

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
50% OF YEAR

UNAUDITED

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	135,464	620,982	0	1,139,914	54%	518,932
12990 291	Accrued Payroll	(43,403)	0	0	0	0%	0
12997 291	Sick leave - annual	0	4,362	0	2,000	218%	(2,362)
13554 150	P/T Teacher Assistant	6,452	27,623	0	58,131	48%	30,508
15005 291	Supplements	12,844	61,325	0	109,367	56%	48,042
15015 291	Payment in lieu of benefits	1,570	6,866	0	13,614	50%	6,748
21000 221	Social Security- matching	11,643	53,334	0	98,527	54%	45,193
22200 211	Retirement contribution - FRS	7,893	39,856	0	96,689	41%	56,833
22500 211	ICMA - city portion	953	4,694	0	9,523	49%	4,829
23000 231	Health Insurance	28,681	78,341	0	250,429	31%	172,088
23100 232	Life Insurance	412	(980)	0	1,494	-66%	2,474
24000 241	Workers compensation	754	(5,613)	0	(1,088)	516%	4,525
26300 211	General retiree health contrib	503	3,016	0	6,030	50%	3,014
<b>Sub Total</b>		<b>\$163,766</b>	<b>\$893,806</b>	<b>\$0</b>	<b>\$1,784,630</b>	<b>50%</b>	<b>\$890,824</b>
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	0	1,136	0	1,800	63%	664
52590 590	Other Mat'l & Sply	549	7,430	0	16,200	46%	8,770
52650 642	Equip < than \$1000	332	3,090	0	4,800	64%	1,710
52650 649	Equip < than \$1000	0	127	0	200	64%	73
52653 649	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	5,280	0	6,700	79%	1,420

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
54520 520	Textbooks	0	44,440	14,459	81,500	72%	22,601
<b>Sub Total</b>		<b>\$882</b>	<b>\$61,503</b>	<b>\$14,459</b>	<b>\$111,900</b>	<b>68%</b>	<b>\$35,938</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	67,392	321,496	0	599,456	54%	277,960
12990 291	Accrued Payroll	(23,355)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,020	0	500	204%	(520)
13554 150	P/T Teacher Assistant	2,799	11,993	0	45,210	27%	33,217
15005 291	Supplements	8,147	28,008	0	45,045	62%	17,038
15015 291	Payment in lieu of benefits	368	2,365	0	5,595	42%	3,230
21000 221	Social Security- matching	5,895	27,207	0	50,520	54%	23,313
22200 211	Retirement contribution - FRS	3,708	17,912	0	47,670	38%	29,758
22500 211	ICMA - city portion	0	494	0	6,835	7%	6,341
23000 231	Health Insurance	15,088	43,031	0	133,556	32%	90,525
23100 232	Life Insurance	210	(520)	0	741	-70%	1,261
24000 241	Workers compensation	395	(3,271)	0	(901)	363%	2,370
26300 211	General retiree health contrib	251	1,506	0	3,010	50%	1,504
<b>Sub Total</b>		<b>\$80,898</b>	<b>\$451,241</b>	<b>\$0</b>	<b>\$937,237</b>	<b>48%</b>	<b>\$485,996</b>
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
52182 513	Testing material	0	0	0	250	0%	250

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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>							
52590 590	Other Mat'l & Sply	271	2,453	0	8,100	30%	5,647
52590 519	Other Mat'l & Sply	0	559	0	900	62%	341
52650 642	Equip < than \$1000	164	219	0	1,200	18%	981
52650 649	Equip < than \$1000	0	5	0	500	1%	495
54100 521	Memberships/ dues/ subscription	0	3,813	0	5,300	72%	1,487
54520 520	Textbooks	0	27,569	13,596	51,700	80%	10,535
<b>Sub Total</b>		<b>\$434</b>	<b>\$34,619</b>	<b>\$13,596</b>	<b>\$68,450</b>	<b>70%</b>	<b>\$20,235</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	4,617	21,544	0	39,176	55%	17,632
12910 120	Chtr Sch Teacher	37,048	171,669	0	284,358	60%	112,689
12990 291	Accrued Payroll	(14,533)	0	0	0	0%	0
12997 291	Sick leave - annual	0	50	0	0	0%	(50)
13140 140	Temp Sub Teacher	180	2,493	0	7,500	33%	5,007
13554 150	P/T Teacher Assistant	1,648	7,424	0	18,605	40%	11,181
13559 120	P/T Certified Teacher	1,958	7,052	0	51,505	14%	44,453
15005 291	Supplements	4,956	25,730	0	46,031	56%	20,301
15015 291	Payment in lieu of benefits	554	2,492	0	4,802	52%	2,310
21000 221	Social Security- matching	3,834	17,845	0	34,594	52%	16,749
22200 211	Retirement contribution - FRS	2,817	14,384	0	37,357	39%	22,973
22500 211	ICMA - city portion	322	1,111	0	0	0%	(1,111)
23000 231	Health Insurance	8,070	22,861	0	71,279	32%	48,418

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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>							
23100 232	Life Insurance	120	(321)	0	401	-80%	722
24000 241	Workers compensation	255	(2,146)	0	(613)	350%	1,533
26300 211	General retiree health contrib	138	828	0	1,659	50%	831
<b>Sub Total</b>		<b>\$51,985</b>	<b>\$293,017</b>	<b>\$0</b>	<b>\$596,654</b>	<b>49%</b>	<b>\$303,637</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,262	7,265	49,995	79,250	72%	21,990
34989 310	Contractual service provider	5,778	16,884	0	23,515	72%	6,631
52590 590	Other Mat'l & Sply	0	2,164	0	3,600	60%	1,436
52590 519	Other Mat'l & Sply	0	175	0	400	44%	225
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	415	0	900	46%	485
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	2,266	0	6,500	35%	4,234
<b>Sub Total</b>		<b>\$8,040</b>	<b>\$29,169</b>	<b>\$49,995</b>	<b>\$114,715</b>	<b>69%</b>	<b>\$35,551</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	6,903	26,877	0	40,000	67%	13,123
21000 221	Social Security- matching	528	2,056	0	3,060	67%	1,004
22200 211	Retirement contribution - FRS	121	389	0	3,304	12%	2,915
<b>Sub Total</b>		<b>\$6,103</b>	<b>\$29,322</b>	<b>\$0</b>	<b>\$46,364</b>	<b>63%</b>	<b>\$17,042</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	4,898	23,942	0	41,243	58%	17,301
12990 291	Accrued Payroll	(1,494)	0	0	0	0%	0
15005 291	Supplements	579	2,810	0	5,868	48%	3,058
21000 221	Social Security- matching	419	2,046	0	3,606	57%	1,560
22200 211	Retirement contribution - FRS	302	1,604	0	3,894	41%	2,290
23000 231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100 232	Life Insurance	15	(52)	0	39	-133%	91
24000 241	Workers compensation	27	(238)	0	(78)	305%	160
26300 211	General retiree health contrib	19	114	0	226	50%	112
<b>Sub Total</b>		<b>\$6,276</b>	<b>\$34,506</b>	<b>\$0</b>	<b>\$68,146</b>	<b>51%</b>	<b>\$33,640</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,750	6,438	24,313	30,750	100%	0
34989 310	Contractual service provider	593	593	0	0	0%	(593)
52590 590	Other Mat'l & Sply	0	190	0	450	42%	261
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$2,343</b>	<b>\$7,220</b>	<b>\$24,313</b>	<b>\$31,250</b>	<b>101%</b>	<b>(\$282)</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	0	14,606	0	41,711	35%	27,105
12990 291	Accrued Payroll	(1,511)	0	0	0	0%	0

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
15005 291	Supplements	0	111	0	2,316	5%	2,205
15015 291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000 221	Social Security- matching	0	1,190	0	3,553	33%	2,363
22200 211	Retirement contribution - FRS	0	811	0	3,838	21%	3,027
23100 232	Life Insurance	16	(35)	0	59	-59%	94
24000 241	Workers compensation	27	(195)	0	(33)	591%	162
26300 211	General retiree health contrib	19	114	0	226	50%	112
<b>Sub Total</b>		<b>(\$1,449)</b>	<b>\$17,433</b>	<b>\$0</b>	<b>\$54,071</b>	<b>32%</b>	<b>\$36,638</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	610	0	900	68%	290
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,421	0	2,125	67%	704
54510 611	Media Books	0	1,436	0	6,519	22%	5,083
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,467</b>	<b>\$0</b>	<b>\$9,644</b>	<b>36%</b>	<b>\$6,177</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	2,900	0	9,358	31%	6,458
40100 330	Travel/conferences	0	135	0	8,200	2%	8,065
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,035</b>	<b>\$0</b>	<b>\$17,558</b>	<b>17%</b>	<b>\$14,523</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>7300 School Administration</b>							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	4,850	22,635	0	41,842	54%	19,207
12164 110	Director of Innovative Learning	2,108	8,434	0	18,273	46%	9,839
12621 110	Technology and Instruction Supervisor	7,500	30,000	0	60,000	50%	30,000
12952 160	Bookkeeper	4,140	19,320	0	35,715	54%	16,395
12953 110	Assistant Principal	7,217	44,987	0	86,008	52%	41,021
12973 110	Principal Pembroke Shores	13,558	63,269	0	117,500	54%	54,231
12990 291	Accrued Payroll	(13,360)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,097	0	2,500	44%	1,403
13683 160	Sch P/T Clerk Spec I	1,225	4,862	0	9,438	52%	4,576
14000 160	Overtime	112	1,022	0	0	0%	(1,022)
15005 291	Supplements	627	2,865	0	3,001	95%	136
15015 291	Payment in lieu of benefits	277	1,477	0	4,802	31%	3,325
21000 221	Social Security- matching	3,134	15,064	0	29,004	52%	13,940
22200 211	Retirement contribution - FRS	2,034	12,815	0	27,373	47%	14,558
22500 211	ICMA - city portion	283	1,706	0	3,739	46%	2,033
23000 231	Health Insurance	4,985	17,616	0	47,528	37%	29,912
23100 232	Life Insurance	138	(113)	0	716	-16%	829
24000 241	Workers compensation	239	(1,212)	0	221	-548%	1,433
26300 211	General retiree health contrib	80	480	0	961	50%	481
<b>Sub Total</b>		<b>\$39,146</b>	<b>\$246,325</b>	<b>\$0</b>	<b>\$488,621</b>	<b>50%</b>	<b>\$242,296</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	71,685	0%	71,685
31300 311	Professional services-Outside Legal	58	2,240	0	7,300	31%	5,060

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
31310 319	Prof & Tech Services	0	0	0	1,635	0%	1,635
31310 310	Prof & Tech Services	25	1,272	1,322	4,300	60%	1,706
34989 310	Contractual service provider	16,955	58,320	0	108,692	54%	50,372
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	5	80	0	1,000	8%	920
44200 369	Rents- machinery & equipment	205	2,183	2,564	4,950	96%	204
46250 351	R & M equipment	0	334	0	990	34%	656
46250 359	R & M equipment	0	0	0	110	0%	110
46800 359	Maintenance contracts	245	2,258	4,582	7,350	93%	510
46801 359	I.T. Maintenance contracts	0	1,606	0	17,034	9%	15,428
47100 395	Printing	0	212	0	1,500	14%	1,288
49000 391	Legal/employment ads	0	564	0	1,000	56%	436
52590 590	Other Mat'l & Sply	362	5,130	0	6,300	81%	1,170
52590 519	Other Mat'l & Sply	476	531	0	700	76%	169
52650 649	Equip < than \$1000	0	51	0	200	26%	149
52650 642	Equip < than \$1000	0	733	0	9,985	7%	9,252
52652 369	Software < than \$1000 &/or licenses	(228)	37,418	3,969	60,426	68%	19,039
52653 649	Computer equipment < \$1000	0	1,574	0	7,398	21%	5,824
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
<b>Sub Total</b>		<b>\$18,103</b>	<b>\$116,449</b>	<b>\$12,436</b>	<b>\$314,355</b>	<b>41%</b>	<b>\$185,469</b>



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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	43,624	273,070	0	567,680	48%	294,610
<b>Sub Total</b>		<b>\$43,624</b>	<b>\$273,070</b>	<b>\$0</b>	<b>\$567,680</b>	<b>48%</b>	<b>\$294,610</b>
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	34,812	80,672	136,699	217,100	100%	(271)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	156	0	325	48%	169
43380 380	Pub Ut Svc Othr Energ Sv	145	757	0	1,825	41%	1,068
43430 430	Electricity	882	5,163	0	11,100	47%	5,937
46150 350	R & M- land- building & improvement	26,844	27,211	0	27,818	98%	607
46250 351	R & M equipment	0	316	0	1,400	23%	1,084
46300 351	R & M motor vehicles	38	290	404	801	87%	107
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	302	0	302	100%	0
52650 642	Equip < than \$1000	0	428	0	1,390	31%	962
52653 649	Computer equipment < \$1000	0	0	149	149	100%	0
52790 790	Miscellaneous Expense	1	1	0	163	0%	162
52910 580	Commodity Consumption	578	5,817	0	20,489	28%	14,672
<b>Sub Total</b>		<b>\$63,325</b>	<b>\$122,093</b>	<b>\$137,251</b>	<b>\$284,305</b>	<b>91%</b>	<b>\$24,960</b>

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<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	18	0%	18
64400 641	Other equipment	0	0	0	917	0%	917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935</b>	<b>0%</b>	<b>\$935</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	38	0	116	33%	78
34990 310	Contractual services- other	17,583	96,330	0	192,763	50%	96,433
41370 379	Communications	36	197	0	405	49%	208
43380 380	Pub Ut Svc Othr Energ Sv	100	276	0	549	50%	273
43430 430	Electricity	54	346	0	708	49%	362
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	0	14,460	0	14,461	100%	1
45320 320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150 350	R & M- land- building & improvement	0	15	0	150	10%	135
46250 351	R & M equipment	0	16	0	150	11%	134
46300 351	R & M motor vehicles	974	7,226	4,628	19,574	61%	7,720
46800 359	Maintenance contracts	6	39	14	60	88%	7
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 790	License renewals	0	92	0	85	109%	(7)
49105 370	License renewals	0	110	0	110	100%	0
52540 451	Fuel	3,028	14,550	0	11,295	129%	(3,255)

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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>7800 Pupil Transfer Services</b>							
52600 642	Clothing/uniforms	287	287	4	526	55%	235
52650 642	Equip < than \$1000	0	(0)	0	343	-0%	343
52790 790	Miscellaneous Expense	12	778	0	1,049	74%	271
<b>Sub Total</b>		<b>\$22,086</b>	<b>\$134,806</b>	<b>\$4,691</b>	<b>\$244,288</b>	<b>57%</b>	<b>\$104,791</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	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	11,789	59,938	82,882	142,836	100%	16
34982 310	Function sourcing- Grounds/Facilities	0	547	0	3,500	16%	2,953
34990 310	Contractual services- other	800	4,000	11,505	16,532	94%	1,028
41370 379	Communications	1,459	6,345	2,294	12,696	68%	4,057
43380 380	Pub Ut Svc Othr Energ Sv	684	3,403	0	6,000	57%	2,597
43430 430	Electricity	10,602	57,993	0	127,942	45%	69,949
44210 319	IT/Telecommunications Services	8,616	51,696	0	103,390	50%	51,694
45320 320	Insurance & Bond Premium	2,574	10,574	0	71,195	15%	60,621
46150 350	R & M- land- building & improvement	(26,634)	82,554	478	108,622	76%	25,590
46210 682	Energy Savings Project	6,184	43,015	30,943	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	168	0	1,800	9%	1,632
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	13,634	81,804	0	163,610	50%	81,806
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
52590 590	Other Mat'l & Sply	447	585	0	675	87%	90
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	250	0%	250
52650 642	Equip < than \$1000	0	1,988	0	2,250	88%	262
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$30,155</b>	<b>\$533,038</b>	<b>\$128,103</b>	<b>\$1,090,003</b>	<b>61%</b>	<b>\$428,862</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	(4,211)	0	0	0	0%	0
13190 160	P/T After School Director	1,911	7,428	0	28,640	26%	21,212
13556 160	P/T After School Care	9,619	39,024	0	87,582	45%	48,558
21000 221	Social Security- matching	879	3,541	0	8,907	40%	5,366
22200 211	Retirement contribution - FRS	751	3,635	0	9,608	38%	5,973
24000 241	Workers compensation	76	(569)	0	(111)	513%	458
<b>Sub Total</b>		<b>\$9,026</b>	<b>\$53,059</b>	<b>\$0</b>	<b>\$134,626</b>	<b>39%</b>	<b>\$81,567</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,577	5,794	0	18,975	31%	13,181
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
<b>Sub Total</b>		<b>\$1,577</b>	<b>\$6,615</b>	<b>\$0</b>	<b>\$20,697</b>	<b>32%</b>	<b>\$14,082</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>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
15005 291	Supplements	0	89	0	89	100%	0
21000 221	Social Security- matching	0	7	0	7	97%	0
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$103</b>	<b>\$0</b>	<b>\$104</b>	<b>99%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	2,360	0%	2,360
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,230</b>	<b>\$0</b>	<b>\$25,590</b>	<b>91%</b>	<b>\$2,360</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>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
15005 291	Supplements	0	44	0	44	99%	0
21000 221	Social Security- matching	0	3	0	4	84%	1
22200 211	Retirement contribution - FRS	0	4	0	4	91%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$51</b>	<b>\$0</b>	<b>\$52</b>	<b>98%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	0	0	8,828	0%	8,828
52653 649	Computer equipment < \$1000	0	15,135	0	15,135	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,135</b>	<b>\$0</b>	<b>\$23,963</b>	<b>63%</b>	<b>\$8,828</b>

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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	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	7,200	0	6,962	103%	(238)
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$6,962</b>	<b>103%</b>	<b>(238)</b>
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>							
52652 692	Software < than \$1000 &/or licenses	0	0	0	547	0%	547
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547</b>	<b>0%</b>	<b>\$547</b>
<b>Total for the Project</b>			<b>\$45,718</b>		<b>\$57,218</b>	<b>80%</b>	<b>\$11,500</b>
<b>Total for the Division</b>		<b>\$546,320</b>	<b>\$3,389,512</b>	<b>\$384,844</b>	<b>\$7,043,347</b>	<b>54%</b>	<b>\$3,268,991</b>
<b>Total for the Fund</b>		<b>\$546,320</b>	<b>\$3,389,512</b>	<b>\$384,844</b>	<b>\$7,043,347</b>	<b>54%</b>	<b>\$3,268,991</b>