					
22200 211	Retirement contribution - FRS	133	456	0	3,474	13%	3,018
Sub Total		\$3,142	\$15,866	\$0	\$47,611	33%	\$31,745
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		5919 School/Other					
Personnel Serv							
13140 140	Temp Sub Teacher	2,064	6,432	0	16,000	40%	9,568
21000 221	Social Security- matching	158	492	0	1,224	40%	732
22200 211	Retirement contribution - FRS	64	204	0	1,356	15%	1,152
Sub Total		\$2,286	\$7,128	\$0	\$18,580	38%	\$11,452
173 FSU Chart	ter Schools						
569 Other hun	nan services						
5061 FSU Cha	rter Elementary School						
		6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	5,059	27,258	0	42,452	64%	15,194
12990 291	Accrued Payroll	(1,318)	220	0	0	0%	(220)
15005 291	Supplements	2,997	5,030	0	6,362	79%	1,332
21000 221	Social Security- matching	616	2,470	0	3,736	66%	1,266
22200 211	Retirement contribution - FRS	318	1,645	0	4,137	40%	2,492
23000 231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100 232	Life Insurance	17	71	0	175	41%	104
24000 241	Workers compensation	26	186	0	342	54%	156

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSL	J Chart	ter Schools						
569 Oth	ner hum	nan services						
5061 FS	SU Cha	rter Elementary School						
			6120 Guidance Service					
26300	211	General retiree health contrib	42	252	0	504	50%	252
Sub Tot	tal		\$9,404	\$40,422	\$0	\$70,876	57%	\$30,454
<u>Operatin</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	1,875	9,350	25,650	35,000	100%	C
34989	310	Contractual service provider	1,160	4,267	0	8,762	49%	4,495
52590	590	Other Mat'l & Sply	0	0	0	450	0%	450
52590	519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Tot	tal		\$3,035	\$13,617	\$25,650	\$44,262	89%	\$4,99
173 FSL	U Chart	ter Schools						
		nan services						
5061 FS	SU Cha	rter Elementary School						
			6200 Instruct Media Se	ervices				
Personn	el Servi	<u>ices</u>						
12957	130	Media Specialist	5,281	19,363	0	40,073	48%	20,710
12990	291	Accrued Payroll	(1,245)	207	0	0	0%	(207)
15005	291	Supplements	314	1,150	0	0	0%	(1,150
21000	221	Social Security- matching	407	1,466	0	3,066	48%	1,600
22200	211	Retirement contribution - FRS	316	1,580	0	3,395	47%	1,815
23000	231	Health Insurance	1,647	8,028	0	17,907	45%	9,879
23100	232	Life Insurance	16	59	0	157	38%	98
24000	241	Workers compensation	25	146	0	293	50%	147
26300	211	General retiree health contrib	42	252	0	504	50%	252
Sub Tot	tal		\$6,802	\$32,250	\$0	\$65,395	49%	\$33,145

Wednesday January 08, 2020 Page 7-197

50% OF YEAR

UNAUDITED

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Cha	rter Schools						
569 Other hu	man services						
5061 FSU Ch	arter Elementary School						
	6200	Instruct Media Serv	vices				
Operating Exp	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	158	0	1,000	16%	842
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,454	0	1,994	73%	540
54510 611	Media Books	729	729	0	6,710	11%	5,982
Sub Total		\$729	\$2,341	\$0	\$9,804	24%	\$7,463
173 FSU Cha 569 Other hu	man services arter Elementary School						
173 FSU Cha 569 Other hu 5061 FSU Ch	man services arter Elementary School 6400	Instructional Staff ∃	Fraining servic	es			
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp	iman services narter Elementary School 6400 penditure/Expenses		_		9 158	21%	7 224
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310	man services arter Elementary School 6400	O Instructional Staff To 0 630	Fraining servio 1,934 2,369	e es 0 0	9,158 8,200	21% 29%	
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310	man services earter Elementary School 6400 benditure/Expenses Prof & Tech Services	0	1,934	0	•		5,831
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310 40100 330	man services earter Elementary School 6400 Denditure/Expenses Prof & Tech Services Travel/conferences	0 630	1,934 2,369	0 0	8,200	29%	5,831
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310 40100 330 Sub Total 173 FSU Cha	man services earter Elementary School 6400 Denditure/Expenses Prof & Tech Services Travel/conferences	0 630	1,934 2,369	0 0	8,200	29%	5,831
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310 40100 330 Sub Total 173 FSU Cha 569 Other hu	man services parter Elementary School 6400 Denditure/Expenses Prof & Tech Services Travel/conferences	0 630	1,934 2,369	0 0	8,200	29%	5,831
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310 40100 330 Sub Total 173 FSU Cha 569 Other hu	man services parter Elementary School 6400 Denditure/Expenses Prof & Tech Services Travel/conferences arter Schools man services parter Elementary School	0 630	1,934 2,369	0 0	8,200	29%	5,831
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310 40100 330 Sub Total 173 FSU Cha 569 Other hu 5061 FSU Ch	man services parter Elementary School 6400 Denditure/Expenses Prof & Tech Services Travel/conferences arter Schools man services parter Elementary School	630 \$630	1,934 2,369	0 0	8,200	29%	7,224 5,831 \$13,055
173 FSU Cha 569 Other hu 5061 FSU Ch Operating Exp 31310 310 40100 330 Sub Total 173 FSU Cha 569 Other hu 5061 FSU Ch	arter Elementary School cenditure/Expenses Prof & Tech Services Travel/conferences arter Schools aman services carter Elementary School 7100	630 \$630	1,934 2,369	0 0	8,200	29%	5,831

Wednesday January 08, 2020 Page 7-198

UNAUDITED

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU	Charte	er Schools						
569 Othe	er huma	an services						
5061 FSL	U Char	ter Elementary School						
			School Administ	ration				
Personnel								
12134 1	60	Sch Administrative Assistant II	5,314	21,563	0	41,109	52%	19,546
12138 1	60	Sch Clerical Spec II	3,281	13,123	0	27,477	48%	14,354
12155 1°	10	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164 1 ⁻	10	Director of Innovative Learning	2,158	10,069	0	18,273	55%	8,204
12621 1 ⁻	10	Technology and Instruction Supervisor	7,690	35,885	0	65,000	55%	29,115
12952 1	60	Bookkeeper	4,284	19,992	0	35,880	56%	15,888
12953 1°	10	Assistant Principal	10,622	49,410	0	90,002	55%	40,592
12973 1 ⁻	10	Principal Pembroke Shores	13,853	64,646	0	117,500	55%	52,854
12990 2	291	Accrued Payroll	(12,303)	2,050	0	0	0%	(2,050)
12997 2	291	Sick leave - annual	0	624	0	2,000	31%	1,376
13683 1	60	Sch P/T Clerk Spec I	1,170	5,111	0	9,441	54%	4,330
14000 1	60	Overtime	0	716	0	1,000	72%	284
15005 2	291	Supplements	10,444	12,744	0	5,439	234%	(7,305)
15015 2	291	Payment in lieu of benefits	554	2,400	0	4,802	50%	2,402
21000 2	221	Social Security- matching	4,513	18,170	0	32,354	56%	14,184
22200 2	211	Retirement contribution - FRS	2,471	14,647	0	31,376	47%	16,729
22500 2	211	ICMA - city portion	307	1,893	0	4,190	45%	2,297
23000 2	231	Health Insurance	6,998	17,244	0	59,231	29%	41,987
23100 2	232	Life Insurance	162	536	0	1,506	36%	970
24000 2	241	Workers compensation	249	1,067	0	2,560	42%	1,493
25000 2	251	Unemployment compensation	0	(37)	0	0	0%	37
26300 2	211	General retiree health contrib	262	1,575	0	3,150	50%	1,575
Sub Tota	al		\$62,026	\$296,664	\$0	\$557,233	53%	\$260,569

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						
		School Administ	ration				
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	92,137	0%	92,137
31300 311	Professional services-Outside Legal	1,251	7,329	0	7,300	100%	(29)
31310 319	Prof & Tech Services	0	0	0	404	0%	404
31310 310	Prof & Tech Services	386	835	1,159	3,000	66%	1,006
34989 310	Contractual service provider	20,468	62,385	0	110,696	56%	48,311
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 369	Rents- machinery & equipment	0	777	4,021	4,950	97%	153
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	0	72	7,328	7,350	101%	(50)
46801 359	I.T. Maintenance contracts	0	1,994	0	18,007	11%	16,013
47100 395	Printing	0	797	0	1,500	53%	703
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	28	1,190	0	6,300	19%	5,110
52590 519	Other Mat'l & Sply	584	584	0	700	83%	116
52650 649	Equip < than \$1000	0	495	0	2,000	25%	1,505
52650 642	Equip < than \$1000	1,018	1,095	0	9,185	12%	8,090
52652 369	Software < than \$1000 &/or licenses	670	47,804	5,400	90,675	59%	37,471
52653 649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100 521	Memberships/ dues/ subscription	0	1,396	0	2,000	70%	604
Sub Total		\$24,405	\$127,481	\$17,907	\$370,170	39%	\$224,781

UNAUDITED

Object Account Description Current Year To Da

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU	J Charte	r Schools						
569 Oth	er huma	an services						
5061 FS	SU Chart	ter Elementary School						
	_	730	0 School Administ	ration				
Capital C								
64055 6	643	Laptop/Tablet	0	0	0	18,123	0%	18,123
Sub Tota	al		\$0	\$0	\$0	\$18,123	0%	\$18,123
173 FSU	J Charte	r Schools						
		an services						
5061 FS	SU Chart	ter Elementary School						
	_		0 Food Services					
		diture/Expenses	_		_			
31310		Prof & Tech Services	0	364		438	83%	
	310	Prof & Tech Services	23,489	101,603		285,108	100%	
40100	330	Travel/conferences	0	0	0	5	6%	
41370	379	Communications	60	171	0	325	53%	154
43380	380	Pub Ut Svc Othr Energ Sv	141	654	0	2,200	30%	1,546
43430 4	430	Electricity	711	4,410	0	11,500	38%	7,090
46150	350	R & M- land- building & improvement	0	177	0	1,000	18%	823
46250	351	R & M equipment	604	1,337	0	1,358	98%	21
46300	351	R & M motor vehicles	12	196	511	700	101%	(7)
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209
49105	790	License renewals	0	303	0	360	84%	57
52650 6	642	Equip < than \$1000	0	412	0	914	45%	502
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 6	649	Computer equipment < \$1000	0	533	0	598	89%	65
52790	790	Miscellaneous Expense	465	597	0	665	90%	68
52910	580	Commodity Consumption	1,816	15,041	0	21,792	69%	6,752
Sub Tota	al		\$27,298	\$126,576	\$183,315	\$327,963	94%	\$18,072

50% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSI	U Charte	er Schools						
		an services						
5061 FS	SU Char	ter Elementary School						
0:4-1	041	76	00 Food Services					
Capital		Minne	2	4.070	2	4.077	4000/	4
	643	Micro computer	0	1,076	0	1,077	100%	
64151	641	Oven	0	0	0	3,234	0%	•
	641	Other equipment	0	809	0	917	88%	
Sub To	tal		\$0	\$1,885	\$0	\$5,228	36%	\$3,343
173 FSI	U Charte	er Schools						
		an services						
5061 FS	SU Char	ter Elementary School		_				
	_		00 Pupil Transfer Se	ervices				
•		nditure/Expenses	_		_			
	390	Contract- laundry & cleaning	9	49	0	90	54%	
	310	Contractual services- other	16,529	100,633	0	206,460	49%	•
41370	379	Communications	92	296	0	550	54%	
43380	380	Pub Ut Svc Othr Energ Sv	17	252	0	602	42%	350
43430	430	Electricity	44	290	0	715	40%	425
44200	369	Rents- machinery & equipment	0	23	38	91	66%	31
45000	370	Insurance	(166)	13,982	0	12,989	108%	(993)
45320	320	Insurance & Bond Premium	0	0	0	1,734	0%	1,734
46150	350	R & M- land- building & improvement	0	7	0	100	7%	93
46250	351	R & M equipment	0	132	0	200	66%	68
46300	351	R & M motor vehicles	1,147	8,522	6,525	21,043	72%	5,996
46800	359	Maintenance contracts	0	31	7	80	48%	42
49105	790	License renewals	0	0	0	93	0%	93
52540	451	Fuel	880	5,283	0	13,349	40%	8,066
52600	642	Clothing/uniforms	0	360	0	532	68%	172

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Char	rter Schools						
569 Other hui	man services						
5061 FSU Cha	arter Elementary School						
		Pupil Transfer Se			- 1-	201	
52650 642	Equip < than \$1000	0	28	_	347	8%	319
52790 790	Miscellaneous Expense	83	531		972	55%	441
Sub Total		\$18,634	\$130,419	\$6,570	\$259,947	53%	\$122,958
173 FSU Char	rter Schools						
569 Other hui							
5061 FSU Cha	arter Elementary School						
-		Operation of Pla	nt				
	enditure/Expenses						
31310 319	Prof & Tech Services	0	0	•	2,750	100%	0
31310 310	Prof & Tech Services	0	(4,850)		0	0%	4,850
34500 350	Contract- building maintenance	11,919	60,155	ŕ	143,040	98%	3,363
34982 310	Function sourcing- Grounds/Facilities	0	1,104		3,500	64%	1,248
34990 310	Contractual services- other	1,600	8,495	7,010	15,505	100%	1
41370 379	Communications	2,885	8,381	382	14,323	61%	5,560
43380 380	Pub Ut Svc Othr Energ Sv	803	3,488	0	7,100	49%	3,612
43430 430	Electricity	8,476	50,350	0	119,937	42%	69,587
44210 319	IT/Telecommunications Services	5,693	34,162	0	68,323	50%	34,161
44360 360	Rentals	45,380	255,057	0	583,821	44%	328,764
45320 320	Insurance & Bond Premium	3,848	11,826	0	25,151	47%	13,325
46150 350	R & M- land- building & improvement	3,914	103,341	0	96,895	107%	(6,446)
46210 682	Energy Savings Project	6,328	44,017	31,641	75,838	100%	181
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	168	0	1,000	17%	832
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	12,817	76,902	0	153,801	50%	76,899

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Chai	ter Schools						
569 Other hu	nan services						
5061 FSU Ch	arter Elementary School						
		7900 Operation of Plan					
49176 794	FSU Administrative Fee	170,000	170,000	0	340,000	50%	170,000
52590 590	Other Mat'l & Sply	0	48	0	1,100	4%	1,052
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	350	0%	350
52650 642	Equip < than \$1000	855	2,329	0	2,400	97%	71
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$274,518	\$824,974	\$122,452	\$1,656,409	57%	\$708,984
173 FSU Chai	ter Schools						
569 Other hu	man services						
569 Other hu	man services arter Elementary School						
569 Other hu		9102 Child Care Super	vision				
569 Other hu	arter Elementary School	9102 Child Care Super	vision				
569 Other hui 5061 FSU Cha	arter Elementary School	9102 Child Care Super (3,609)	vision 602	0	0	0%	(602)
569 Other hui 5061 FSU Cha	vices	·		0 0	0 28,640	0% 24%	`
569 Other hui 5061 FSU Char Personnel Ser 12990 291	vices Accrued Payroll	(3,609)	602				21,777
569 Other hui 5061 FSU Char Personnel Ser 12990 291 13190 160	vices Accrued Payroll P/T After School Director	(3,609) 1,678	602 6,864	0	28,640	24%	21,777 46,505
569 Other hui 5061 FSU Char Personnel Sen 12990 291 13190 160 13556 160	Accrued Payroll P/T After School Care	(3,609) 1,678 10,026	602 6,864 41,078	0 0	28,640 87,583	24% 47%	(602) 21,777 46,505 (480) 5,213
569 Other hui 5061 FSU Char Personnel Ser 12990 291 13190 160 13556 160 15005 291	Accrued Payroll P/T After School Care Supplements	(3,609) 1,678 10,026 480	602 6,864 41,078 480	0 0 0	28,640 87,583 0	24% 47% 0%	21,777 46,508 (480 5,213
569 Other hui 5061 FSU Char Personnel Ser 12990 291 13190 160 13556 160 15005 291 21000 221	Accrued Payroll P/T After School Care Supplements Social Security- matching	(3,609) 1,678 10,026 480 930	602 6,864 41,078 480 3,694	0 0 0 0	28,640 87,583 0 8,907	24% 47% 0% 41%	21,777 46,505 (480
569 Other hui 5061 FSU Char Personnel Sen 12990 291 13190 160 13556 160 15005 291 21000 221 22200 211	Accrued Payroll P/T After School Director P/T After School Care Supplements Social Security- matching Retirement contribution - FRS	(3,609) 1,678 10,026 480 930 806	602 6,864 41,078 480 3,694 3,875	0 0 0 0	28,640 87,583 0 8,907 9,855	24% 47% 0% 41% 39%	21,777 46,505 (480 5,213 5,980
569 Other hui 5061 FSU Char Personnel Ser 12990 291 13190 160 13556 160 15005 291 21000 221 22200 211 24000 241 Sub Total	Accrued Payroll P/T After School Director P/T After School Care Supplements Social Security- matching Retirement contribution - FRS	(3,609) 1,678 10,026 480 930 806 72	602 6,864 41,078 480 3,694 3,875 437	0 0 0 0 0	28,640 87,583 0 8,907 9,855 868	24% 47% 0% 41% 39% 50%	21,777 46,505 (480) 5,213 5,980 431
569 Other hui 5061 FSU Char Personnel Ser 12990 291 13190 160 13556 160 15005 291 21000 221 22200 211 24000 241 Sub Total	Accrued Payroll P/T After School Director P/T After School Care Supplements Social Security- matching Retirement contribution - FRS Workers compensation	(3,609) 1,678 10,026 480 930 806 72	602 6,864 41,078 480 3,694 3,875 437	0 0 0 0 0	28,640 87,583 0 8,907 9,855 868	24% 47% 0% 41% 39% 50%	21,777 46,508 (480 5,213 5,980 437 \$78,823
569 Other hui 5061 FSU Char Personnel Ser 12990 291 13190 160 13556 160 15005 291 21000 221 22200 211 24000 241 Sub Total Operating Exp	Accrued Payroll P/T After School Director P/T After School Care Supplements Social Security- matching Retirement contribution - FRS Workers compensation	(3,609) 1,678 10,026 480 930 806 72 \$10,384	602 6,864 41,078 480 3,694 3,875 437 \$57,030	0 0 0 0 0	28,640 87,583 0 8,907 9,855 868 \$135,853	24% 47% 0% 41% 39% 50%	21,777 46,505 (480) 5,213 5,980 431

UNAUDITED

50%	OF	ΥF	ΔR
30 /0	OF		MI

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FS	SU Charte	er Schools						
569 Ot	ther hum	an services						
5061 F	SU Char	rter Elementary School						
			9102 Child Care Supe	ervision				
52652	369	Software < than \$1000 &/or li	icenses 0	75	0	900	8%	825
Sub To	otal		\$1,238	\$4,380	\$0	\$20,541	21%	\$16,161
173 FS	SU Charte	er Schools						
		an services						
		rter Elementary School						
560		gital Classroom Allocation	5101 K-3 Basic					
Person	nel Servi	<u>ces</u>						
15005	291	Supplements	1,092	1,092	0	0	0%	(1,092)
21000	221	Social Security- matching	84	84	0	0	0%	(84)
Sub To	otal		\$1,176	\$1,176	\$0	\$0	0%	(\$1,176)
Total	for the Pr	roject	\$1,176	\$1,176				(\$1,176)
Total	for the Di	vision	\$1,001,506	\$3,749,942	\$387,585	\$7,302,987	57%	\$3,165,460
Total	for the Fu	ınd	\$1,001,506	\$3,749,942	\$387,585	\$7,302,987	57%	\$3,165,460

Wednesday January 08, 2020 Page 7-205