

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	88,187	1,159,488	0	1,074,921	108%	(84,567)
12990 291	Accrued Payroll	(41,289)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	115	0	10,000	1%	9,885
12997 291	Sick leave - annual	135	5,126	0	2,000	256%	(3,126)
13554 150	P/T Teacher Assistant	3,487	59,794	0	68,131	88%	8,337
15005 291	Supplements	8,646	176,697	0	181,698	97%	5,001
15015 291	Payment in lieu of benefits	862	12,131	0	21,213	57%	9,082
21000 221	Social Security- matching	7,452	106,168	0	106,238	100%	70
22200 211	Retirement contribution - FRS	15,957	93,848	0	101,142	93%	7,294
22500 211	ICMA - city portion	2,257	13,279	0	18,855	70%	5,576
23000 231	Health Insurance	28,562	246,819	0	246,819	100%	0
23100 232	Life Insurance	596	4,866	0	4,866	100%	0
24000 241	Workers compensation	881	1,108	0	1,108	100%	0
26300 211	General retiree health contrib	283	3,404	0	3,404	100%	0
<b>Sub Total</b>		<b>\$116,016</b>	<b>\$1,882,843</b>	<b>\$0</b>	<b>\$1,840,395</b>	<b>102%</b>	<b>(\$42,448)</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	655	0	10,000	7%	9,345
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	852	12,436	0	17,150	73%	4,714
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	0	6,200	89%	666

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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>\$852</b>	<b>\$87,865</b>	<b>\$0</b>	<b>\$105,133</b>	<b>84%</b>	<b>\$17,268</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	44,873	576,980	0	538,392	107%	(38,588)
12990 291	Accrued Payroll	(21,162)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	697	0	1,000	70%	303
12997 291	Sick leave - annual	16	635	0	500	127%	(135)
13554 150	P/T Teacher Assistant	1,498	26,231	0	45,213	58%	18,982
15005 291	Supplements	3,160	70,278	0	57,418	122%	(12,860)
15015 291	Payment in lieu of benefits	430	5,592	0	5,595	100%	3
21000 221	Social Security- matching	3,717	51,791	0	47,495	109%	(4,296)
22200 211	Retirement contribution - FRS	8,350	45,903	0	46,504	99%	601
22500 211	ICMA - city portion	454	598	0	2,626	23%	2,028
23000 231	Health Insurance	14,041	130,288	0	130,288	100%	0
23100 232	Life Insurance	309	2,134	0	2,134	100%	0
24000 241	Workers compensation	509	0	0	0	0%	0
26300 211	General retiree health contrib	141	1,702	0	1,702	100%	0
<b>Sub Total</b>		<b>\$56,335</b>	<b>\$912,829</b>	<b>\$0</b>	<b>\$878,867</b>	<b>104%</b>	<b>(\$33,962)</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	419	5,180	0	9,000	58%	3,820
52650	642	Equip < than \$1000	0	980	0	1,700	58%	720
54100	521	Memberships/ dues/ subscription	0	4,124	0	5,000	82%	876
54520	520	Textbooks	0	40,709	0	45,352	90%	4,643
<b>Sub Total</b>			<b>\$419</b>	<b>\$51,649</b>	<b>\$0</b>	<b>\$61,802</b>	<b>84%</b>	<b>\$10,153</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	3,077	35,138	0	40,073	88%	4,935
12910	120	Chtr Sch Teacher	24,070	319,453	0	285,411	112%	(34,042)
12990	291	Accrued Payroll	(13,048)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140	140	Temp Sub Teacher	180	4,899	0	7,500	65%	2,601
13554	150	P/T Teacher Assistant	876	16,261	0	18,605	87%	2,344
13559	120	P/T Certified Teacher	1,307	17,358	0	43,436	40%	26,078
15005	291	Supplements	2,891	58,301	0	44,525	131%	(13,776)
15015	291	Payment in lieu of benefits	369	4,523	0	4,802	94%	279
21000	221	Social Security- matching	2,440	35,036	0	35,517	99%	481
22200	211	Retirement contribution - FRS	5,975	35,573	0	33,092	107%	(2,481)
22500	211	ICMA - city portion	303	3,859	0	3,679	105%	(180)
23000	231	Health Insurance	7,600	66,799	0	66,799	100%	0
23100	232	Life Insurance	181	1,366	0	1,366	100%	0

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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	325	491	0	491	100%	0
26300 211	General retiree health contrib	84	1,013	0	1,013	100%	0
<b>Sub Total</b>		<b>\$36,630</b>	<b>\$605,428</b>	<b>\$0</b>	<b>\$586,309</b>	<b>103%</b>	<b>(\$19,119)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	14,294	77,298	0	93,433	83%	16,135
34989 310	Contractual service provider	4,557	35,732	0	34,998	102%	(734)
52590 590	Other Mat'l & Sply	799	1,957	0	4,000	49%	2,043
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	5,470	0	6,000	91%	530
<b>Sub Total</b>		<b>\$19,649</b>	<b>\$120,456</b>	<b>\$0</b>	<b>\$139,881</b>	<b>86%</b>	<b>\$19,425</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	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,918	52,614	0	40,000	132%	(12,614)
21000 221	Social Security- matching	300	4,025	0	14,560	28%	10,535
22200 211	Retirement contribution - FRS	72	982	0	3,168	31%	2,186
<b>Sub Total</b>		<b>\$2,841</b>	<b>\$57,621</b>	<b>\$0</b>	<b>\$57,728</b>	<b>100%</b>	<b>\$107</b>

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<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	4,379	45,397	0	46,820	97%	1,423
12990 291	Accrued Payroll	(1,660)	0	0	0	0%	0
15005 291	Supplements	408	8,757	0	11,136	79%	2,379
21000 221	Social Security- matching	366	4,200	0	4,290	98%	90
22200 211	Retirement contribution - FRS	818	4,144	0	4,442	93%	298
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	25	205	0	205	100%	0
24000 241	Workers compensation	35	75	0	75	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
<b>Sub Total</b>		<b>\$5,806</b>	<b>\$75,424</b>	<b>\$0</b>	<b>\$79,615</b>	<b>95%</b>	<b>\$4,191</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	3,245	46,060	0	40,463	114%	(5,597)
12990 291	Accrued Payroll	(1,430)	0	0	0	0%	0
15005 291	Supplements	24	2,082	0	2,994	70%	912
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	264	3,936	0	5,865	67%	1,929

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<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>							
22200 211	Retirement contribution - FRS	650	3,757	0	3,483	108%	(274)
23100 232	Life Insurance	18	176	0	176	100%	0
24000 241	Workers compensation	31	66	0	66	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
<b>Sub Total</b>		<b>\$2,997</b>	<b>\$58,522</b>	<b>\$0</b>	<b>\$55,586</b>	<b>105%</b>	<b>(\$2,936)</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	931	4,324	0	6,519	66%	2,195
<b>Sub Total</b>		<b>\$931</b>	<b>\$6,349</b>	<b>\$0</b>	<b>\$9,314</b>	<b>68%</b>	<b>\$2,965</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	6,840	100%	1
40100 330	Travel/conferences	0	134	0	200	67%	66
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,973</b>	<b>\$0</b>	<b>\$7,040</b>	<b>99%</b>	<b>\$67</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	40,622	0	40,428	100%	(194)
12952 160	Bookkeeper	2,667	34,674	0	34,515	100%	(159)

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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	86,008	0	83,991	102%	(2,017)
12973	110	Principal Pembroke Shores	9,038	117,499	0	115,004	102%	(2,495)
12990	291	Accrued Payroll	(10,079)	0	0	0	0%	0
12997	291	Sick leave - annual	0	3,583	0	2,500	143%	(1,083)
13683	160	Sch P/T Clerk Spec I	663	10,265	0	9,254	111%	(1,011)
14000	160	Overtime	154	1,330	0	0	0%	(1,330)
15005	291	Supplements	231	11,496	0	11,497	100%	1
15015	291	Payment in lieu of benefits	369	4,800	0	4,802	100%	2
21000	221	Social Security- matching	1,727	23,472	0	22,414	105%	(1,058)
22200	211	Retirement contribution - FRS	2,040	19,858	0	19,579	101%	(279)
22500	211	ICMA - city portion	395	3,508	0	3,473	101%	(35)
23000	231	Health Insurance	2,846	25,018	0	25,018	100%	0
23100	232	Life Insurance	150	1,195	0	1,195	100%	0
24000	241	Workers compensation	218	433	0	433	100%	0
25000	251	Unemployment compensation	0	(2,266)	0	0	0%	2,266
26300	211	General retiree health contrib	46	552	0	552	100%	0
<b>Sub Total</b>			<b>\$20,206</b>	<b>\$382,048</b>	<b>\$0</b>	<b>\$374,655</b>	<b>102%</b>	<b>(\$7,393)</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	217	0%	217
31300	311	Professional services-Outside Legal	712	4,807	0	6,700	72%	1,893
31310	310	Prof & Tech Services	6,027	8,422	0	8,828	95%	406
34989	310	Contractual service provider	14,730	113,028	0	113,033	100%	5
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	4,746	0	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	202	3,526	0	4,350	81%	824
46801 350	I.T. Maintenance contracts	6,411	9,923	0	10,327	96%	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	777	7,099	0	7,000	101%	(99)
52650 642	Equip < than \$1000	1,367	7,769	0	8,785	88%	1,016
52652 692	Software < than \$1000 &/or licenses	49	1,705	0	(2,524)	-68%	(4,229)
52653 644	Computer equipment < \$1000	99	781	0	3,019	26%	2,238
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	4	1,154	0	1,300	89%	146
<b>Sub Total</b>		<b>\$30,773</b>	<b>\$165,286</b>	<b>\$0</b>	<b>\$171,985</b>	<b>96%</b>	<b>\$6,699</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	2,295	2,295	0	3,684	62%	1,389
<b>Sub Total</b>		<b>\$2,295</b>	<b>\$2,295</b>	<b>\$0</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	45,977	561,078	0	570,902	98%	9,824
<b>Sub Total</b>		<b>\$45,977</b>	<b>\$561,078</b>	<b>\$0</b>	<b>\$570,902</b>	<b>98%</b>	<b>\$9,824</b>



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<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	30,040	221,777	0	221,928	100%	151
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	0	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energy Sv	306	2,104	0	1,805	117%	(299)
43430 430	Electricity	1,213	11,148	0	11,000	101%	(148)
46150 350	R & M- land- building & improvement	228	768	0	500	154%	(268)
46250 351	R & M equipment	164	753	0	695	108%	(58)
46300 351	R & M motor vehicles	310	385	0	371	104%	(14)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	1,034	0	1,034	100%	(0)
52790 790	Miscellaneous Expense	0	410	0	509	80%	99
52910 580	Commodity Consumption	1,168	19,325	0	20,015	97%	690
<b>Sub Total</b>		<b>\$33,429</b>	<b>\$258,888</b>	<b>\$0</b>	<b>\$259,187</b>	<b>100%</b>	<b>\$299</b>
<u>Capital Outlay</u>							
64151 641	Oven	3,499	11,608	0	11,608	100%	(0)
<b>Sub Total</b>		<b>\$3,499</b>	<b>\$11,608</b>	<b>\$0</b>	<b>\$11,608</b>	<b>100%</b>	<b>(\$0)</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	16	104	0	116	89%	12
34990 310	Contractual services- other	15,457	195,288	0	181,297	108%	(13,991)

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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>							
41370	370	Communications	4	415	0	405	103% (10)
43380	380	Pub Ut Svc Othr Energ Sv	56	572	0	549	104% (23)
43430	430	Electricity	76	708	0	605	117% (103)
44200	362	Rents- machinery & equipment	7	85	0	91	93% 6
45000	370	Insurance	(444)	4,224	0	4,224	100% 0
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	3,058	17,973	0	24,044	75% 6,071
46800	350	Maintenance contracts	6	69	0	103	67% 34
49000	391	Legal/employment ads	0	0	0	88	0% 88
49105	370	License renewals	0	258	0	291	89% 33
52540	451	Fuel	2,447	28,930	0	35,074	82% 6,144
52600	642	Clothing/uniforms	0	493	0	526	94% 33
52650	642	Equip < than \$1000	48	334	0	343	97% 9
52790	790	Miscellaneous Expense	204	1,452	0	1,378	105% (74)
<b>Sub Total</b>			<b>\$20,936</b>	<b>\$250,947</b>	<b>\$0</b>	<b>\$251,049</b>	<b>100% \$102</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	12,126	142,718	0	142,376	100% (342)
34982	310	Function sourcing- Grounds/Facilities	720	3,143	0	4,930	64% 1,787

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<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	1,660	9,960	0	13,876	72%	3,916
41370	370	Communications	1,101	13,296	0	14,242	93%	946
43380	380	Pub Ut Svc Othr Energy Sv	840	7,041	0	6,300	112%	(741)
43430	430	Electricity	14,315	127,413	0	109,007	117%	(18,406)
44210	360	IT/Telecommunications Services	8,261	99,134	0	99,134	100%	0
45320	320	Insurance & Bond Premium	10,346	35,358	0	32,249	110%	(3,109)
46150	350	R & M- land- building & improvement	5,067	96,720	0	101,859	95%	5,139
46210	682	Energy Savings Project	0	72,112	0	72,135	100%	23
46250	351	R & M equipment	0	1,563	0	1,950	80%	387
49105	370	License renewals	0	200	0	200	100%	0
49175	794	Administrative fees	11,620	139,441	0	139,441	100%	0
49176	794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590	590	Other Mat'l & Sply	662	1,015	0	1,100	92%	85
52650	642	Equip < than \$1000	0	1,608	0	1,742	92%	134
52790	790	Miscellaneous Expense	0	72	0	100	72%	28
<b>Sub Total</b>			<b>\$66,720</b>	<b>\$1,004,574</b>	<b>\$0</b>	<b>\$994,732</b>	<b>101%</b>	<b>(\$9,842)</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	(4,361)	0	0	0	0%	0
13190	160	P/T After School Director	855	14,084	0	17,440	81%	3,356
13556	160	P/T After School Care	5,250	85,910	0	87,584	98%	1,674
21000	221	Social Security- matching	465	7,625	0	8,907	86%	1,282

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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	483	7,919	0	9,223	86%	1,304
24000 241	Workers compensation	88	159	0	159	100%	0
<b>Sub Total</b>		<b>\$2,781</b>	<b>\$115,698</b>	<b>\$0</b>	<b>\$123,313</b>	<b>94%</b>	<b>\$7,615</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,184	14,049	0	19,263	73%	5,214
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>\$1,184</b>	<b>\$14,177</b>	<b>\$0</b>	<b>\$20,163</b>	<b>70%</b>	<b>\$5,986</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	4,408	65,815	0	66,472	99%	657
15005 291	Supplements	0	4,301	0	5,631	76%	1,330
21000 221	Social Security- matching	337	5,361	0	5,768	93%	407
22200 211	Retirement contribution - FRS	349	5,501	0	6,053	91%	552
<b>Sub Total</b>		<b>\$5,095</b>	<b>\$80,978</b>	<b>\$0</b>	<b>\$83,924</b>	<b>96%</b>	<b>\$2,946</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	633	27,355	0	27,599	99%	244
52653 644	Computer equipment < \$1000	7,865	84,069	0	106,083	79%	22,014
<b>Sub Total</b>		<b>\$8,499</b>	<b>\$111,424</b>	<b>\$0</b>	<b>\$133,682</b>	<b>83%</b>	<b>\$22,258</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	2,171	30,322	0	33,087	92%	2,765
15005	291 Supplements	0	2,183	0	9,020	24%	6,837
21000	221 Social Security- matching	166	2,485	0	2,544	98%	59
22200	211 Retirement contribution - FRS	172	2,534	0	2,754	92%	220
<b>Sub Total</b>		<b>\$2,509</b>	<b>\$37,525</b>	<b>\$0</b>	<b>\$47,405</b>	<b>79%</b>	<b>\$9,880</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	312	11,584	0	11,944	97%	360
52653	644 Computer equipment < \$1000	165	34,246	0	47,874	72%	13,628
<b>Sub Total</b>		<b>\$477</b>	<b>\$45,830</b>	<b>\$0</b>	<b>\$59,818</b>	<b>77%</b>	<b>\$13,988</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	23,060	0	23,460	98%	400
40100	330 Travel/conferences	299	3,108	0	3,118	100%	10
<b>Sub Total</b>		<b>\$299</b>	<b>\$26,168</b>	<b>\$0</b>	<b>\$26,578</b>	<b>98%</b>	<b>\$410</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	42,683	97%	1,296
<b>Sub Total</b>		<b>\$0</b>	<b>\$44,752</b>	<b>\$0</b>	<b>\$46,048</b>	<b>97%</b>	<b>\$1,296</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	10,750	10,750	0	10,800	100%	50
<b>Sub Total</b>		<b>\$10,750</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$10,800</b>	<b>100%</b>	<b>\$50</b>
<b>Total for the Project</b>		<b>\$27,629</b>	<b>\$379,979</b>		<b>\$430,020</b>	<b>88%</b>	<b>\$50,041</b>
<b>Total for the Division</b>		<b>\$497,903</b>	<b>\$7,012,540</b>	<b>\$0</b>	<b>\$7,033,468</b>	<b>100%</b>	<b>\$20,928</b>
<b>Total for the Fund</b>		<b>\$497,903</b>	<b>\$7,012,540</b>	<b>\$0</b>	<b>\$7,033,468</b>	<b>100%</b>	<b>\$20,928</b>