

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
58% 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	93,627	741,728	0	1,158,223	64%	416,495
12990	291	Accrued Payroll	12,591	18,886	0	0	0%	(18,886)
12996	291	Sick leave - retire/term	0	381	0	0	0%	(381)
12997	291	Sick leave - annual	0	4,951	0	2,000	248%	(2,951)
13554	150	P/T Teacher Assistant	4,521	32,128	0	58,131	55%	26,003
15005	291	Supplements	10,979	205,188	0	122,866	167%	(82,322)
15015	291	Payment in lieu of benefits	862	7,174	0	13,614	53%	6,440
21000	221	Social Security- matching	8,146	73,952	0	103,649	71%	29,697
22200	211	Retirement contribution - FRS	12,068	53,485	0	104,668	51%	51,183
22500	211	ICMA - city portion	1,515	6,490	0	9,924	65%	3,434
23000	231	Health Insurance	32,421	101,577	0	263,681	39%	162,104
23100	232	Life Insurance	474	2,254	0	4,621	49%	2,367
24000	241	Workers compensation	747	5,229	0	8,964	58%	3,735
26300	211	General retiree health contrib	1,094	7,655	0	13,122	58%	5,467
<b>Sub Total</b>			<b>\$179,046</b>	<b>\$1,261,079</b>	<b>\$0</b>	<b>\$1,863,463</b>	<b>68%</b>	<b>\$602,384</b>
<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	590	Other Mat'l & Sply	544	5,464	0	15,000	36%	9,536
52590	519	Other Mat'l & Sply	0	2,536	0	6,000	42%	3,464
52650	649	Equip < than \$1000	0	568	0	565	101%	(3)
52650	642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52653	649	Computer equipment < \$1000	102	6,710	580	10,066	72%	2,776

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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>							
54100 521	Memberships/ dues/ subscription	0	5,187	0	6,500	80%	1,313
54520 520	Textbooks	0	51,972	0	59,063	88%	7,091
<b>Sub Total</b>		<b>\$646</b>	<b>\$73,343</b>	<b>\$580</b>	<b>\$101,994</b>	<b>72%</b>	<b>\$28,071</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	44,363	360,118	0	589,077	61%	228,959
12990 291	Accrued Payroll	6,565	9,848	0	0	0%	(9,848)
12997 291	Sick leave - annual	0	1,490	0	600	248%	(890)
13554 150	P/T Teacher Assistant	3,119	24,210	0	45,210	54%	21,000
15005 291	Supplements	3,362	75,413	0	50,109	150%	(25,304)
15015 291	Payment in lieu of benefits	615	4,549	0	3,194	142%	(1,355)
21000 221	Social Security- matching	3,773	34,612	0	52,633	66%	18,021
22200 211	Retirement contribution - FRS	6,062	27,148	0	51,068	53%	23,920
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	16,977	52,328	0	137,210	38%	84,882
23100 232	Life Insurance	241	1,154	0	2,358	49%	1,204
24000 241	Workers compensation	390	2,972	0	4,923	60%	1,951
26300 211	General retiree health contrib	545	3,812	0	6,534	58%	2,722
<b>Sub Total</b>		<b>\$86,012</b>	<b>\$597,654</b>	<b>\$0</b>	<b>\$950,075</b>	<b>63%</b>	<b>\$352,421</b>
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
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	519	Other Mat'l & Sply	0	1,249	0	5,000	25%	3,751
52590	590	Other Mat'l & Sply	268	3,029	0	7,000	43%	3,971
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
52650	649	Equip < than \$1000	0	280	0	1,000	28%	720
52653	649	Computer equipment < \$1000	0	2,784	286	3,071	100%	1
54100	521	Memberships/ dues/ subscription	0	4,135	0	6,000	69%	1,865
54520	520	Textbooks	0	27,454	0	37,468	73%	10,014
<b>Sub Total</b>			<b>\$268</b>	<b>\$39,376</b>	<b>\$286</b>	<b>\$61,989</b>	<b>64%</b>	<b>\$22,327</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	3,233	25,860	0	40,014	65%	14,154
12910	120	Chtr Sch Teacher	23,140	185,842	0	297,141	63%	111,299
12990	291	Accrued Payroll	4,176	6,264	0	0	0%	(6,264)
12996	291	Sick leave - retire/term	0	34	0	0	0%	(34)
12997	291	Sick leave - annual	0	325	0	500	65%	175
13140	140	Temp Sub Teacher	(330)	2,994	0	6,000	50%	3,006
13554	150	P/T Teacher Assistant	1,211	9,348	0	19,467	48%	10,119
13559	120	P/T Certified Teacher	3,714	19,074	0	46,821	41%	27,747
15005	291	Supplements	2,747	56,080	0	42,252	133%	(13,828)
15015	291	Payment in lieu of benefits	554	4,431	0	4,802	92%	371
21000	221	Social Security- matching	2,586	22,964	0	34,982	66%	12,018

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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>							
22200 211	Retirement contribution - FRS	3,544	16,514	0	37,490	44%	20,976
22500 211	ICMA - city portion	522	2,218	0	1,200	185%	(1,018)
23000 231	Health Insurance	7,146	16,679	0	52,411	32%	35,732
23100 232	Life Insurance	136	656	0	1,333	49%	677
24000 241	Workers compensation	248	1,920	0	3,158	61%	1,238
26300 211	General retiree health contrib	309	2,157	0	3,699	58%	1,542
<b>Sub Total</b>		<b>\$52,936</b>	<b>\$373,360</b>	<b>\$0</b>	<b>\$591,270</b>	<b>63%</b>	<b>\$217,910</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,732	16,667	26,853	67,200	65%	23,680
34989 310	Contractual service provider	1,272	17,387	0	25,042	69%	7,655
52590 590	Other Mat'l & Sply	191	2,819	0	4,000	70%	1,181
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	220	0	900	24%	680
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	1,485	0	6,500	23%	5,015
<b>Sub Total</b>		<b>\$5,195</b>	<b>\$38,578</b>	<b>\$26,853</b>	<b>\$105,792</b>	<b>62%</b>	<b>\$40,362</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	425	637	0	0	0%	(637)
13140 140	Temp Sub Teacher	2,364	16,482	0	41,000	40%	24,518
21000 221	Social Security- matching	181	1,261	0	3,137	40%	1,876

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	138	594	0	3,474	17%	2,880
<b>Sub Total</b>		<b>\$3,108</b>	<b>\$18,974</b>	<b>\$0</b>	<b>\$47,611</b>	<b>40%</b>	<b>\$28,637</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	2,187	8,619	0	16,000	54%	7,381
21000 221	Social Security- matching	167	659	0	1,224	54%	565
22200 211	Retirement contribution - FRS	65	269	0	1,356	20%	1,087
<b>Sub Total</b>		<b>\$2,419</b>	<b>\$9,547</b>	<b>\$0</b>	<b>\$18,580</b>	<b>51%</b>	<b>\$9,033</b>
<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	3,373	30,631	0	42,452	72%	11,821
12990 291	Accrued Payroll	439	659	0	0	0%	(659)
15005 291	Supplements	381	5,411	0	6,362	85%	951
21000 221	Social Security- matching	287	2,757	0	3,736	74%	979
22200 211	Retirement contribution - FRS	477	2,122	0	4,137	51%	2,015
23000 231	Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100 232	Life Insurance	17	88	0	175	50%	87
24000 241	Workers compensation	26	212	0	342	62%	130

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<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
26300 211	General retiree health contrib	42	294	0	504	58%	210
<b>Sub Total</b>		<b>\$6,689</b>	<b>\$47,110</b>	<b>\$0</b>	<b>\$70,876</b>	<b>66%</b>	<b>\$23,766</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,050	11,400	23,600	35,000	100%	0
34989 310	Contractual service provider	97	4,364	0	8,762	50%	4,398
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$2,147</b>	<b>\$15,764</b>	<b>\$23,600</b>	<b>\$44,262</b>	<b>89%</b>	<b>\$4,898</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	3,521	22,883	0	40,073	57%	17,190
12990 291	Accrued Payroll	415	622	0	0	0%	(622)
15005 291	Supplements	524	1,673	0	0	0%	(1,673)
21000 221	Social Security- matching	289	1,755	0	3,066	57%	1,311
22200 211	Retirement contribution - FRS	501	2,080	0	3,395	61%	1,315
23000 231	Health Insurance	1,647	9,675	0	17,907	54%	8,232
23100 232	Life Insurance	16	75	0	157	48%	82
24000 241	Workers compensation	25	171	0	293	58%	122
26300 211	General retiree health contrib	42	294	0	504	58%	210
<b>Sub Total</b>		<b>\$6,979</b>	<b>\$39,229</b>	<b>\$0</b>	<b>\$65,395</b>	<b>60%</b>	<b>\$26,166</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>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	158	0	1,000	16%	842
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,454	0	1,994	73%	540
54510 611	Media Books	0	729	0	6,710	11%	5,982
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$9,804</b>	<b>24%</b>	<b>\$7,463</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	1,934	0	9,158	21%	7,224
40100 330	Travel/conferences	1,199	3,568	0	8,200	44%	4,632
<b>Sub Total</b>		<b>\$1,199</b>	<b>\$5,502</b>	<b>\$0</b>	<b>\$17,358</b>	<b>32%</b>	<b>\$11,856</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	240	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$240</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>(\$0)</b>

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<b>173 FSU Charter Schools</b>								
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<b>5061 FSU Charter Elementary School</b>								
<b>7300 School Administration</b>								
<u>Personnel Services</u>								
12134	160	Sch Administrative Assistant II	3,542	25,106	0	41,109	61%	16,003
12138	160	Sch Clerical Spec II	2,171	15,294	0	27,477	56%	12,183
12155	110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164	110	Director of Innovative Learning	1,438	11,507	0	18,273	63%	6,766
12621	110	Technology and Instruction Supervisor	5,126	41,011	0	65,000	63%	23,989
12952	160	Bookkeeper	2,856	22,848	0	35,880	64%	13,032
12953	110	Assistant Principal	7,082	56,492	0	90,002	63%	33,510
12973	110	Principal Pembroke Shores	9,235	73,882	0	117,500	63%	43,618
12990	291	Accrued Payroll	4,101	6,151	0	0	0%	(6,151)
12997	291	Sick leave - annual	0	624	0	2,000	31%	1,376
13683	160	Sch P/T Clerk Spec I	955	6,066	0	9,441	64%	3,375
14000	160	Overtime	0	716	0	1,000	72%	284
15005	291	Supplements	418	13,162	0	5,439	242%	(7,723)
15015	291	Payment in lieu of benefits	369	2,769	0	4,802	58%	2,033
21000	221	Social Security- matching	2,515	20,686	0	32,354	64%	11,669
22200	211	Retirement contribution - FRS	3,693	18,340	0	31,376	58%	13,036
22500	211	ICMA - city portion	460	2,353	0	4,190	56%	1,837
23000	231	Health Insurance	6,998	24,242	0	59,231	41%	34,989
23100	232	Life Insurance	162	698	0	1,506	46%	808
24000	241	Workers compensation	249	1,316	0	2,560	51%	1,244
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	263	1,838	0	3,150	58%	1,312
<b>Sub Total</b>			<b>\$51,635</b>	<b>\$348,299</b>	<b>\$0</b>	<b>\$557,233</b>	<b>63%</b>	<b>\$208,934</b>



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<b>7300 School Administration</b>								
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	92,137	0%	92,137
31300	311	Professional services-Outside Legal	702	8,031	0	7,300	110%	(731)
31310	319	Prof & Tech Services	0	0	0	404	0%	404
31310	310	Prof & Tech Services	169	1,004	1,015	3,000	67%	981
34989	310	Contractual service provider	2,199	64,584	0	110,696	58%	46,112
40100	330	Travel/conferences	0	0	0	3,000	0%	3,000
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	369	Rents- machinery & equipment	191	967	3,830	4,950	97%	153
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	990	0%	990
46800	359	Maintenance contracts	244	316	7,084	7,350	101%	(50)
46801	359	I.T. Maintenance contracts	0	1,994	6,256	18,007	46%	9,758
47100	395	Printing	0	797	0	1,500	53%	703
49000	391	Legal/employment ads	0	729	0	1,000	73%	271
52590	590	Other Mat'l & Sply	337	1,528	0	6,300	24%	4,772
52590	519	Other Mat'l & Sply	0	584	0	700	83%	116
52650	649	Equip < than \$1000	0	495	0	2,000	25%	1,505
52650	642	Equip < than \$1000	0	1,095	0	9,185	12%	8,090
52652	369	Software < than \$1000 &/or licenses	8,384	56,188	18,877	90,675	83%	15,610
52653	649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100	521	Memberships/ dues/ subscription	0	1,396	0	2,000	70%	604
<b>Sub Total</b>			<b>\$12,226</b>	<b>\$139,707</b>	<b>\$37,062</b>	<b>\$370,170</b>	<b>48%</b>	<b>\$193,401</b>

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	18,123	0%	18,123
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,123</b>	<b>0%</b>	<b>\$18,123</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	23,592	125,195	159,212	285,108	100%	700
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	29	200	0	325	62%	125
43380 380	Pub Ut Svc Othr Energ Sv	137	791	0	2,200	36%	1,409
43430 430	Electricity	731	5,142	0	11,500	45%	6,358
46150 350	R & M- land- building & improvement	169	346	0	1,000	35%	654
46250 351	R & M equipment	89	1,426	0	1,358	105%	(68)
46300 351	R & M motor vehicles	29	225	482	700	101%	(7)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	225	637	0	914	70%	277
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	533	0	598	89%	65
52790 790	Miscellaneous Expense	0	597	0	665	90%	68
52910 580	Commodity Consumption	1,276	16,316	0	21,792	75%	5,476
<b>Sub Total</b>		<b>\$26,278</b>	<b>\$152,854</b>	<b>\$159,694</b>	<b>\$327,963</b>	<b>95%</b>	<b>\$15,415</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
58% 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>7600 Food Services</b>							
<u>Capital Outlay</u>							
64053	643	Micro computer	0	1,076	0	1,077	100% 1
64151	641	Oven	0	0	0	3,234	0% 3,234
64400	641	Other equipment	0	809	0	917	88% 108
<b>Sub Total</b>			<b>\$0</b>	<b>\$1,885</b>	<b>\$0</b>	<b>\$5,228</b>	<b>36% \$3,343</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	7	56	0	90	62% 34
34990	310	Contractual services- other	15,220	115,853	0	206,460	56% 90,607
41370	379	Communications	53	349	0	550	63% 201
43380	380	Pub Ut Svc Othr Energ Sv	9	261	0	602	43% 341
43430	430	Electricity	42	331	0	715	46% 384
44200	369	Rents- machinery & equipment	8	30	30	91	66% 31
45000	370	Insurance	(993)	12,989	0	12,989	100% 0
45320	320	Insurance & Bond Premium	0	0	0	1,734	0% 1,734
46150	350	R & M- land- building & improvement	0	7	0	100	7% 93
46250	351	R & M equipment	0	132	0	200	66% 68
46300	351	R & M motor vehicles	2,514	11,036	5,093	21,043	77% 4,914
46800	359	Maintenance contracts	7	38	0	80	48% 42
49105	790	License renewals	0	0	0	93	0% 93
52540	451	Fuel	988	6,272	0	13,349	47% 7,077
52600	642	Clothing/uniforms	0	360	0	532	68% 172

CITY OF PEMBROKE PINES  
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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>							
52650 642	Equip < than \$1000	0	28	0	347	8%	319
52790 790	Miscellaneous Expense	290	821	0	972	84%	151
<b>Sub Total</b>		<b>\$18,145</b>	<b>\$148,563</b>	<b>\$5,124</b>	<b>\$259,947</b>	<b>59%</b>	<b>\$106,260</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>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	0	(4,850)	0	0	0%	4,850
34500 350	Contract- building maintenance	11,938	72,093	68,161	143,040	98%	2,786
34982 310	Function sourcing- Grounds/Facilities	0	1,104	1,148	3,500	64%	1,248
34990 310	Contractual services- other	800	9,295	6,210	15,505	100%	1
41370 379	Communications	1,423	9,804	382	14,323	71%	4,137
43380 380	Pub Ut Svc Othr Energ Sv	547	4,035	0	7,100	57%	3,065
43430 430	Electricity	9,144	59,494	0	119,937	50%	60,443
44210 319	IT/Telecommunications Services	5,694	39,856	0	68,323	58%	28,467
44360 360	Rentals	47,121	302,178	0	583,821	52%	281,643
45320 320	Insurance & Bond Premium	0	11,826	0	25,151	47%	13,325
46150 350	R & M- land- building & improvement	875	104,216	0	96,895	108%	(7,321)
46210 682	Energy Savings Project	6,328	50,345	25,312	75,838	100%	181
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	168	0	1,000	17%	832
49105 790	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	12,817	89,719	0	153,801	58%	64,082

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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>							
49176 794	FSU Administrative Fee	0	170,000	0	340,000	50%	170,000
52590 590	Other Mat'l & Sply	0	48	0	1,100	4%	1,052
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	350	0%	350
52650 642	Equip < than \$1000	0	2,329	0	2,400	97%	71
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$96,687</b>	<b>\$921,661</b>	<b>\$103,963</b>	<b>\$1,656,409</b>	<b>62%</b>	<b>\$630,785</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	1,203	1,805	0	0	0%	(1,805)
13190 160	P/T After School Director	1,243	8,107	0	28,640	28%	20,533
13556 160	P/T After School Care	7,148	48,226	0	87,583	55%	39,357
15005 291	Supplements	0	480	0	600	80%	120
21000 221	Social Security- matching	641	4,335	0	8,907	49%	4,572
22200 211	Retirement contribution - FRS	937	4,812	0	9,855	49%	5,043
24000 241	Workers compensation	72	509	0	868	59%	359
<b>Sub Total</b>		<b>\$11,244</b>	<b>\$68,274</b>	<b>\$0</b>	<b>\$136,453</b>	<b>50%</b>	<b>\$68,179</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2	4,307	0	18,741	23%	14,434
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400

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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>							
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
<b>Sub Total</b>		<b>\$2</b>	<b>\$4,382</b>	<b>\$0</b>	<b>\$20,541</b>	<b>21%</b>	<b>\$16,159</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>							
15005 291	Supplements	0	1,092	0	0	0%	(1,092)
21000 221	Social Security- matching	0	84	0	0	0%	(84)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,176</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,176)</b>
<b>Total for the Project</b>			<b>\$1,176</b>	<b>(\$1,176)</b>			
<b>Total for the Division</b>		<b>\$563,099</b>	<b>\$4,313,040</b>	<b>\$357,162</b>	<b>\$7,304,919</b>	<b>64%</b>	<b>\$2,634,717</b>
<b>Total for the Fund</b>		<b>\$563,099</b>	<b>\$4,313,040</b>	<b>\$357,162</b>	<b>\$7,304,919</b>	<b>64%</b>	<b>\$2,634,717</b>