

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
92% 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	110,132	1,071,301	0	1,074,921	100%	3,620
12990 291	Accrued Payroll	17,695	41,289	0	0	0%	(41,289)
12996 291	Sick leave - retire/term	0	115	0	0	0%	(115)
12997 291	Sick leave - annual	0	4,991	0	2,000	250%	(2,991)
13554 150	P/T Teacher Assistant	7,337	56,307	0	58,131	97%	1,824
15005 291	Supplements	8,258	168,051	0	148,498	113%	(19,553)
15015 291	Payment in lieu of benefits	862	11,269	0	11,213	101%	(56)
21000 221	Social Security- matching	9,366	98,717	0	96,738	102%	(1,979)
22200 211	Retirement contribution - FRS	8,512	77,891	0	91,142	85%	13,251
22500 211	ICMA - city portion	1,113	11,022	0	8,855	124%	(2,167)
23000 231	Health Insurance	28,563	218,257	0	246,819	88%	28,562
23100 232	Life Insurance	597	4,270	0	4,866	88%	596
24000 241	Workers compensation	882	227	0	1,108	20%	881
26300 211	General retiree health contrib	284	3,121	0	3,404	92%	283
<b>Sub Total</b>		<b>\$193,602</b>	<b>\$1,766,827</b>	<b>\$0</b>	<b>\$1,747,695</b>	<b>101%</b>	<b>(\$19,132)</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	589	11,584	0	18,000	64%	6,416
52650 642	Equip < than \$1000	0	3,225	0	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	0	66,015	0	66,083	100%	68
<b>Sub Total</b>		<b>\$589</b>	<b>\$87,014</b>	<b>\$500</b>	<b>\$95,983</b>	<b>91%</b>	<b>\$8,469</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	55,012	532,108	0	538,392	99%	6,284
12990 291	Accrued Payroll	9,069	21,162	0	0	0%	(21,162)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	0	618	0	500	124%	(118)
13554 150	P/T Teacher Assistant	2,303	24,733	0	45,213	55%	20,480
15005 291	Supplements	2,937	67,119	0	47,018	143%	(20,101)
15015 291	Payment in lieu of benefits	430	5,162	0	5,595	92%	433
21000 221	Social Security- matching	4,537	48,074	0	47,495	101%	(579)
22200 211	Retirement contribution - FRS	4,153	37,553	0	46,504	81%	8,951
22500 211	ICMA - city portion	0	144	0	2,626	5%	2,482
23000 231	Health Insurance	14,042	116,247	0	130,288	89%	14,041
23100 232	Life Insurance	310	1,825	0	2,134	86%	309
24000 241	Workers compensation	510	(509)	0	0	0%	509
26300 211	General retiree health contrib	142	1,561	0	1,702	92%	141
<b>Sub Total</b>		<b>\$93,445</b>	<b>\$856,494</b>	<b>\$0</b>	<b>\$867,467</b>	<b>99%</b>	<b>\$10,973</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	290	4,761	0	9,000	53%	4,239
52650	642	Equip < than \$1000	0	980	0	1,700	58%	720
54100	521	Memberships/ dues/ subscription	0	4,124	500	5,000	92%	376
54520	520	Textbooks	1,067	40,709	0	44,285	92%	3,576
<b>Sub Total</b>			<b>\$1,357</b>	<b>\$51,230</b>	<b>\$500</b>	<b>\$60,735</b>	<b>85%</b>	<b>\$9,005</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	3,613	32,062	0	40,073	80%	8,011
12910	120	Chtr Sch Teacher	31,207	295,382	0	285,411	103%	(9,971)
12990	291	Accrued Payroll	5,592	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	471	4,719	0	7,500	63%	2,781
13554	150	P/T Teacher Assistant	1,581	15,386	0	18,605	83%	3,219
13559	120	P/T Certified Teacher	1,927	16,050	0	77,936	21%	61,886
15005	291	Supplements	3,083	55,410	0	37,675	147%	(17,735)
15015	291	Payment in lieu of benefits	369	4,154	0	4,802	87%	648
21000	221	Social Security- matching	3,165	32,596	0	35,517	92%	2,921
22200	211	Retirement contribution - FRS	3,313	29,598	0	33,092	89%	3,494
22500	211	ICMA - city portion	373	3,556	0	3,679	97%	123
23000	231	Health Insurance	7,601	59,199	0	66,799	89%	7,600
23100	232	Life Insurance	182	1,185	0	1,366	87%	181

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<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>							
24000 241	Workers compensation	326	166	0	491	34%	325
26300 211	General retiree health contrib	85	929	0	1,013	92%	84
<b>Sub Total</b>		<b>\$62,888</b>	<b>\$568,798</b>	<b>\$0</b>	<b>\$613,959</b>	<b>93%</b>	<b>\$45,161</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	10,849	63,005	20,066	84,433	98%	1,363
34989 310	Contractual service provider	3,700	31,175	0	34,998	89%	3,823
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	133	5,470	0	6,000	91%	530
<b>Sub Total</b>		<b>\$14,682</b>	<b>\$100,807</b>	<b>\$20,066</b>	<b>\$130,881</b>	<b>92%</b>	<b>\$10,008</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	621	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	8,415	48,696	0	40,000	122%	(8,696)
21000 221	Social Security- matching	644	3,725	0	3,060	122%	(665)
22200 211	Retirement contribution - FRS	185	911	0	3,168	29%	2,257
<b>Sub Total</b>		<b>\$9,865</b>	<b>\$54,781</b>	<b>\$0</b>	<b>\$46,228</b>	<b>119%</b>	<b>(\$8,553)</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	4,149	41,018	0	46,820	88%	5,802
12990 291	Accrued Payroll	711	1,660	0	0	0%	(1,660)
15005 291	Supplements	483	8,348	0	10,336	81%	1,988
21000 221	Social Security- matching	354	3,834	0	4,290	89%	456
22200 211	Retirement contribution - FRS	367	3,326	0	4,442	75%	1,116
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	26	180	0	205	88%	25
24000 241	Workers compensation	36	40	0	75	53%	35
26300 211	General retiree health contrib	12	127	0	138	92%	11
<b>Sub Total</b>		<b>\$7,562</b>	<b>\$69,619</b>	<b>\$0</b>	<b>\$78,815</b>	<b>88%</b>	<b>\$9,196</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	4,005	42,815	0	40,463	106%	(2,352)
12990 291	Accrued Payroll	613	1,430	0	0	0%	(1,430)
15005 291	Supplements	(65)	2,057	0	2,194	94%	137
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	316	3,672	0	3,365	109%	(307)

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	312	3,107	0	3,483	89%	376
23100 232	Life Insurance	19	158	0	176	90%	18
24000 241	Workers compensation	32	35	0	66	53%	31
26300 211	General retiree health contrib	12	127	0	138	92%	11
<b>Sub Total</b>		<b>\$5,428</b>	<b>\$55,525</b>	<b>\$0</b>	<b>\$52,286</b>	<b>106%</b>	<b>(\$3,239)</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	0	3,393	0	6,519	52%	3,126
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,419</b>	<b>\$0</b>	<b>\$9,314</b>	<b>58%</b>	<b>\$3,895</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	37,498	0	40,428	93%	2,930
12952 160	Bookkeeper	2,667	32,006	0	34,515	93%	2,509

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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>							
12953 110	Assistant Principal	6,616	79,392	0	83,991	95%	4,599
12973 110	Principal Pembroke Shores	9,038	108,461	0	115,004	94%	6,543
12990 291	Accrued Payroll	4,320	10,079	0	0	0%	(10,079)
12997 291	Sick leave - annual	0	3,583	0	2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	1,216	9,602	0	9,254	104%	(348)
14000 160	Overtime	354	1,176	0	0	0%	(1,176)
15005 291	Supplements	231	11,265	0	7,497	150%	(3,768)
15015 291	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000 221	Social Security- matching	1,785	21,745	0	22,414	97%	669
22200 211	Retirement contribution - FRS	1,578	17,818	0	19,579	91%	1,761
22500 211	ICMA - city portion	263	3,113	0	3,473	90%	360
23000 231	Health Insurance	2,847	22,172	0	25,018	89%	2,846
23100 232	Life Insurance	151	1,045	0	1,195	87%	150
24000 241	Workers compensation	219	215	0	433	50%	218
25000 251	Unemployment compensation	0	(2,266)	0	0	0%	2,266
26300 211	General retiree health contrib	46	506	0	552	92%	46
<b>Sub Total</b>		<b>\$34,824</b>	<b>\$361,842</b>	<b>\$0</b>	<b>\$370,655</b>	<b>98%</b>	<b>\$8,813</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	691	4,094	0	6,700	61%	2,606
31310 310	Prof & Tech Services	598	2,395	6,162	10,328	83%	1,770
34989 310	Contractual service provider	11,720	98,298	0	113,033	87%	14,735
40100 330	Travel/conferences	0	1,691	0	1,800	94%	109
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	396	4,351	396	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	296	3,324	3,516	7,350	93%	510
46801 350	I.T. Maintenance contracts	1,238	3,512	6,411	15,327	65%	5,404
47100 395	Printing	0	428	0	1,500	29%	1,072
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	2,497	6,322	0	7,000	90%	678
52650 642	Equip < than \$1000	780	6,402	0	8,785	73%	2,383
52652 692	Software < than \$1000 &/or licenses	0	1,657	0	11,004	15%	9,347
52653 644	Computer equipment < \$1000	0	682	0	3,019	23%	2,337
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>\$18,216</b>	<b>\$134,513</b>	<b>\$16,485</b>	<b>\$225,013</b>	<b>67%</b>	<b>\$74,015</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,295	3,684	62%	1,389
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,295</b>	<b>\$3,684</b>	<b>62%</b>	<b>\$1,389</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	44,546	515,101	0	570,902	90%	55,801
<b>Sub Total</b>		<b>\$44,546</b>	<b>\$515,101</b>	<b>\$0</b>	<b>\$570,902</b>	<b>90%</b>	<b>\$55,801</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	25,911	191,737	20,556	211,974	100%	(319)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	287	1,798	0	1,805	100%	7
43430 430	Electricity	881	9,935	0	11,000	90%	1,065
46150 350	R & M- land- building & improvement	16	540	0	500	108%	(40)
46250 351	R & M equipment	0	589	0	595	99%	6
46300 351	R & M motor vehicles	0	75	154	300	76%	71
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	1,034	0	1,834	56%	800
52790 790	Miscellaneous Expense	0	410	0	580	71%	170
52910 580	Commodity Consumption	2,564	18,157	0	20,015	91%	1,858
<b>Sub Total</b>		<b>\$29,685</b>	<b>\$225,459</b>	<b>\$20,710</b>	<b>\$249,933</b>	<b>98%</b>	<b>\$3,764</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	8,109	3,499	15,500	75%	3,892
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,109</b>	<b>\$3,499</b>	<b>\$16,334</b>	<b>71%</b>	<b>\$4,726</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	8	88	0	116	75%	28

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<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>							
34990 310	Contractual services- other	25,195	179,831	0	181,297	99%	1,466
41370 370	Communications	45	412	0	405	102%	(7)
43380 380	Pub Ut Svc Othr Energ Sv	48	515	0	549	94%	34
43430 430	Electricity	56	632	0	605	105%	(27)
44200 362	Rents- machinery & equipment	8	77	7	91	93%	6
45000 370	Insurance	(445)	4,668	0	4,224	111%	(444)
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	0	42	0	150	28%	108
46250 351	R & M equipment	0	0	0	50	0%	50
46300 351	R & M motor vehicles	1,055	14,915	808	26,694	59%	10,971
46800 350	Maintenance contracts	6	64	35	103	96%	5
49000 391	Legal/employment ads	0	0	0	88	0%	88
49105 370	License renewals	0	258	0	291	89%	33
52540 451	Fuel	3,167	26,484	0	24,574	108%	(1,910)
52600 642	Clothing/uniforms	0	493	0	526	94%	33
52650 642	Equip < than \$1000	0	285	0	343	83%	58
52790 790	Miscellaneous Expense	(8)	1,248	0	928	135%	(320)
<b>Sub Total</b>		<b>\$29,136</b>	<b>\$230,011</b>	<b>\$850</b>	<b>\$242,749</b>	<b>95%</b>	<b>\$11,887</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	12,331	130,592	12,126	142,376	100%	(342)

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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>								
34982	310	Function sourcing- Grounds/Facilities	0	2,423	0	4,930	49%	2,507
34990	310	Contractual services- other	830	8,300	6,903	13,876	110%	(1,327)
41370	370	Communications	1,102	12,195	1,155	12,042	111%	(1,308)
43380	380	Pub Ut Svc Othr Energ Sv	922	6,201	0	6,300	98%	99
43430	430	Electricity	10,231	113,097	0	109,007	104%	(4,090)
44210	360	IT/Telecommunications Services	8,262	90,873	0	99,134	92%	8,261
45320	320	Insurance & Bond Premium	4,463	25,012	0	32,249	78%	7,237
46150	350	R & M- land- building & improvement	4,356	91,653	0	91,159	101%	(494)
46210	682	Energy Savings Project	6,035	72,112	0	72,135	100%	23
46250	351	R & M equipment	16	1,563	0	1,950	80%	387
49105	370	License renewals	200	200	0	200	100%	0
49175	794	Administrative fees	11,621	127,821	0	139,441	92%	11,620
49176	794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590	590	Other Mat'l & Sply	0	352	0	500	70%	148
52650	642	Equip < than \$1000	0	1,608	0	1,942	83%	334
52790	790	Miscellaneous Expense	0	72	0	500	14%	428
<b>Sub Total</b>			<b>\$60,370</b>	<b>\$937,854</b>	<b>\$20,185</b>	<b>\$981,832</b>	<b>98%</b>	<b>\$23,793</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	1,869	4,361	0	0	0%	(4,361)
13190	160	P/T After School Director	1,704	13,230	0	28,640	46%	15,410
13556	160	P/T After School Care	9,241	80,660	0	87,584	92%	6,924

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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>							
21000 221	Social Security- matching	834	7,160	0	8,907	80%	1,747
22200 211	Retirement contribution - FRS	867	7,436	0	9,223	81%	1,787
24000 241	Workers compensation	89	71	0	159	45%	88
<b>Sub Total</b>		<b>\$14,605</b>	<b>\$112,918</b>	<b>\$0</b>	<b>\$134,513</b>	<b>84%</b>	<b>\$21,595</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,651	12,864	0	19,263	67%	6,399
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	128	0	400	32%	272
<b>Sub Total</b>		<b>\$1,651</b>	<b>\$12,993</b>	<b>\$0</b>	<b>\$20,163</b>	<b>64%</b>	<b>\$7,170</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	7,586	61,406	0	66,472	92%	5,066
15005 291	Supplements	0	4,301	0	5,631	76%	1,330
21000 221	Social Security- matching	580	5,024	0	5,768	87%	744
22200 211	Retirement contribution - FRS	601	5,151	0	6,053	85%	902
<b>Sub Total</b>		<b>\$8,767</b>	<b>\$75,883</b>	<b>\$0</b>	<b>\$83,924</b>	<b>90%</b>	<b>\$8,041</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	26,722	0	27,599	97%	877
52653 644	Computer equipment < \$1000	0	76,204	31,095	106,083	101%	(1,216)
<b>Sub Total</b>		<b>\$0</b>	<b>\$102,925</b>	<b>\$31,095</b>	<b>\$133,682</b>	<b>100%</b>	<b>(\$339)</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	3,736	28,151	0	33,087	85%	4,936
15005 291	Supplements	0	2,183	0	9,020	24%	6,837
21000 221	Social Security- matching	286	2,319	0	2,544	91%	225
22200 211	Retirement contribution - FRS	296	2,362	0	2,754	86%	392
<b>Sub Total</b>		<b>\$4,318</b>	<b>\$35,015</b>	<b>\$0</b>	<b>\$47,405</b>	<b>74%</b>	<b>\$12,390</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	11,272	0	11,944	94%	672
52653 644	Computer equipment < \$1000	0	34,081	15,300	47,874	103%	(1,507)
<b>Sub Total</b>		<b>\$0</b>	<b>\$45,353</b>	<b>\$15,300</b>	<b>\$59,818</b>	<b>101%</b>	<b>(\$835)</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	17,170	23,060	7,200	30,000	101%	(260)
40100 330	Travel/conferences	1,098	2,809	0	3,118	90%	309
<b>Sub Total</b>		<b>\$18,268</b>	<b>\$25,869</b>	<b>\$7,200</b>	<b>\$33,118</b>	<b>100%</b>	<b>\$49</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>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
46801	350 I.T. Maintenance contracts	0	3,364	0	3,365	100%	1
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>							
52650	642 Equip < than \$1000	0	0	10,750	10,800	100%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$10,800</b>	<b>100%</b>	<b>\$50</b>
<b>Total for the Project</b>		<b>\$31,352</b>	<b>\$352,351</b>	<b>\$65,393</b>	<b>\$436,560</b>	<b>96%</b>	<b>\$18,816</b>
<b>Total for the Division</b>		<b>\$653,802</b>	<b>\$6,514,637</b>	<b>\$150,483</b>	<b>\$6,971,701</b>	<b>96%</b>	<b>\$306,581</b>
<b>Total for the Fund</b>		<b>\$653,802</b>	<b>\$6,514,637</b>	<b>\$150,483</b>	<b>\$6,971,701</b>	<b>96%</b>	<b>\$306,581</b>