

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	94,820	791,621	0	1,074,921	74%	283,300
12990 291	Accrued Payroll	0	11,797	0	0	0%	(11,797)
12996 291	Sick leave - retire/term	1	115	0	0	0%	(115)
12997 291	Sick leave - annual	49	4,991	0	2,000	250%	(2,991)
13554 150	P/T Teacher Assistant	5,947	38,044	0	58,131	65%	20,087
15005 291	Supplements	39,377	111,796	0	117,673	95%	5,877
15015 291	Payment in lieu of benefits	862	8,683	0	11,213	77%	2,530
21000 221	Social Security- matching	10,484	72,349	0	96,738	75%	24,389
22200 211	Retirement contribution - FRS	7,435	51,802	0	91,142	57%	39,340
22500 211	ICMA - city portion	888	7,615	0	8,855	86%	1,240
23000 231	Health Insurance	28,562	132,569	0	246,819	54%	114,250
23100 232	Life Insurance	596	2,481	0	4,866	51%	2,385
24000 241	Workers compensation	881	(2,418)	0	1,108	-218%	3,526
26300 211	General retiree health contrib	283	2,270	0	3,404	67%	1,134
<b>Sub Total</b>		<b>\$190,185</b>	<b>\$1,233,715</b>	<b>\$0</b>	<b>\$1,716,870</b>	<b>72%</b>	<b>\$483,155</b>
<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	844	8,204	0	18,000	46%	9,796
52650 642	Equip < than \$1000	310	1,740	1,485	5,000	64%	1,775
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	5,534	500	6,200	97%	166

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
54520 520	Textbooks	902	60,496	5,328	66,083	100%	259
<b>Sub Total</b>		<b>\$2,056</b>	<b>\$76,630</b>	<b>\$7,313</b>	<b>\$95,983</b>	<b>87%</b>	<b>\$12,040</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	47,915	390,528	0	538,392	73%	147,864
12990 291	Accrued Payroll	0	6,046	0	0	0%	(6,046)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	5	618	0	500	124%	(118)
13554 150	P/T Teacher Assistant	2,770	17,927	0	45,213	40%	27,286
15005 291	Supplements	20,456	45,261	0	30,809	147%	(14,452)
15015 291	Payment in lieu of benefits	430	3,871	0	5,595	69%	1,724
21000 221	Social Security- matching	5,370	35,269	0	47,495	74%	12,226
22200 211	Retirement contribution - FRS	3,586	24,614	0	46,504	53%	21,890
22500 211	ICMA - city portion	0	144	0	2,626	5%	2,482
23000 231	Health Insurance	14,041	74,122	0	130,288	57%	56,166
23100 232	Life Insurance	309	896	0	2,134	42%	1,238
24000 241	Workers compensation	509	(2,037)	0	0	0%	2,037
26300 211	General retiree health contrib	142	1,136	0	1,702	67%	566
<b>Sub Total</b>		<b>\$95,532</b>	<b>\$599,092</b>	<b>\$0</b>	<b>\$851,258</b>	<b>70%</b>	<b>\$252,166</b>
<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

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<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>5102 4-8 Basic</b>								
52182	513	Testing material	0	0	0	250	0%	250
52590	590	Other Mat'l & Sply	416	3,096	0	9,000	34%	5,904
52650	642	Equip < than \$1000	153	980	0	1,700	58%	720
54100	521	Memberships/ dues/ subscription	0	3,824	500	5,000	86%	676
54520	520	Textbooks	582	38,004	1,554	44,285	89%	4,727
<b>Sub Total</b>			<b>\$1,151</b>	<b>\$46,560</b>	<b>\$2,054</b>	<b>\$60,735</b>	<b>80%</b>	<b>\$12,121</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>5250 Exceptional Student Prog</b>								
<u>Personnel Services</u>								
12558	120	Speech Therapist	3,014	22,422	0	40,073	56%	17,651
12910	120	Chtr Sch Teacher	25,838	215,361	0	285,411	75%	70,050
12990	291	Accrued Payroll	0	3,728	0	0	0%	(3,728)
12996	291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140	140	Temp Sub Teacher	252	3,063	0	7,500	41%	4,437
13554	150	P/T Teacher Assistant	1,671	10,919	0	18,605	59%	7,686
13559	120	P/T Certified Teacher	2,136	11,385	0	77,936	15%	66,551
15005	291	Supplements	11,704	39,600	0	29,760	133%	(9,840)
15015	291	Payment in lieu of benefits	369	3,046	0	4,802	63%	1,756
21000	221	Social Security- matching	3,375	23,817	0	35,517	67%	11,700
22200	211	Retirement contribution - FRS	2,802	19,360	0	33,092	59%	13,732
22500	211	ICMA - city portion	294	2,415	0	3,679	66%	1,264
23000	231	Health Insurance	7,601	36,396	0	66,799	54%	30,403
23100	232	Life Insurance	181	640	0	1,366	47%	726

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
24000 241	Workers compensation	325	(811)	0	491	-165%	1,302
26300 211	General retiree health contrib	84	675	0	1,013	67%	338
<b>Sub Total</b>		<b>\$59,646</b>	<b>\$397,375</b>	<b>\$0</b>	<b>\$606,044</b>	<b>66%</b>	<b>\$208,669</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	18,782	29,219	53,851	84,433	98%	1,363
34989 310	Contractual service provider	5,268	22,630	0	23,515	96%	885
52590 590	Other Mat'l & Sply	0	1,158	0	4,000	29%	2,842
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	0	5,070	0	6,000	85%	930
<b>Sub Total</b>		<b>\$24,050</b>	<b>\$58,078</b>	<b>\$53,851</b>	<b>\$119,398</b>	<b>94%</b>	<b>\$7,469</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	414	0	0	0%	(414)
13140 140	Temp Sub Teacher	5,370	28,098	0	40,000	70%	11,902
21000 221	Social Security- matching	411	2,150	0	3,060	70%	910
22200 211	Retirement contribution - FRS	125	432	0	3,168	14%	2,736
<b>Sub Total</b>		<b>\$5,906</b>	<b>\$31,093</b>	<b>\$0</b>	<b>\$46,228</b>	<b>67%</b>	<b>\$15,135</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	3,548	30,517	0	46,820	65%	16,303
12990 291	Accrued Payroll	0	474	0	0	0%	(474)
15005 291	Supplements	1,514	6,249	0	9,237	68%	2,988
21000 221	Social Security- matching	387	2,870	0	4,290	67%	1,420
22200 211	Retirement contribution - FRS	288	2,220	0	4,442	50%	2,222
23000 231	Health Insurance	1,423	6,815	0	12,509	54%	5,694
23100 232	Life Insurance	25	103	0	205	50%	102
24000 241	Workers compensation	35	(67)	0	75	-89%	142
26300 211	General retiree health contrib	11	92	0	138	67%	46
<b>Sub Total</b>		<b>\$7,232</b>	<b>\$49,273</b>	<b>\$0</b>	<b>\$77,716</b>	<b>63%</b>	<b>\$28,443</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,509	32,494	0	40,463	80%	7,969
12990 291	Accrued Payroll	0	409	0	0	0%	(409)
15005 291	Supplements	1,099	1,322	0	1,095	121%	(227)
15015 291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000 221	Social Security- matching	367	2,784	0	3,365	83%	581

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<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	251	2,142	0	3,483	62%	1,341
23100 232	Life Insurance	18	102	0	176	58%	74
24000 241	Workers compensation	31	(60)	0	66	-91%	126
26300 211	General retiree health contrib	11	92	0	138	67%	46
<b>Sub Total</b>		<b>\$5,470</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$51,187</b>	<b>80%</b>	<b>\$10,332</b>
<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	461	1,429	0	6,519	22%	5,090
<b>Sub Total</b>		<b>\$461</b>	<b>\$3,455</b>	<b>\$0</b>	<b>\$9,314</b>	<b>37%</b>	<b>\$5,859</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,973</b>	<b>\$0</b>	<b>\$15,500</b>	<b>45%</b>	<b>\$8,527</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	3,125	28,123	0	40,428	70%	12,305
12952 160	Bookkeeper	2,667	24,005	0	34,515	70%	10,510

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12953 110	Assistant Principal	6,616	59,544	0	83,991	71%	24,447
12973 110	Principal Pembroke Shores	9,038	81,346	0	115,004	71%	33,658
12990 291	Accrued Payroll	0	2,880	0	0	0%	(2,880)
12997 291	Sick leave - annual	0	3,583	0	2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	1,000	6,279	0	9,254	68%	2,975
14000 160	Overtime	0	684	0	0	0%	(684)
15005 291	Supplements	4,727	6,573	0	3,001	219%	(3,572)
15015 291	Payment in lieu of benefits	369	3,323	0	4,802	69%	1,479
21000 221	Social Security- matching	2,085	16,154	0	22,414	72%	6,260
22200 211	Retirement contribution - FRS	1,546	12,378	0	19,579	63%	7,201
22500 211	ICMA - city portion	260	2,205	0	3,473	63%	1,268
23000 231	Health Insurance	2,847	13,632	0	25,018	54%	11,386
23100 232	Life Insurance	150	593	0	1,195	50%	602
24000 241	Workers compensation	218	(440)	0	433	-102%	873
25000 251	Unemployment compensation	329	319	0	0	0%	(319)
26300 211	General retiree health contrib	46	368	0	552	67%	184
<b>Sub Total</b>		<b>\$35,022</b>	<b>\$261,548</b>	<b>\$0</b>	<b>\$366,159</b>	<b>71%</b>	<b>\$104,611</b>
<b><u>Operating Expenditure/Expenses</u></b>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	732	2,964	0	7,300	41%	4,336
31310 310	Prof & Tech Services	0	1,068	1,082	10,328	21%	8,178
34989 310	Contractual service provider	13,322	63,961	0	109,185	59%	45,224
40100 330	Travel/conferences	103	1,272	0	1,200	106%	(72)
41400 371	Postage	0	0	0	1,000	0%	1,000

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
44200 362	Rents- machinery & equipment	0	2,769	1,978	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	0	1,763	5,077	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	2,273	0	15,327	15%	13,054
47100 395	Printing	131	428	0	1,500	29%	1,072
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	682	2,384	0	7,000	34%	4,616
52650 642	Equip < than \$1000	1,557	5,622	0	11,185	50%	5,563
52652 692	Software < than \$1000 &/or licenses	0	1,124	0	11,004	10%	9,880
52653 644	Computer equipment < \$1000	0	0	0	3,019	0%	3,019
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,150	0	1,300	88%	150
<b>Sub Total</b>		<b>\$16,528</b>	<b>\$86,985</b>	<b>\$8,136</b>	<b>\$223,565</b>	<b>43%</b>	<b>\$128,444</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,284	0%	1,284
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284</b>	<b>0%</b>	<b>\$1,284</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	47,209	378,720	0	570,902	66%	192,182
<b>Sub Total</b>		<b>\$47,209</b>	<b>\$378,720</b>	<b>\$0</b>	<b>\$570,902</b>	<b>66%</b>	<b>\$192,182</b>



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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	98,224	114,069	211,974	100%	(319)
40100 330	Travel/conferences	0	0	0	5	7%	5
41370 370	Communications	26	181	0	325	56%	144
43380 380	Pub Ut Svc Othr Energ Sv	151	1,177	0	1,300	91%	123
43430 430	Electricity	853	7,375	0	11,000	67%	3,626
46150 350	R & M- land- building & improvement	101	321	0	500	64%	179
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	45	874	0	1,834	48%	960
52790 790	Miscellaneous Expense	0	302	0	580	52%	278
52910 580	Commodity Consumption	685	11,982	0	20,015	60%	8,033
<b>Sub Total</b>		<b>\$1,861</b>	<b>\$121,677</b>	<b>\$114,069</b>	<b>\$249,933</b>	<b>94%</b>	<b>\$14,187</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,109</b>	<b>\$0</b>	<b>\$16,334</b>	<b>50%</b>	<b>\$8,225</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	56	0	116	48%	60
34990 310	Contractual services- other	17,247	121,715	0	181,297	67%	59,582

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<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
41370	370	Communications	34	283	0	405	70%	122
43380	380	Pub Ut Svc Othr Energ Sv	0	322	0	549	59%	227
43430	430	Electricity	52	472	0	605	78%	133
44200	362	Rents- machinery & equipment	8	55	30	91	93%	6
45000	370	Insurance	(444)	6,002	0	4,224	142%	(1,778)
45320	320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150	350	R & M- land- building & improvement	0	37	0	150	25%	113
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	512	9,604	2,040	26,994	43%	15,350
46800	350	Maintenance contracts	5	45	4	53	91%	5
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	0	195	0	191	102%	(4)
52540	451	Fuel	2,054	17,816	0	24,574	72%	6,758
52600	642	Clothing/uniforms	124	493	0	526	94%	33
52650	642	Equip < than \$1000	23	215	0	343	63%	128
52790	790	Miscellaneous Expense	152	710	0	628	113%	(82)
<b>Sub Total</b>			<b>\$19,767</b>	<b>\$158,019</b>	<b>\$2,074</b>	<b>\$242,749</b>	<b>66%</b>	<b>\$82,656</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	11,789	94,345	48,373	142,376	100%	(342)
34982	310	Function sourcing- Grounds/Facilities	547	1,641	0	3,390	48%	1,749

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
34990 310	Contractual services- other	0	4,980	10,223	13,876	110%	(1,327)
41370 370	Communications	2,512	8,778	2,668	12,042	95%	596
43380 380	Pub Ut Svc Othr Energ Sv	895	3,810	0	6,300	60%	2,490
43430 430	Electricity	10,319	82,810	0	109,007	76%	26,197
44210 360	IT/Telecommunications Services	8,261	66,088	0	99,134	67%	33,046
45320 320	Insurance & Bond Premium	(4,195)	13,312	0	44,374	30%	31,062
46150 350	R & M- land- building & improvement	1,121	77,819	0	91,159	85%	13,340
46210 682	Energy Savings Project	6,035	54,006	18,055	72,135	100%	74
46250 351	R & M equipment	168	487	0	750	65%	263
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	92,960	0	139,441	67%	46,481
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	0	56	0	500	11%	444
52650 642	Equip < than \$1000	0	1,608	0	2,500	64%	892
52790 790	Miscellaneous Expense	0	72	0	500	14%	428
<b>Sub Total</b>		<b>\$49,073</b>	<b>\$631,554</b>	<b>\$79,319</b>	<b>\$991,775</b>	<b>72%</b>	<b>\$280,902</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,246	0	0	0%	(1,246)
13190 160	P/T After School Director	1,456	8,568	0	28,640	30%	20,072
13556 160	P/T After School Care	9,646	55,585	0	87,584	63%	31,999
21000 221	Social Security- matching	847	4,894	0	8,907	55%	4,013

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
22200 211	Retirement contribution - FRS	903	4,654	0	9,223	50%	4,569
24000 241	Workers compensation	89	(196)	0	159	-123%	355
<b>Sub Total</b>		<b>\$12,941</b>	<b>\$74,750</b>	<b>\$0</b>	<b>\$134,513</b>	<b>56%</b>	<b>\$59,763</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,738	8,442	0	19,263	44%	10,821
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$1,738</b>	<b>\$8,442</b>	<b>\$0</b>	<b>\$20,163</b>	<b>42%</b>	<b>\$11,721</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560 FSU Digital Classroom Allocation</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	6,826	42,151	0	53,572	79%	11,421
15005 291	Supplements	516	4,301	0	10,472	41%	6,171
21000 221	Social Security- matching	562	3,550	0	8,068	44%	4,518
22200 211	Retirement contribution - FRS	569	3,362	0	8,353	40%	4,991
<b>Sub Total</b>		<b>\$8,472</b>	<b>\$53,366</b>	<b>\$0</b>	<b>\$80,465</b>	<b>66%</b>	<b>\$27,099</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	24,016	2,353	27,599	96%	1,229
52653 644	Computer equipment < \$1000	0	76,204	0	74,987	102%	(1,217)
<b>Sub Total</b>		<b>\$0</b>	<b>\$100,220</b>	<b>\$2,353</b>	<b>\$102,586</b>	<b>100%</b>	<b>\$13</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	3,362	18,667	0	26,387	71%	7,720
15005 291	Supplements	254	2,183	0	8,766	25%	6,583
21000 221	Social Security- matching	277	1,593	0	4,544	35%	2,951
22200 211	Retirement contribution - FRS	280	1,481	0	4,704	31%	3,223
<b>Sub Total</b>		<b>\$4,172</b>	<b>\$23,925</b>	<b>\$0</b>	<b>\$44,401</b>	<b>54%</b>	<b>\$20,476</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	9,143	1,890	11,944	92%	911
52653 644	Computer equipment < \$1000	0	34,081	0	32,574	105%	(1,507)
<b>Sub Total</b>		<b>\$0</b>	<b>\$43,224</b>	<b>\$1,890</b>	<b>\$44,518</b>	<b>101%</b>	<b>(\$596)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	8,865	0%	8,865
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,865</b>	<b>0%</b>	<b>\$8,865</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	10,474	0%	10,474
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,474</b>	<b>0%</b>	<b>\$10,474</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$15,000</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	1,421	0	1,433	99%	12
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,421</b>	<b>\$0</b>	<b>\$1,433</b>	<b>99%</b>	<b>\$12</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,950	6,400	30,000	38%	18,650
40100 330	Travel/conferences	385	1,432	0	9,668	15%	8,236
<b>Sub Total</b>		<b>\$385</b>	<b>\$6,382</b>	<b>\$6,400</b>	<b>\$39,668</b>	<b>32%</b>	<b>\$26,886</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
46801 350	I.T. Maintenance contracts	0	3,364	0	3,365	100%	1

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>7300 School Administration</b>					
52652 692	Software < than \$1000 &/or licenses	0	41,387	1,048	42,683	99%	247
<b>Sub Total</b>		<b>\$0</b>	<b>\$44,752</b>	<b>\$1,048</b>	<b>\$46,048</b>	<b>99%</b>	<b>\$248</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	7,500	0	7,500	100%	0
64400 641	Other equipment	0	13,632	0	12,832	106%	(800)
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,132</b>	<b>\$0</b>	<b>\$20,332</b>	<b>104%</b>	<b>(\$800)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
41370 370	Communications	0	0	0	22,000	0%	22,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>0%</b>	<b>\$22,000</b>
<b>Total for the Project</b>		<b>\$13,030</b>	<b>\$294,421</b>	<b>\$11,692</b>	<b>\$435,790</b>	<b>70%</b>	<b>\$129,677</b>
<b>Total for the Division</b>		<b>\$588,856</b>	<b>\$4,567,322</b>	<b>\$278,509</b>	<b>\$6,903,900</b>	<b>70%</b>	<b>\$2,058,069</b>
<b>Total for the Fund</b>		<b>\$588,856</b>	<b>\$4,567,322</b>	<b>\$278,509</b>	<b>\$6,903,900</b>	<b>70%</b>	<b>\$2,058,069</b>