

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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	129,789	315,524	0	1,242,527	25%	927,003
12990 291	Accrued Payroll	(26,926)	0	0	0	0%	0
12997 291	Sick leave - annual	5,003	5,003	0	3,000	167%	(2,003)
13554 150	P/T Teacher Assistant	5,848	6,925	0	58,130	12%	51,205
15005 291	Supplements	10,028	29,207	0	145,290	20%	116,083
15015 291	Payment in lieu of benefits	862	3,048	0	11,213	27%	8,165
21000 221	Social Security- matching	11,149	26,544	0	111,774	24%	85,230
22200 211	Retirement contribution - FRS	10,079	15,231	0	133,319	11%	118,088
22500 211	ICMA - city portion	1,204	1,906	0	12,528	15%	10,622
23000 231	Health Insurance	(96,225)	(30,547)	0	394,063	-8%	424,610
23100 232	Life Insurance	(2,342)	(1,234)	0	6,650	-19%	7,884
24000 241	Workers compensation	2,521	4,224	0	10,218	41%	5,994
26300 211	General retiree health contrib	362	1,086	0	4,340	25%	3,254
Sub Total		\$51,352	\$376,917	\$0	\$2,133,052	18%	\$1,756,135
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	0	513	0	6,000	9%	5,487
52590 590	Other Mat'l & Sply	3,625	4,586	0	13,000	35%	8,414
52650 642	Equip < than \$1000	0	0	0	6,250	0%	6,250
52650 649	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652 369	Software < than \$1000 &/or licenses	345	12,636	20,870	46,074	73%	12,568
52653 649	Computer equipment < \$1000	2,203	2,203	50,914	82,079	65%	28,962

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
54100 530	Memberships/ dues/ subscription	1,422	1,422	0	5,963	24%	4,541
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54520 520	Textbooks	0	0	24,966	38,197	65%	13,231
Sub Total		\$7,595	\$21,360	\$96,750	\$200,263	59%	\$82,154
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	63,437	155,576	0	604,904	26%	449,328
12990 291	Accrued Payroll	(13,459)	0	0	0	0%	0
12997 291	Sick leave - annual	2,405	2,405	0	1,000	240%	(1,405)
13554 150	P/T Teacher Assistant	4,328	5,225	0	45,212	12%	39,987
15005 291	Supplements	4,007	9,865	0	44,239	22%	34,374
15015 291	Payment in lieu of benefits	615	1,844	0	10,397	18%	8,553
21000 221	Social Security- matching	5,434	12,763	0	54,026	24%	41,263
22200 211	Retirement contribution - FRS	5,051	7,617	0	67,037	11%	59,420
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	(48,287)	(21,907)	0	158,278	-14%	180,185
23100 232	Life Insurance	(1,191)	(651)	0	3,239	-20%	3,890
24000 241	Workers compensation	1,393	2,245	0	5,111	44%	2,866
26300 211	General retiree health contrib	180	540	0	2,158	25%	1,618
Sub Total		\$23,913	\$175,522	\$0	\$999,320	18%	\$823,798
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
5102 4-8 Basic							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	1,786	2,259	0	6,000	38%	3,741
52590 519	Other Mat'l & Sply	0	252	0	4,000	6%	3,748
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652 369	Software < than \$1000 &/or licenses	170	7,020	10,276	18,009	96%	713
52653 649	Computer equipment < \$1000	1,037	1,037	24,743	41,061	63%	15,281
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	1,422	1,422	0	4,167	34%	2,745
54520 520	Textbooks	0	0	19,876	30,388	65%	10,512
Sub Total		\$4,414	\$11,990	\$54,895	\$107,075	62%	\$40,190
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	5,461	8,421	0	44,148	19%	35,727
12910 120	Chtr Sch Teacher	31,753	77,527	0	304,416	25%	226,889
12944 130	Student Services Coordinator	6,750	14,250	0	43,531	33%	29,281
12990 291	Accrued Payroll	(9,597)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
12997 291	Sick leave - annual	1,023	1,023	0	500	205%	(523)
13140 140	Temp Sub Teacher	156	156	0	0	0%	(156)
13554 150	P/T Teacher Assistant	2,177	2,809	0	19,467	14%	16,658
13559 120	P/T Certified Teacher	6,916	9,372	0	52,000	18%	42,628

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
5250 Exceptional Student Prog							
15005 291	Supplements	2,351	8,516	0	29,855	29%	21,339
15015 291	Payment in lieu of benefits	369	1,385	0	7,203	19%	5,818
21000 221	Social Security- matching	4,291	9,934	0	38,083	26%	28,149
22200 211	Retirement contribution - FRS	3,845	6,543	0	44,345	15%	37,802
22500 211	ICMA - city portion	411	611	0	5,340	11%	4,729
23000 231	Health Insurance	(25,920)	(8,969)	0	101,706	-9%	110,675
23100 232	Life Insurance	(679)	(333)	0	2,079	-16%	2,412
24000 241	Workers compensation	889	1,491	0	3,617	41%	2,126
26300 211	General retiree health contrib	105	315	0	1,255	25%	940
Sub Total		\$30,302	\$137,209	\$0	\$697,545	20%	\$560,336
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	13,580	72,250	19%	58,670
34989 310	Contractual service provider	7,228	8,871	0	39,079	23%	30,208
52590 590	Other Mat'l & Sply	598	598	0	5,000	12%	4,403
52590 519	Other Mat'l & Sply	156	156	0	1,500	10%	1,344
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	433	433	0	6,500	7%	6,067
Sub Total		\$8,415	\$10,058	\$13,580	\$126,379	19%	\$102,741

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(869)	0	0	0	0%	0
13140 140	Temp Sub Teacher	954	954	0	42,000	2%	41,046
21000 221	Social Security- matching	73	73	0	3,213	2%	3,140
22200 211	Retirement contribution - FRS	32	32	0	3,558	1%	3,526
Sub Total		\$190	\$1,059	\$0	\$48,771	2%	\$47,712
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5919 School/Other							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	84	84	0	15,000	1%	14,916
21000 221	Social Security- matching	6	6	0	1,148	1%	1,142
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$90	\$90	\$0	\$17,419	1%	\$17,329
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,753	12,935	0	45,767	28%	32,832
12990 291	Accrued Payroll	(947)	0	0	0	0%	0
15005 291	Supplements	494	1,142	0	4,950	23%	3,808
21000 221	Social Security- matching	401	1,077	0	3,882	28%	2,805
22200 211	Retirement contribution - FRS	401	702	0	5,072	14%	4,370

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
6120 Guidance Services							
23000 231	Health Insurance	(4,854)	(1,680)	0	19,046	-9%	20,726
23100 232	Life Insurance	(88)	(48)	0	245	-20%	293
24000 241	Workers compensation	96	156	0	360	43%	204
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$271	\$14,327	\$0	\$79,493	18%	\$65,167
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	35,000	40,000	88%	5,000
34989 310	Contractual service provider	1,310	2,030	0	8,719	23%	6,689
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
Sub Total		\$1,310	\$2,030	\$35,000	\$49,369	75%	\$12,339
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	4,931	12,236	0	47,483	26%	35,247
12990 291	Accrued Payroll	(983)	0	0	0	0%	0
15005 291	Supplements	327	717	0	3,033	24%	2,316
21000 221	Social Security- matching	370	918	0	3,866	24%	2,948
22200 211	Retirement contribution - FRS	398	588	0	5,053	12%	4,465
23000 231	Health Insurance	152	3,326	0	19,046	17%	15,720
23100 232	Life Insurance	(80)	(38)	0	254	-15%	292
24000 241	Workers compensation	82	144	0	373	39%	229

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
6200 Instruct Media Services							
26300 211	General retiree health contrib	14	42	0	171	25%	129
Sub Total		\$5,210	\$17,933	\$0	\$79,279	23%	\$61,346
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	2,125	2,125	0	2,130	100%	5
54100 733	Memberships/ dues/ subscription	0	0	0	100	0%	100
54100 530	Memberships/ dues/ subscription	0	0	0	500	0%	500
54510 611	Media Books	0	0	0	6,710	0%	6,710
Sub Total		\$2,125	\$2,125	\$0	\$10,740	20%	\$8,615
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	0	4,066	25,158	16%	21,092
40100 330	Travel/conferences	0	(500)	0	8,200	-6%	8,700
Sub Total		\$0	(\$500)	\$4,066	\$33,358	11%	\$29,792
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	714	1,572	2,790	4,383	100%	21
Sub Total		\$714	\$1,572	\$2,790	\$4,383	100%	\$21

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
7300 School Administration							
<u>Personnel Services</u>							
12134 160	Sch Administrative Assistant II	4,949	12,157	0	46,052	26%	33,895
12138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	1,997	7,119	0	19,230	37%	12,111
12588 160	SCH Administrative Coordinator	3,270	6,177	0	30,434	20%	24,257
12621 110	Technology and Instruction Supervisor	7,141	20,365	0	68,765	30%	48,400
12952 160	Bookkeeper	4,039	9,950	0	37,128	27%	27,178
12953 110	Assistant Principal	9,847	28,083	0	94,828	30%	66,745
12973 110	Principal Pembroke Shores	12,904	32,021	0	124,260	26%	92,239
12990 291	Accrued Payroll	(8,709)	0	0	0	0%	0
12997 291	Sick leave - annual	1,632	1,632	0	2,000	82%	368
13683 160	Sch P/T Clerk Spec I	1,332	1,542	0	9,441	16%	7,899
14000 160	Overtime	256	753	0	0	0%	(753)
15005 291	Supplements	572	1,349	0	6,280	21%	4,932
15015 291	Payment in lieu of benefits	369	1,200	0	4,802	25%	3,602
21000 221	Social Security- matching	3,627	9,385	0	33,914	28%	24,529
22200 211	Retirement contribution - FRS	3,062	8,932	0	39,179	23%	30,247
22500 211	ICMA - city portion	390	1,160	0	4,948	23%	3,788
23000 231	Health Insurance	(10,636)	2,855	0	80,946	4%	78,091
23100 232	Life Insurance	(765)	(389)	0	2,251	-17%	2,640
24000 241	Workers compensation	713	1,277	0	3,379	38%	2,102
26300 211	General retiree health contrib	89	267	0	1,069	25%	802
Sub Total		\$36,079	\$148,022	\$0	\$608,906	24%	\$460,885

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,357	0%	123,357
31300 311	Professional services-Outside Legal	566	1,231	0	10,000	12%	8,769
31310 319	Prof & Tech Services	0	0	0	406	0%	406
31310 310	Prof & Tech Services	0	270	1,847	3,000	71%	883
34989 310	Contractual service provider	20,106	30,826	0	124,915	25%	94,089
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	5	5	0	1,000	1%	995
44200 369	Rents- machinery & equipment	0	0	4,560	5,500	83%	940
46250 359	R & M equipment	0	0	0	110	0%	110
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	0	0	6,070	8,500	71%	2,430
46801 359	I.T. Maintenance contracts	0	1,115	0	17,063	7%	15,948
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	1,214	1,214	0	6,500	19%	5,286
52590 519	Other Mat'l & Sply	831	831	0	3,000	28%	2,169
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	9,185	0%	9,185
52652 369	Software < than \$1000 &/or licenses	1,638	4,305	565	30,813	16%	25,943
52653 649	Computer equipment < \$1000	0	0	0	823	0%	823
54100 733	Memberships/ dues/ subscription	1,396	1,396	0	1,900	73%	504
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$25,756	\$41,193	\$13,042	\$354,662	15%	\$300,428

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	30	287,789	288,222	100%	403
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	39	64	0	244	26%	180
43380 380	Pub Ut Svc Othr Energ Sv	88	177	0	1,800	10%	1,623
43430 430	Electricity	831	2,175	0	10,500	21%	8,325
46150 350	R & M- land- building & improvement	116	290	0	1,000	29%	710
46250 351	R & M equipment	37	37	0	2,000	2%	1,963
46300 351	R & M motor vehicles	0	0	694	869	80%	175
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	7	7	0	1,168	1%	1,161
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,098	0%	1,098
52790 790	Miscellaneous Expense	8	115	0	500	23%	385
52910 580	Commodity Consumption	2,404	6,751	0	24,550	27%	17,799
Sub Total		\$3,531	\$11,055	\$288,482	\$333,389	90%	\$33,852
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,906	0%	4,906
64400 641	Other equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	5	17	0	118	15%	101
34990 310	Contractual services- other	9,229	17,300	0	203,648	8%	186,348
41370 379	Communications	35	82	0	500	16%	418
43380 380	Pub Ut Svc Othr Energ Sv	5	11	0	556	2%	545
43430 430	Electricity	58	156	0	665	24%	509
44200 369	Rents- machinery & equipment	15	23	38	91	66%	31
45000 370	Insurance	15,708	15,708	0	19,114	82%	3,406
45320 320	Insurance & Bond Premium	0	0	0	1,564	0%	1,564
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	145	0%	145
46300 351	R & M motor vehicles	1,477	2,583	2,040	18,572	25%	13,949
46800 359	Maintenance contracts	9	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	139	0%	139
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	0	0	0	11,286	0%	11,286
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	0	12	0	348	3%	336
52790 790	Miscellaneous Expense	14	56	0	1,119	5%	1,063
Sub Total		\$26,554	\$35,961	\$2,101	\$258,719	15%	\$220,658
<u>Capital Outlay</u>							
64325 651	School bus	0	0	0	315,000	0%	315,000
64400 641	Other equipment	0	150	0	174	86%	24
Sub Total		\$0	\$150	\$0	\$315,174	0%	\$315,024

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	11,938	24,452	114,179	143,268	97%	4,636
34982 310	Function sourcing- Grounds/Facilities	0	552	0	3,500	16%	2,948
34990 310	Contractual services- other	6,095	6,095	4,130	15,289	67%	5,065
41370 379	Communications	1,507	2,493	0	15,200	16%	12,707
43380 380	Pub Ut Svc Othr Energ Sv	35	104	0	7,600	1%	7,496
43430 430	Electricity	9,092	23,086	0	116,447	20%	93,361
44210 319	IT/Telecommunications Services	8,681	26,043	0	104,176	25%	78,133
44360 360	Rentals	47,221	141,560	0	565,444	25%	423,884
45320 320	Insurance & Bond Premium	0	2,454	0	54,635	4%	52,181
46150 350	R & M- land- building & improvement	1,452	12,732	2,396	61,405	25%	46,277
46210 682	Energy Savings Project	0	19,234	58,572	77,775	100%	(31)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	13,861	41,583	0	166,332	25%	124,749
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
52590 590	Other Mat'l & Sply	906	906	0	1,000	91%	94
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	2,774	0	2,400	116%	(374)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$100,786	\$304,069	\$179,277	\$1,687,071	29%	\$1,203,725

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
25% 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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,651)	0	0	0	0%	0
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13556 160	P/T After School Care	0	0	0	96,762	0%	96,762
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	0	0	0	9,845	0%	9,845
22200 211	Retirement contribution - FRS	0	0	0	12,861	0%	12,861
24000 241	Workers compensation	244	412	0	1,011	41%	599
Sub Total		(\$2,407)	\$412	\$0	\$152,255	0%	\$151,843
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	19,807	0%	19,807
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	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$21,607	0%	\$21,607
Total for the Division		\$326,202	\$1,312,551	\$689,983	\$8,333,716	24%	\$6,331,182
Total for the Fund		\$326,202	\$1,312,551	\$689,983	\$8,333,716	24%	\$6,331,182