

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
42% 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	86,127	445,759	0	1,074,921	41%	629,162
12990 291	Accrued Payroll	17,695	47,187	0	0	0%	(47,187)
12997 291	Sick leave - annual	0	4,747	0	2,000	237%	(2,747)
13554 150	P/T Teacher Assistant	6,136	20,855	0	58,131	36%	37,276
15005 291	Supplements	8,892	50,529	0	117,673	43%	67,144
15015 291	Payment in lieu of benefits	1,047	5,204	0	11,213	46%	6,009
21000 221	Social Security- matching	7,512	40,523	0	96,738	42%	56,215
22200 211	Retirement contribution - FRS	7,008	28,207	0	91,142	31%	62,935
22500 211	ICMA - city portion	858	4,658	0	8,855	53%	4,197
23000 231	Health Insurance	28,562	46,882	0	246,819	19%	199,937
23100 232	Life Insurance	596	693	0	4,866	14%	4,173
24000 241	Workers compensation	897	(5,062)	0	1,108	-457%	6,170
26300 211	General retiree health contrib	284	1,420	0	3,404	42%	1,984
Sub Total		\$165,613	\$691,602	\$0	\$1,716,870	40%	\$1,025,268
<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	1,944	5,702	0	18,000	32%	12,298
52650 642	Equip < than \$1000	254	310	0	5,000	6%	4,690
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	(3,520)	59,416	790	66,083	91%	5,877
Sub Total		(\$1,323)	\$71,478	\$1,290	\$95,983	76%	\$23,215

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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	42,116	218,890	0	538,392	41%	319,502
12990 291	Accrued Payroll	9,070	24,186	0	0	0%	(24,186)
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	0	591	0	500	118%	(91)
13554 150	P/T Teacher Assistant	2,613	9,921	0	45,213	22%	35,292
15005 291	Supplements	3,051	15,287	0	30,809	50%	15,522
15015 291	Payment in lieu of benefits	430	2,366	0	5,595	42%	3,229
21000 221	Social Security- matching	3,582	19,437	0	47,495	41%	28,058
22200 211	Retirement contribution - FRS	3,298	13,265	0	46,504	29%	33,239
22500 211	ICMA - city portion	144	144	0	2,626	5%	2,482
23000 231	Health Insurance	14,042	31,998	0	130,288	25%	98,290
23100 232	Life Insurance	309	(32)	0	2,134	-1%	2,166
24000 241	Workers compensation	475	(3,564)	0	0	0%	3,564
26300 211	General retiree health contrib	142	710	0	1,702	42%	992
Sub Total		\$79,272	\$333,896	\$0	\$851,258	39%	\$517,362
<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	794	1,864	0	9,000	21%	7,136
52650 642	Equip < than \$1000	125	276	0	1,700	16%	1,424
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	(1,928)	37,421	582	44,285	86%	6,281
Sub Total		(\$1,009)	\$43,832	\$1,082	\$60,735	74%	\$15,820
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	12,054	0	40,073	30%	28,019
12910 120	Chtr Sch Teacher	24,190	122,577	0	285,411	43%	162,834
12990 291	Accrued Payroll	5,592	14,912	0	0	0%	(14,912)
12996 291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140 140	Temp Sub Teacher	1,236	1,788	0	7,500	24%	5,712
13554 150	P/T Teacher Assistant	1,818	5,894	0	18,605	32%	12,711
13559 120	P/T Certified Teacher	1,815	5,096	0	77,936	7%	72,840
15005 291	Supplements	3,687	18,626	0	29,760	63%	11,134
15015 291	Payment in lieu of benefits	369	1,754	0	4,802	37%	3,048
21000 221	Social Security- matching	2,695	13,462	0	35,517	38%	22,055
22200 211	Retirement contribution - FRS	2,774	10,680	0	33,092	32%	22,412
22500 211	ICMA - city portion	144	1,430	0	3,679	39%	2,249
23000 231	Health Insurance	7,601	13,593	0	66,799	20%	53,206
23100 232	Life Insurance	182	95	0	1,366	7%	1,271
24000 241	Workers compensation	333	(1,786)	0	491	-364%	2,277
26300 211	General retiree health contrib	85	422	0	1,013	42%	591
Sub Total		\$55,536	\$225,955	\$0	\$606,044	37%	\$380,089

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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	6,825	6,825	34,925	42,373	99%	623
34989 310	Contractual service provider	3,981	11,772	0	23,515	50%	11,743
52590 590	Other Mat'l & Sply	0	834	0	4,000	21%	3,166
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	4,713	0	6,000	79%	1,287
Sub Total		\$10,806	\$24,145	\$34,925	\$77,338	76%	\$18,268
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	621	1,656	0	0	0%	(1,656)
13140 140	Temp Sub Teacher	4,317	13,329	0	40,000	33%	26,671
21000 221	Social Security- matching	330	1,020	0	3,060	33%	2,040
22200 211	Retirement contribution - FRS	71	205	0	3,168	6%	2,963
Sub Total		\$5,339	\$16,210	\$0	\$46,228	35%	\$30,018
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,077	17,729	0	46,820	38%	29,091
12990 291	Accrued Payroll	711	1,897	0	0	0%	(1,897)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
15005 291	Supplements	1,408	3,715	0	9,237	40%	5,523
21000 221	Social Security- matching	343	1,698	0	4,290	40%	2,592
22200 211	Retirement contribution - FRS	355	1,264	0	4,442	28%	3,178
23000 231	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 232	Life Insurance	26	26	0	205	13%	179
24000 241	Workers compensation	37	(174)	0	75	-232%	249
26300 211	General retiree health contrib	12	58	0	138	42%	80
Sub Total		\$7,393	\$28,757	\$0	\$77,716	37%	\$48,959
<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	6,893	19,899	0	40,463	49%	20,564
12990 291	Accrued Payroll	613	1,634	0	0	0%	(1,634)
15005 291	Supplements	24	187	0	1,095	17%	908
15015 291	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	543	1,691	0	3,365	50%	1,674
22200 211	Retirement contribution - FRS	548	1,293	0	3,483	37%	2,190
23100 232	Life Insurance	47	46	0	176	26%	130
24000 241	Workers compensation	28	(153)	0	66	-232%	219

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
26300 211	General retiree health contrib	12	58	0	138	42%	80
Sub Total		\$8,893	\$25,671	\$0	\$51,187	50%	\$25,516
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	480	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		\$480	\$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	17,186	0	40,428	43%	23,242
12952 160	Bookkeeper	2,667	14,670	0	34,515	43%	19,845
12953 110	Assistant Principal	6,616	36,388	0	83,991	43%	47,603
12973 110	Principal Pembroke Shores	9,038	49,711	0	115,004	43%	65,293
12990 291	Accrued Payroll	4,319	11,518	0	0	0%	(11,518)

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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	966	3,431	0	9,254	37%	5,823
14000 160	Overtime	0	429	0	0	0%	(429)
15005 291	Supplements	231	1,269	0	3,001	42%	1,732
15015 291	Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	1,738	9,735	0	22,414	43%	12,679
22200 211	Retirement contribution - FRS	1,540	7,800	0	19,579	40%	11,779
22500 211	ICMA - city portion	254	1,424	0	3,473	41%	2,049
23000 231	Health Insurance	2,847	5,091	0	25,018	20%	19,927
23100 232	Life Insurance	150	142	0	1,195	12%	1,053
24000 241	Workers compensation	200	(1,094)	0	433	-253%	1,527
25000 251	Unemployment compensation	0	(9)	0	0	0%	9
26300 211	General retiree health contrib	46	230	0	552	42%	322
Sub Total		\$34,106	\$163,536	\$0	\$366,159	45%	\$202,623
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	76	1,866	0	7,600	25%	5,734
31310 310	Prof & Tech Services	258	513	1,353	10,328	18%	8,462
34989 310	Contractual service provider	12,844	35,529	0	109,185	33%	73,656
40100 330	Travel/conferences	0	628	0	1,200	52%	573
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	396	1,582	3,164	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	457	936	5,904	7,350	93%	510

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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	297	297	0	1,500	20%	1,203
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	0	1,244	0	7,000	18%	5,756
52650 642	Equip < than \$1000	415	3,232	0	11,185	29%	7,953
52652 692	Software < than \$1000 &/or licenses	5,905	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	0	1,029	0	1,000	103%	(29)
Sub Total		\$20,648	\$83,260	\$10,421	\$263,625	36%	\$169,943
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	47,102	237,149	0	570,902	42%	333,753
Sub Total		\$47,102	\$237,149	\$0	\$570,902	42%	\$333,753
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	29,878	53,092	159,167	211,974	100%	(285)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	103	0	325	32%	222

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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	276	729	0	1,300	56%	571
43430	430	Electricity	1,458	4,704	0	11,000	43%	6,296
46150	350	R & M- land- building & improvement	0	175	0	500	35%	325
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	0	116	0	1,834	6%	1,718
52790	790	Miscellaneous Expense	0	302	0	580	52%	278
52910	580	Commodity Consumption	223	9,637	0	20,015	48%	10,378
Sub Total			\$31,860	\$70,099	\$159,167	\$249,933	92%	\$20,667
<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	9	36	0	116	31%	80
34990	310	Contractual services- other	26,895	77,590	0	181,297	43%	103,707
41370	370	Communications	36	175	0	405	43%	230
43380	380	Pub Ut Svc Othr Energ Sv	89	228	0	549	42%	321
43430	430	Electricity	125	311	0	605	51%	294
44200	362	Rents- machinery & equipment	8	30	53	91	91%	8
45000	370	Insurance	(445)	7,335	0	4,224	174%	(3,111)

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569 Other human services								
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	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,095	4,548	3,177	26,994	29%	19,269
46800	350	Maintenance contracts	7	31	18	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	2,941	9,882	0	24,574	40%	14,692
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	16	421	0	628	67%	207
Sub Total			\$30,777	\$101,229	\$3,247	\$242,749	43%	\$138,273
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	0	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	11,885	59,311	83,305	142,376	100%	(240)
34982	310	Function sourcing- Grounds/Facilities	547	1,094	0	3,390	32%	2,296
34990	310	Contractual services- other	830	3,320	3,618	13,876	50%	6,938
41370	370	Communications	1,029	4,555	4,897	12,042	78%	2,589
43380	380	Pub Ut Svc Othr Energ Sv	680	1,901	0	6,300	30%	4,399
43430	430	Electricity	12,861	50,581	0	109,007	46%	58,426
44210	360	IT/Telecommunications Services	8,261	41,305	0	99,134	42%	57,829

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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	0	10,270	0	46,374	22%	36,104
46150 350	R & M- land- building & improvement	38,658	73,610	0	91,159	81%	17,549
46210 682	Energy Savings Project	6,035	35,900	36,162	72,135	100%	74
46250 351	R & M equipment	275	275	0	750	37%	475
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	58,100	0	139,441	42%	81,341
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	0	18	0	500	4%	482
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		\$92,680	\$342,047	\$127,981	\$993,775	47%	\$523,747
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	1,869	4,984	0	0	0%	(4,984)
13190 160	P/T After School Director	1,590	4,346	0	28,640	15%	24,294
13556 160	P/T After School Care	9,065	29,543	0	87,584	34%	58,041
21000 221	Social Security- matching	812	2,585	0	8,907	29%	6,322
22200 211	Retirement contribution - FRS	844	2,684	0	9,223	29%	6,539
24000 241	Workers compensation	92	(463)	0	159	-291%	622
Sub Total		\$14,272	\$43,678	\$0	\$134,513	32%	\$90,835
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,231	5,276	0	19,263	27%	13,987

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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		\$2,231	\$5,276	\$0	\$20,163	26%	\$14,887
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	6,267	21,665	0	53,572	40%	31,907
15005	291 Supplements	0	3,786	0	10,472	36%	6,686
21000	221 Social Security- matching	479	1,944	0	8,068	24%	6,124
22200	211 Retirement contribution - FRS	496	2,004	0	8,353	24%	6,349
Sub Total		\$7,242	\$29,399	\$0	\$80,465	37%	\$51,066
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	3,808	19,588	4,050	27,599	86%	3,961
52653	644 Computer equipment < \$1000	0	65,179	11,025	74,987	102%	(1,217)
Sub Total		\$3,808	\$84,767	\$15,075	\$102,586	97%	\$2,744
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	2,303	8,578	0	26,387	33%	17,809
15005	291 Supplements	0	1,929	0	8,766	22%	6,837

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
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 42% 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	176	802	0	4,544	18%	3,742
22200 211	Retirement contribution - FRS	182	812	0	4,704	17%	3,892
Sub Total		\$2,661	\$12,121	\$0	\$44,401	27%	\$32,280
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	1,875	9,143	0	11,944	77%	2,801
52653 644	Computer equipment < \$1000	464	32,411	0	32,574	100%	163
Sub Total		\$2,339	\$41,554	\$0	\$44,518	93%	\$2,964
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

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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	1,046	1,046	0	9,668	11%	8,622
Sub Total		\$1,046	\$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	0	3,365	0%	3,365
52652 692	Software < than \$1000 &/or licenses	4,625	9,008	1,048	42,683	24%	32,627
Sub Total		\$4,625	\$9,008	\$1,048	\$46,048	22%	\$35,992
<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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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		\$21,722	\$201,176	\$24,523	\$435,790	52%	\$210,090
Total for the Division		\$626,399	\$2,726,103	\$362,637	\$6,902,616	45%	\$3,813,876
Total for the Fund		\$626,399	\$2,726,103	\$362,637	\$6,902,616	45%	\$3,813,876