

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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	95,243	616,927	0	1,242,527	50%	625,600
12990 291	Accrued Payroll	20,195	20,195	0	0	0%	(20,195)
12997 291	Sick leave - annual	0	5,003	0	3,000	167%	(2,003)
13554 150	P/T Teacher Assistant	2,456	16,704	0	58,130	29%	41,426
15005 291	Supplements	9,334	62,214	0	145,290	43%	83,076
15015 291	Payment in lieu of benefits	738	5,633	0	11,213	50%	5,580
21000 221	Social Security- matching	7,958	52,396	0	111,774	47%	59,378
22200 211	Retirement contribution - FRS	14,574	49,778	0	133,319	37%	83,541
22500 211	ICMA - city portion	1,806	6,121	0	12,528	49%	6,407
23000 231	Health Insurance	51,276	86,406	0	294,687	29%	208,281
23100 232	Life Insurance	968	842	0	4,453	19%	3,611
24000 241	Workers compensation	613	6,540	0	12,899	51%	6,359
26300 211	General retiree health contrib	361	2,171	0	4,340	50%	2,169
Sub Total		\$205,523	\$930,929	\$0	\$2,034,160	46%	\$1,103,231
<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	1,072	1,585	0	6,000	26%	4,415
52590 590	Other Mat'l & Sply	1,451	6,719	0	13,000	52%	6,281
52650 649	Equip < than \$1000	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	6,250	0%	6,250
52652 369	Software < than \$1000 &/or licenses	1,407	33,506	3,618	46,074	81%	8,950
52653 649	Computer equipment < \$1000	44,734	53,281	0	82,079	65%	28,798
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	3,829	0	5,963	64%	2,134

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	140	24,877	654	38,197	67%	12,667
Sub Total		\$48,803	\$123,796	\$4,272	\$200,263	64%	\$72,195
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	45,901	302,945	0	604,904	50%	301,959
12990 291	Accrued Payroll	10,094	10,094	0	0	0%	(10,094)
12996 291	Sick leave - retire/term	0	4,472	0	0	0%	(4,472)
12997 291	Sick leave - annual	0	2,405	0	1,000	240%	(1,405)
13554 150	P/T Teacher Assistant	2,556	13,325	0	45,212	29%	31,887
15005 291	Supplements	3,645	20,195	0	44,239	46%	24,044
15015 291	Payment in lieu of benefits	554	3,783	0	10,397	36%	6,614
21000 221	Social Security- matching	3,814	25,419	0	54,026	47%	28,607
22200 211	Retirement contribution - FRS	7,208	24,865	0	67,037	37%	42,172
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	21,972	26,445	0	108,726	24%	82,281
23100 232	Life Insurance	479	368	0	2,118	17%	1,750
24000 241	Workers compensation	288	3,385	0	6,584	51%	3,199
26300 211	General retiree health contrib	180	1,080	0	2,158	50%	1,078
Sub Total		\$96,692	\$438,780	\$0	\$950,120	46%	\$511,340
<u>Operating Expenditure/Expenses</u>							
46250 359	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	714	3,309	0	6,000	55%	2,691

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569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
52590 519	Other Mat'l & Sply	528	780	0	4,000	20%	3,220
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	690	17,296	1,782	20,009	95%	931
52653 649	Computer equipment < \$1000	21,996	25,860	0	41,061	63%	15,201
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	2,765	0	4,167	66%	1,402
54100 521	Memberships/ dues/ subscription	0	(480)	0	0	0%	480
54520 520	Textbooks	0	19,731	145	28,388	70%	8,512
Sub Total		\$23,929	\$69,261	\$1,927	\$107,075	66%	\$35,886
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	675	0%	675
Sub Total		\$0	\$0	\$0	\$675	0%	\$675
<u>Operating Expenditure/Expenses</u>							
52653 649	Computer equipment < \$1000	0	0	0	3,250	0%	3,250
54520 520	Textbooks	339	339	0	705	48%	366
Sub Total		\$339	\$339	\$0	\$3,955	9%	\$3,616

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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								
5250 Exceptional Student Prog								
<u>Personnel Services</u>								
12558	120	Speech Therapist	4,046	21,165	0	44,148	48%	22,983
12910	120	Chtr Sch Teacher	22,781	150,975	0	304,416	50%	153,441
12944	130	Student Services Coordinator	5,000	30,000	0	43,531	69%	13,531
12990	291	Accrued Payroll	7,197	7,197	0	0	0%	(7,197)
12996	291	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
12997	291	Sick leave - annual	0	1,852	0	500	370%	(1,352)
13140	140	Temp Sub Teacher	90	336	0	0	0%	(336)
13554	150	P/T Teacher Assistant	1,443	7,736	0	19,467	40%	11,731
13559	120	P/T Certified Teacher	3,896	23,106	0	52,000	44%	28,894
15005	291	Supplements	2,843	17,947	0	29,855	60%	11,908
15015	291	Payment in lieu of benefits	369	2,585	0	7,203	36%	4,618
21000	221	Social Security- matching	3,053	19,945	0	38,083	52%	18,138
22200	211	Retirement contribution - FRS	5,302	19,333	0	44,345	44%	25,012
22500	211	ICMA - city portion	611	2,038	0	5,340	38%	3,302
23000	231	Health Insurance	13,389	21,371	0	74,972	29%	53,601
23100	232	Life Insurance	295	308	0	1,445	21%	1,137
24000	241	Workers compensation	218	2,312	0	4,562	51%	2,250
26300	211	General retiree health contrib	104	628	0	1,255	50%	627
Sub Total			\$70,637	\$332,990	\$0	\$671,122	50%	\$338,132
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	870	4,274	40,626	72,250	62%	27,350
34989	310	Contractual service provider	4,068	18,128	0	39,079	46%	20,951
52590	590	Other Mat'l & Sply	0	719	0	5,000	14%	4,282
52590	519	Other Mat'l & Sply	0	156	0	1,500	10%	1,344
52650	649	Equip < than \$1000	0	0	0	700	0%	700

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5250 Exceptional Student Prog								
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	0	1,241	0	6,500	19%	5,259
Sub Total			\$4,938	\$24,517	\$40,626	\$126,379	52%	\$61,236
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
12990	291	Accrued Payroll	652	652	0	0	0%	(652)
13140	140	Temp Sub Teacher	2,442	7,974	0	42,000	19%	34,026
21000	221	Social Security- matching	187	610	0	3,213	19%	2,603
22200	211	Retirement contribution - FRS	75	261	0	3,558	7%	3,297
Sub Total			\$3,356	\$9,497	\$0	\$48,771	19%	\$39,274
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	990	1,203	0	15,000	8%	13,797
21000	221	Social Security- matching	76	92	0	1,148	8%	1,056
22200	211	Retirement contribution - FRS	92	94	0	1,271	7%	1,177
Sub Total			\$1,158	\$1,389	\$0	\$17,419	8%	\$16,030

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,521	24,025	0	45,767	52%	21,742
12990 291	Accrued Payroll	711	711	0	0	0%	(711)
15005 291	Supplements	381	2,475	0	4,950	50%	2,475
21000 221	Social Security- matching	298	2,027	0	3,882	52%	1,855
22200 211	Retirement contribution - FRS	585	2,067	0	5,072	41%	3,005
23000 231	Health Insurance	2,507	4,001	0	14,040	28%	10,039
23100 232	Life Insurance	36	29	0	162	18%	133
24000 241	Workers compensation	21	237	0	462	51%	225
26300 211	General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$8,074	\$35,657	\$0	\$74,506	48%	\$38,849
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,563	3,263	31,738	40,000	88%	5,000
34989 310	Contractual service provider	1,015	4,175	0	8,719	48%	4,544
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		\$2,578	\$7,437	\$31,738	\$49,369	79%	\$10,194
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	3,653	23,741	0	47,483	50%	23,742
12990 291	Accrued Payroll	737	737	0	0	0%	(737)
15005 291	Supplements	269	1,658	0	3,033	55%	1,375
21000 221	Social Security- matching	279	1,820	0	3,866	47%	2,046

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569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
22200 211	Retirement contribution - FRS	588	1,961	0	5,053	39%	3,092
23000 231	Health Insurance	1,792	8,292	0	19,046	44%	10,754
23100 232	Life Insurance	36	40	0	179	22%	139
24000 241	Workers compensation	24	230	0	461	50%	231
26300 211	General retiree health contrib	14	84	0	171	49%	87
Sub Total		\$7,392	\$38,563	\$0	\$79,292	49%	\$40,729
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	53	53	0	1,000	5%	947
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	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		\$53	\$2,178	\$0	\$10,740	20%	\$8,562
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	7,216	0	25,158	29%	17,942
40100 330	Travel/conferences	0	(500)	0	8,200	-6%	8,700
Sub Total		\$0	\$6,716	\$0	\$33,358	20%	\$26,642

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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	576	4,362	0	4,383	100%	21
Sub Total		\$576	\$4,362	\$0	\$4,383	100%	\$21
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	3,789	23,826	0	46,052	52%	22,226
12138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	1,479	11,779	0	19,230	61%	7,451
12588 160	SCH Administrative Coordinator	2,422	13,808	0	30,434	45%	16,626
12621 110	Technology and Instruction Supervisor	5,290	37,027	0	68,765	54%	31,738
12952 160	Bookkeeper	2,955	19,258	0	37,128	52%	17,870
12953 110	Assistant Principal	7,294	51,061	0	94,828	54%	43,767
12973 110	Principal Pembroke Shores	9,558	62,130	0	124,260	50%	62,130
12990 291	Accrued Payroll	6,532	6,532	0	0	0%	(6,532)
12997 291	Sick leave - annual	0	1,632	0	2,000	82%	368
13683 160	Sch P/T Clerk Spec I	779	4,325	0	9,441	46%	5,116
14000 160	Overtime	0	1,215	0	0	0%	(1,215)
15005 291	Supplements	418	2,812	0	6,280	45%	3,468
15015 291	Payment in lieu of benefits	369	2,492	0	4,802	52%	2,310
21000 221	Social Security- matching	2,592	17,646	0	33,914	52%	16,268
22200 211	Retirement contribution - FRS	4,513	19,529	0	39,179	50%	19,650
22500 211	ICMA - city portion	574	2,515	0	4,948	51%	2,433
23000 231	Health Insurance	9,229	25,575	0	69,662	37%	44,087

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5061 FSU Charter Elementary School							
7300 School Administration							
23100 232	Life Insurance	324	310	0	1,535	20%	1,225
24000 241	Workers compensation	220	2,060	0	4,145	50%	2,085
25000 251	Unemployment compensation	1,172	1,172	0	0	0%	(1,172)
26300 211	General retiree health contrib	89	534	0	1,069	50%	535
Sub Total		\$59,599	\$309,426	\$0	\$597,672	52%	\$288,246
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,357	0%	123,357
31300 311	Professional services-Outside Legal	1,219	3,528	0	10,000	35%	6,472
31310 319	Prof & Tech Services	0	0	0	406	0%	406
31310 310	Prof & Tech Services	32	302	1,847	3,000	72%	852
34989 310	Contractual service provider	14,936	60,761	0	124,915	49%	64,154
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	8	0	1,000	1%	992
44200 369	Rents- machinery & equipment	380	2,280	380	5,500	48%	2,840
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	133	1,197	3,363	8,500	54%	3,940
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	179	0	1,000	18%	821
52590 590	Other Mat'l & Sply	697	3,085	0	6,500	47%	3,415
52590 519	Other Mat'l & Sply	0	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	495	0	9,185	5%	8,690
52652 369	Software < than \$1000 &/or licenses	108	4,978	0	30,813	16%	25,835
52653 649	Computer equipment < \$1000	0	0	0	823	0%	823

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5061 FSU Charter Elementary School							
7300 School Administration							
54100 733	Memberships/ dues/ subscription	0	1,597	0	1,900	84%	303
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$17,505	\$80,355	\$5,589	\$354,662	24%	\$268,717
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	14,536	18,444	269,375	288,222	100%	403
40100 330	Travel/conferences	1	1	0	5	20%	4
41370 379	Communications	77	246	0	485	51%	239
43380 380	Pub Ut Svc Othr Energ Sv	197	558	0	1,800	31%	1,242
43430 430	Electricity	731	4,528	0	10,500	43%	5,972
46150 350	R & M- land- building & improvement	0	290	0	1,000	29%	710
46250 351	R & M equipment	0	37	0	1,800	2%	1,763
46300 351	R & M motor vehicles	0	24	669	869	80%	175
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	0	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	857	0%	857
52790 790	Miscellaneous Expense	0	720	0	769	94%	49
52910 580	Commodity Consumption	43	8,297	0	24,550	34%	16,253
Sub Total		\$15,585	\$34,560	\$270,044	\$333,458	91%	\$28,854
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,906	0%	4,906

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5061 FSU Charter Elementary School							
7600 Food Services							
64400 641	Other equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487
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	12	35	0	118	30%	83
34990 310	Contractual services- other	12,979	52,962	0	203,648	26%	150,686
41370 379	Communications	87	288	0	500	58%	212
43380 380	Pub Ut Svc Othr Energ Sv	0	20	0	556	4%	536
43430 430	Electricity	45	312	0	665	47%	353
44200 369	Rents- machinery & equipment	15	38	23	91	66%	31
45000 370	Insurance	31	18,925	0	18,313	103%	(612)
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	2,423	6,634	762	18,572	40%	11,176
46800 359	Maintenance contracts	11	23	12	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	343	744	0	11,217	7%	10,473
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	0	13	0	348	4%	335
52790 790	Miscellaneous Expense	168	329	0	1,119	29%	790
Sub Total		\$16,114	\$80,324	\$797	\$257,849	31%	\$176,728

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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							
7800 Pupil Transfer Services							
<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
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	11,346	58,984	81,048	143,268	98%	3,236
34982 310	Function sourcing- Grounds/Facilities	0	1,104	1,108	3,500	63%	1,288
34990 310	Contractual services- other	1,600	8,495	1,730	15,289	67%	5,065
41370 379	Communications	1,833	5,720	0	16,769	34%	11,049
43380 380	Pub Ut Svc Othr Energ Sv	285	941	0	7,600	12%	6,659
43430 430	Electricity	8,741	49,850	0	116,447	43%	66,597
44210 319	IT/Telecommunications Services	8,681	52,087	0	104,176	50%	52,089
44360 360	Rentals	47,491	283,651	0	565,444	50%	281,793
45320 320	Insurance & Bond Premium	4,708	13,440	0	53,066	25%	39,626
46150 350	R & M- land- building & improvement	9,966	30,229	8,433	61,405	63%	22,743
46210 682	Energy Savings Project	6,508	45,266	32,540	77,775	100%	(31)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	11	11	0	1,000	1%	989
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	13,861	83,166	0	166,332	50%	83,166
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
52590 590	Other Mat'l & Sply	56	1,061	0	1,000	106%	(61)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
50% 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							
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	145	145	0	500	29%	355
52650 642	Equip < than \$1000	0	2,774	0	2,400	116%	(374)
52790 790	Miscellaneous Expense	0	38	0	500	8%	462
Sub Total		\$115,233	\$636,962	\$124,859	\$1,687,071	45%	\$925,251
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	18,167	18,167	173,833	192,000	100%	0
Sub Total		\$18,167	\$18,167	\$173,833	\$192,000	100%	\$0
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	1,988	1,988	0	0	0%	(1,988)
13190 160	P/T After School Director	1,097	2,916	0	31,276	9%	28,360
13556 160	P/T After School Care	1,890	5,505	0	96,762	6%	91,257
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	228	642	0	9,845	7%	9,203
22200 211	Retirement contribution - FRS	400	842	0	12,861	7%	12,019
24000 241	Workers compensation	62	642	0	1,271	51%	629
Sub Total		\$5,665	\$12,536	\$0	\$152,515	8%	\$139,979
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,138	1,746	0	19,807	9%	18,061
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2020
 50% 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							
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$1,138	\$1,746	\$0	\$21,607	8%	\$19,861
Total for the Division		\$723,052	\$3,200,638	\$653,685	\$8,339,082	46%	\$4,484,760
Total for the Fund		\$723,052	\$3,200,638	\$653,685	\$8,339,082	46%	\$4,484,760