

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	119,241	565,000	0	1,074,921	53%	509,921
12990 291	Accrued Payroll	(5,898)	41,289	0	0	0%	(41,289)
12997 291	Sick leave - annual	83	4,830	0	2,000	242%	(2,830)
13554 150	P/T Teacher Assistant	5,196	26,051	0	58,131	45%	32,080
15005 291	Supplements	8,808	59,338	0	117,673	50%	58,336
15015 291	Payment in lieu of benefits	1,047	6,250	0	11,213	56%	4,963
21000 221	Social Security- matching	9,973	50,496	0	96,738	52%	46,242
22200 211	Retirement contribution - FRS	9,292	37,499	0	91,142	41%	53,643
22500 211	ICMA - city portion	1,188	5,846	0	8,855	66%	3,009
23000 231	Health Insurance	28,562	75,444	0	246,819	31%	171,375
23100 232	Life Insurance	596	1,289	0	4,866	26%	3,577
24000 241	Workers compensation	881	(4,181)	0	1,108	-377%	5,289
26300 211	General retiree health contrib	283	1,703	0	3,404	50%	1,701
Sub Total		\$179,253	\$870,854	\$0	\$1,716,870	51%	\$846,016
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	655	0	0	0%	(655)
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	881	6,583	0	18,000	37%	11,417
52650 642	Equip < than \$1000	480	790	0	5,000	16%	4,210
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	5,394	500	6,200	95%	306
54520 520	Textbooks	179	59,594	790	66,083	91%	5,698
Sub Total		\$1,540	\$73,017	\$1,290	\$95,983	77%	\$21,675

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	59,021	277,910	0	538,392	52%	260,482
12990 291	Accrued Payroll	(3,024)	21,162	0	0	0%	(21,162)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	8	599	0	500	120%	(99)
13554 150	P/T Teacher Assistant	2,308	12,228	0	45,213	27%	32,985
15005 291	Supplements	3,921	19,207	0	30,809	62%	11,602
15015 291	Payment in lieu of benefits	430	2,796	0	5,595	50%	2,799
21000 221	Social Security- matching	4,919	24,356	0	47,495	51%	23,139
22200 211	Retirement contribution - FRS	4,464	17,729	0	46,504	38%	28,775
22500 211	ICMA - city portion	0	144	0	2,626	5%	2,482
23000 231	Health Insurance	14,041	46,039	0	130,288	35%	84,249
23100 232	Life Insurance	309	277	0	2,134	13%	1,857
24000 241	Workers compensation	509	(3,055)	0	0	0%	3,055
26300 211	General retiree health contrib	142	852	0	1,702	50%	850
Sub Total		\$87,047	\$420,943	\$0	\$851,258	49%	\$430,315
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	655	0	0	0%	(655)
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	434	2,298	0	9,000	26%	6,702
52650 642	Equip < than \$1000	236	512	0	1,700	30%	1,188
54100 521	Memberships/ dues/ subscription	0	3,616	500	5,000	82%	884

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
54520 520	Textbooks	0	37,421	582	44,285	86%	6,281
Sub Total		\$670	\$44,503	\$1,082	\$60,735	75%	\$15,150
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,014	15,068	0	40,073	38%	25,005
12910 120	Chtr Sch Teacher	31,651	154,228	0	285,411	54%	131,183
12990 291	Accrued Payroll	(1,864)	13,048	0	0	0%	(13,048)
12996 291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140 140	Temp Sub Teacher	663	2,451	0	7,500	33%	5,049
13554 150	P/T Teacher Assistant	1,724	7,618	0	18,605	41%	10,987
13559 120	P/T Certified Teacher	2,754	7,850	0	77,936	10%	70,086
15005 291	Supplements	3,702	22,328	0	29,760	75%	7,432
15015 291	Payment in lieu of benefits	369	2,123	0	4,802	44%	2,679
21000 221	Social Security- matching	3,288	16,750	0	35,517	47%	18,767
22200 211	Retirement contribution - FRS	3,465	14,145	0	33,092	43%	18,947
22500 211	ICMA - city portion	398	1,827	0	3,679	50%	1,852
23000 231	Health Insurance	7,601	21,194	0	66,799	32%	45,605
23100 232	Life Insurance	182	277	0	1,366	20%	1,089
24000 241	Workers compensation	325	(1,461)	0	491	-298%	1,952
26300 211	General retiree health contrib	84	506	0	1,013	50%	507
Sub Total		\$57,355	\$283,310	\$0	\$606,044	47%	\$322,734

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	350	7,175	34,575	42,373	99%	623
34989 310	Contractual service provider	4,485	16,257	0	23,515	69%	7,258
52590 590	Other Mat'l & Sply	152	986	0	4,000	25%	3,014
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	(4)	4,710	0	6,000	78%	1,290
Sub Total		\$4,983	\$29,128	\$34,575	\$77,338	82%	\$13,635
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(207)	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	3,786	17,115	0	40,000	43%	22,885
21000 221	Social Security- matching	290	1,309	0	3,060	43%	1,751
22200 211	Retirement contribution - FRS	39	244	0	3,168	8%	2,924
Sub Total		\$3,908	\$20,117	\$0	\$46,228	44%	\$26,111
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,511	22,240	0	46,820	48%	24,580
12990 291	Accrued Payroll	(237)	1,660	0	0	0%	(1,660)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
15005 291	Supplements	408	4,123	0	9,237	45%	5,114
21000 221	Social Security- matching	376	2,074	0	4,290	48%	2,216
22200 211	Retirement contribution - FRS	385	1,649	0	4,442	37%	2,793
23000 231	Health Insurance	1,423	3,968	0	12,509	32%	8,541
23100 232	Life Insurance	26	52	0	205	25%	153
24000 241	Workers compensation	36	(138)	0	75	-184%	213
26300 211	General retiree health contrib	11	69	0	138	50%	69
Sub Total		\$6,940	\$35,696	\$0	\$77,716	46%	\$42,020
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	5,382	25,281	0	40,463	62%	15,182
12990 291	Accrued Payroll	(204)	1,430	0	0	0%	(1,430)
15005 291	Supplements	24	211	0	1,095	19%	884
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000 221	Social Security- matching	428	2,119	0	3,365	63%	1,246
22200 211	Retirement contribution - FRS	424	1,717	0	3,483	49%	1,766
23100 232	Life Insurance	19	65	0	176	37%	111
24000 241	Workers compensation	31	(122)	0	66	-185%	188

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	11	69	0	138	50%	69
Sub Total		\$6,300	\$31,971	\$0	\$51,187	62%	\$19,216
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	604	0	1,000	60%	396
52652 692	Software < than \$1000 &/or licenses	0	1,421	0	1,795	79%	374
54510 611	Media Books	0	0	0	6,519	0%	6,519
Sub Total		\$0	\$2,025	\$0	\$9,314	22%	\$7,289
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6,839	0	7,300	94%	461
40100 330	Travel/conferences	0	134	0	8,200	2%	8,066
Sub Total		\$0	\$6,973	\$0	\$15,500	45%	\$8,527
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	3,125	20,311	0	40,428	50%	20,117
12952 160	Bookkeeper	2,667	17,337	0	34,515	50%	17,178
12953 110	Assistant Principal	6,616	43,004	0	83,991	51%	40,987
12973 110	Principal Pembroke Shores	9,038	58,750	0	115,004	51%	56,254
12990 291	Accrued Payroll	(1,439)	10,079	0	0	0%	(10,079)

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5061 FSU Charter Elementary School							
7300 School Administration							
12997 291	Sick leave - annual	0	3,583	0	2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	887	4,318	0	9,254	47%	4,936
14000 160	Overtime	177	607	0	0	0%	(607)
15005 291	Supplements	231	1,500	0	3,001	50%	1,501
15015 291	Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000 221	Social Security- matching	1,746	11,481	0	22,414	51%	10,933
22200 211	Retirement contribution - FRS	1,533	9,334	0	19,579	48%	10,245
22500 211	ICMA - city portion	268	1,692	0	3,473	49%	1,781
23000 231	Health Insurance	2,847	7,938	0	25,018	32%	17,080
23100 232	Life Insurance	150	292	0	1,195	24%	903
24000 241	Workers compensation	218	(876)	0	433	-202%	1,309
25000 251	Unemployment compensation	0	(9)	0	0	0%	9
26300 211	General retiree health contrib	46	276	0	552	50%	276
Sub Total		\$28,479	\$192,015	\$0	\$366,159	52%	\$174,144
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	141	2,007	0	7,300	27%	5,293
31310 310	Prof & Tech Services	414	928	1,222	10,328	21%	8,178
34989 310	Contractual service provider	8,925	44,454	0	109,185	41%	64,731
40100 330	Travel/conferences	16	643	0	1,200	54%	557
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	791	2,373	2,373	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	664	1,600	5,240	7,350	93%	510

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
46801 350	I.T. Maintenance contracts	0	2,273	0	15,327	15%	13,054
47100 395	Printing	0	297	0	1,500	20%	1,203
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	55	1,299	0	7,000	19%	5,701
52650 642	Equip < than \$1000	833	4,065	0	11,185	36%	7,120
52652 692	Software < than \$1000 &/or licenses	0	33,925	0	49,064	69%	15,139
52653 644	Computer equipment < \$1000	0	0	0	5,019	0%	5,019
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	121	1,150	0	1,300	88%	150
Sub Total		\$11,960	\$95,221	\$8,836	\$263,625	39%	\$159,569
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	47,980	285,129	0	570,902	50%	285,773
Sub Total		\$47,980	\$285,129	\$0	\$570,902	50%	\$285,773
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	34	53,126	159,167	211,974	100%	(319)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	129	0	325	40%	196

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
43380	380	Pub Ut Svc Othr Energ Sv	131	860	0	1,300	66% 440
43430	430	Electricity	915	5,620	0	11,000	51% 5,380
46150	350	R & M- land- building & improvement	38	213	0	500	43% 287
46250	351	R & M equipment	0	315	0	1,400	22% 1,085
46800	350	Maintenance contracts	0	927	0	1,000	93% 73
52650	642	Equip < than \$1000	714	829	0	1,834	45% 1,005
52790	790	Miscellaneous Expense	0	302	0	580	52% 278
52910	580	Commodity Consumption	241	9,878	0	20,015	49% 10,137
Sub Total			\$2,100	\$72,199	\$159,167	\$249,933	93% \$18,568
<u>Capital Outlay</u>							
64115	641	Kitchen equipment	0	0	0	834	0% 834
64151	641	Oven	0	8,109	0	15,500	52% 7,391
Sub Total			\$0	\$8,109	\$0	\$16,334	50% \$8,225
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300	390	Contract- laundry & cleaning	11	48	0	116	41% 68
34990	310	Contractual services- other	14,583	92,173	0	181,297	51% 89,124
41370	370	Communications	39	214	0	405	53% 191
43380	380	Pub Ut Svc Othr Energ Sv	0	228	0	549	42% 321
43430	430	Electricity	56	366	0	605	61% 239
44200	362	Rents- machinery & equipment	8	38	45	91	91% 8
45000	370	Insurance	(444)	6,891	0	4,224	163% (2,667)

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	33	33	0	150	22%	117
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,001	6,549	2,306	26,994	33%	18,139
46800 350	Maintenance contracts	5	36	13	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	0	132	0	191	69%	59
52540 451	Fuel	3,530	13,412	0	24,574	55%	11,162
52600 642	Clothing/uniforms	0	369	0	526	70%	157
52650 642	Equip < than \$1000	0	140	0	343	41%	203
52790 790	Miscellaneous Expense	14	435	0	628	69%	193
Sub Total		\$19,835	\$121,064	\$2,364	\$242,749	51%	\$119,322
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	2,429	3,071	0	4,091	75%	1,020
34500 350	Contract- building maintenance	11,772	71,083	71,532	142,376	100%	(240)
34982 310	Function sourcing- Grounds/Facilities	0	1,094	0	3,390	32%	2,296
34990 310	Contractual services- other	0	3,320	3,618	13,876	50%	6,938
41370 370	Communications	1,056	5,612	4,538	12,042	84%	1,892
43380 380	Pub Ut Svc Othr Energ Sv	581	2,482	0	6,300	39%	3,818
43430 430	Electricity	11,029	61,610	0	109,007	57%	47,397
44210 360	IT/Telecommunications Services	8,261	49,566	0	99,134	50%	49,568

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7900 Operation of Plant							
45320 320	Insurance & Bond Premium	7,237	17,507	0	46,374	38%	28,867
46150 350	R & M- land- building & improvement	1,190	74,800	0	91,159	82%	16,359
46210 682	Energy Savings Project	6,035	41,935	30,126	72,135	100%	74
46250 351	R & M equipment	44	319	0	750	43%	431
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	69,720	0	139,441	50%	69,721
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	7	25	0	500	5%	475
52650 642	Equip < than \$1000	0	1,092	0	2,500	44%	1,408
52790 790	Miscellaneous Expense	0	72	0	500	14%	428
Sub Total		\$61,262	\$403,308	\$109,814	\$993,775	52%	\$480,652
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(623)	4,361	0	0	0%	(4,361)
13190 160	P/T After School Director	1,311	5,657	0	28,640	20%	22,983
13556 160	P/T After School Care	7,586	37,128	0	87,584	42%	50,456
21000 221	Social Security- matching	678	3,263	0	8,907	37%	5,644
22200 211	Retirement contribution - FRS	705	3,389	0	9,223	37%	5,834
24000 241	Workers compensation	89	(374)	0	159	-235%	533
Sub Total		\$9,745	\$53,423	\$0	\$134,513	40%	\$81,090
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,093	6,369	0	19,263	33%	12,894

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	400	0%	400
Sub Total		\$1,093	\$6,369	\$0	\$20,163	32%	\$13,794
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	6,532	28,198	0	53,572	53%	25,374
15005	291 Supplements	0	3,786	0	10,472	36%	6,686
21000	221 Social Security- matching	500	2,443	0	8,068	30%	5,625
22200	211 Retirement contribution - FRS	517	2,521	0	8,353	30%	5,832
Sub Total		\$7,550	\$36,948	\$0	\$80,465	46%	\$43,517
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	4,428	24,016	0	27,599	87%	3,583
52653	644 Computer equipment < \$1000	11,025	76,204	0	74,987	102%	(1,217)
Sub Total		\$15,453	\$100,220	\$0	\$102,586	98%	\$2,366
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	3,217	11,795	0	26,387	45%	14,592
15005	291 Supplements	0	1,929	0	8,766	22%	6,837

CITY OF PEMBROKE PINES
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AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5102 4-8 Basic				
21000 221	Social Security- matching	246	1,048	0	4,544	23%	3,496
22200 211	Retirement contribution - FRS	255	1,067	0	4,704	23%	3,637
Sub Total		\$3,718	\$15,840	\$0	\$44,401	36%	\$28,562
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	9,143	0	11,944	77%	2,801
52653 644	Computer equipment < \$1000	780	33,191	0	32,574	102%	(617)
Sub Total		\$780	\$42,334	\$0	\$44,518	95%	\$2,184
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	8,865	0%	8,865
Sub Total		\$0	\$0	\$0	\$8,865	0%	\$8,865
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	10,474	0%	10,474
Sub Total		\$0	\$0	\$0	\$10,474	0%	\$10,474
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5901 Substitute Teachers				
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$15,000	0%	\$15,000

CITY OF PEMBROKE PINES
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,433	0%	1,433
Sub Total		\$0	\$0	\$0	\$1,433	0%	\$1,433
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	2,950	8,400	30,000	38%	18,650
40100 330	Travel/conferences	0	1,046	0	9,668	11%	8,622
Sub Total		\$0	\$3,996	\$8,400	\$39,668	31%	\$27,272
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
46801 350	I.T. Maintenance contracts	0	0	3,364	3,365	100%	1
52652 692	Software < than \$1000 &/or licenses	0	9,008	2,048	42,683	26%	31,627
Sub Total		\$0	\$9,008	\$5,413	\$46,048	31%	\$31,628
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	7,500	0	7,500	100%	0
64400 641	Other equipment	0	12,832	0	12,832	100%	0
Sub Total		\$0	\$20,332	\$0	\$20,332	100%	\$0

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173	FSU Charter Schools						
569	Other human services						
5061	FSU Charter Elementary School						
560	FSU Digital Classroom Allocation						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
41370 370	Communications	0	0	0	22,000	0%	22,000
Sub Total		\$0	\$0	\$0	\$22,000	0%	\$22,000
Total for the Project		\$27,501	\$228,677	\$13,813	\$435,790	56%	\$193,300
Total for the Division		\$557,950	\$3,284,053	\$330,941	\$6,902,616	52%	\$3,287,622
Total for the Fund		\$557,950	\$3,284,053	\$330,941	\$6,902,616	52%	\$3,287,622