

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	23,636	23,636	0	641,168	4%	617,532
15005 291	Supplements	981	981	0	10,330	9%	9,349
15015 291	Payment in lieu of benefits	92	92	0	0	0%	(92)
21000 221	Social Security- matching	1,891	1,891	0	49,849	4%	47,958
22200 211	Retirement contribution - FRS	1,814	1,814	0	45,298	4%	43,484
23000 231	Health Insurance	19,019	38,038	0	228,224	17%	190,186
23100 232	Life Insurance	197	394	0	2,368	17%	1,974
24000 241	Workers compensation	439	878	0	5,264	17%	4,386
Sub Total		\$48,070	\$67,725	\$0	\$982,501	7%	\$914,776
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	1,000	28,662	3%	27,662
54520 590	Textbooks	0	0	39,369	59,340	66%	19,971
Sub Total		\$0	\$0	\$40,369	\$88,002	46%	\$47,633
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	133,813	702,554	0	3,577,909	20%	2,875,355
12990 291	Accrued Payroll	0	129,622	0	0	0%	(129,622)
12996 291	Sick leave - retire/term	2,699	9,751	0	15,000	65%	5,249
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000
15005 291	Supplements	22,166	76,698	0	414,024	19%	337,326

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15015 291	Payment in lieu of benefits	923	5,354	0	28,812	19%	23,458
21000 221	Social Security- matching	11,859	58,632	0	310,017	19%	251,385
22200 211	Retirement contribution - FRS	10,596	10,702	0	272,677	4%	261,975
22500 211	ICMA - city portion	968	4,368	0	19,515	22%	15,147
23000 231	Health Insurance	86,773	173,546	0	1,041,272	17%	867,726
23100 232	Life Insurance	1,090	2,180	0	13,082	17%	10,902
24000 241	Workers compensation	2,445	4,890	0	29,341	17%	24,451
26300 211	General retiree health contrib	430	860	0	4,650	18%	3,790
Sub Total		\$273,761	\$1,179,157	\$0	\$5,741,299	21%	\$4,562,142
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	146,291	0%	146,291
41400 371	Postage	0	0	0	500	0%	500
44200 362	Rents- machinery & equipment	0	0	0	6,000	0%	6,000
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	16,800	0%	16,800
47100 395	Printing	0	0	0	3,000	0%	3,000
52000 590	Operating supplies	655	689	3,200	45,000	9%	41,111
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	0	0	0	100,000	0%	100,000
52650 642	Equip < than \$1000	0	0	3,750	41,560	9%	37,810
52652 692	Software < than \$1000 &/or licenses	0	0	0	15,367	0%	15,367
52653 644	Computer equipment < \$1000	0	0	0	3,500	0%	3,500
54100 521	Memberships/ dues/ subscription	450	450	0	5,503	8%	5,053

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54520 520	Textbooks	7,331	7,331	47,967	188,965	29%	133,668
Sub Total		\$8,436	\$8,470	\$54,917	\$578,236	11%	\$514,850
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	465	3,496	0	20,149	17%	16,653
12910 120	Chtr Sch Teacher	1,500	19,131	0	108,501	18%	89,370
12990 291	Accrued Payroll	0	4,661	0	0	0%	(4,661)
12996 291	Sick leave - retire/term	7,731	7,731	0	0	0%	(7,731)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,285	0	8,557	15%	7,272
15015 291	Payment in lieu of benefits	92	554	0	2,401	23%	1,847
21000 221	Social Security- matching	763	2,458	0	10,761	23%	8,303
22200 211	Retirement contribution - FRS	145	145	0	10,291	1%	10,146
23000 231	Health Insurance	2,377	4,754	0	28,528	17%	23,774
23100 232	Life Insurance	40	80	0	475	17%	395
24000 241	Workers compensation	88	176	0	1,055	17%	879
26300 211	General retiree health contrib	14	28	0	168	17%	140
Sub Total		\$13,215	\$44,499	\$0	\$191,886	23%	\$147,387

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	15,800	0%	15,800
52000 590	Operating supplies	0	0	350	1,250	28%	900
52650 642	Equip < than \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$350	\$18,050	2%	\$17,700
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	3,000	15,851	0	84,819	19%	68,968
12990 291	Accrued Payroll	0	3,073	0	0	0%	(3,073)
12996 291	Sick leave - retire/term	0	59	0	1,000	6%	941
15005 291	Supplements	140	1,451	0	8,223	18%	6,772
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 221	Social Security- matching	240	1,328	0	7,382	18%	6,054
22200 211	Retirement contribution - FRS	231	231	0	7,034	3%	6,803
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	26	52	0	313	17%	261
24000 241	Workers compensation	58	116	0	696	17%	580
26300 211	General retiree health contrib	9	18	0	112	16%	94
Sub Total		\$4,894	\$24,927	\$0	\$126,244	20%	\$101,317

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	500	2,500	20%	2,000
52650 642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52652 692	Software < than \$1000 &/or licenses	0	0	0	7,500	0%	7,500
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$500	\$17,250	3%	\$16,750
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	2,282	0	0	0%	(2,282)
13140 140	Temp Sub Teacher	0	0	0	63,000	0%	63,000
21000 221	Social Security- matching	0	0	0	4,820	0%	4,820
22200 211	Retirement contribution - FRS	0	0	0	4,400	0%	4,400
Sub Total		\$0	\$2,282	\$0	\$72,220	3%	\$69,938
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	670	0	0	0%	(670)
13135 140	BTU sub	0	0	0	1,000	0%	1,000

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569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
13140 140	Temp Sub Teacher	79	79	0	17,500	0%	17,421
21000 221	Social Security- matching	6	6	0	1,416	0%	1,410
22200 211	Retirement contribution - FRS	0	0	0	1,287	0%	1,287
Sub Total		\$85	\$755	\$0	\$21,203	4%	\$20,448
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,304	4,012	0	23,535	17%	19,523
12910 120	Chtr Sch Teacher	0	11,690	0	11,690	100%	0
12941 160	High School Registrar	3,192	6,384	0	41,496	15%	35,112
12943 130	Guidance Director	3,635	9,415	0	47,255	20%	37,840
12956 130	School Counselor	7,257	20,742	0	157,758	13%	137,016
12982 130	Testing Coordinator	3,885	3,885	0	38,457	10%	34,572
12990 291	Accrued Payroll	0	11,600	0	0	0%	(11,600)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
15005 291	Supplements	2,097	6,238	0	37,818	16%	31,580
15015 291	Payment in lieu of benefits	185	831	0	4,802	17%	3,971
21000 221	Social Security- matching	1,541	4,571	0	28,152	16%	23,581
22200 211	Retirement contribution - FRS	1,575	1,817	0	27,044	7%	25,227
23000 231	Health Insurance	7,132	14,264	0	85,584	17%	71,320
23100 232	Life Insurance	99	198	0	1,183	17%	985
24000 241	Workers compensation	219	438	0	2,625	17%	2,187

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
26300 211	General retiree health contrib	33	66	0	392	17%	326
Sub Total		\$32,152	\$96,149	\$0	\$512,791	19%	\$416,642
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	0	0	700	2,000	35%	1,300
52650 642	Equip < than \$1000	0	0	250	250	100%	0
Sub Total		\$0	\$0	\$950	\$3,750	25%	\$2,800
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	331	2,753	0	14,313	19%	11,560
12957 130	Media Specialist	1,622	8,498	0	42,160	20%	33,663
12990 291	Accrued Payroll	0	2,046	0	0	0%	(2,046)
15005 291	Supplements	153	643	0	3,369	19%	2,726
15015 291	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000 221	Social Security- matching	175	988	0	4,947	20%	3,959
22200 211	Retirement contribution - FRS	155	155	0	4,479	3%	4,324
23100 232	Life Insurance	17	34	0	209	16%	175
24000 241	Workers compensation	39	78	0	464	17%	386
26300 211	General retiree health contrib	9	18	0	112	16%	94
Sub Total		\$2,685	\$16,227	\$0	\$74,855	22%	\$58,628

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	750	0%	750
52000 590	Operating supplies	0	0	500	1,900	26%	1,400
52650 642	Equip < than \$1000	0	0	0	3,430	0%	3,430
52652 692	Software < than \$1000 &/or licenses	0	0	0	430	0%	430
52653 644	Computer equipment < \$1000	0	0	0	824	0%	824
54505 521	Media	0	0	0	2,790	0%	2,790
54510 611	Media Books	0	0	0	21,952	0%	21,952
Sub Total		\$0	\$0	\$500	\$32,076	2%	\$31,576
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	2,699	9,410	0	41,101	23%	31,691
12990 291	Accrued Payroll	0	1,489	0	0	0%	(1,489)
15005 291	Supplements	280	1,401	0	8,426	17%	7,025
21000 221	Social Security- matching	219	783	0	3,792	21%	3,009
22200 211	Retirement contribution - FRS	220	220	0	3,803	6%	3,583
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	13	26	0	152	17%	126
24000 241	Workers compensation	28	56	0	337	17%	281
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$4,653	\$15,773	\$0	\$71,931	22%	\$56,158

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	0	0	0	16,873	0%	16,873
Sub Total		\$0	\$0	\$0	\$17,473	0%	\$17,473
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,636	13,999	0	74,787	19%	60,788
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12942 110	High School Assistant Principal	19,502	52,639	0	253,515	21%	200,876
12949 120	Behavior Specialist	3,111	16,407	0	81,482	20%	65,075
12953 110	Assistant Principal	5,622	5,622	0	73,095	8%	67,473
12954 110	Principal High School	8,974	18,841	0	116,663	16%	97,822
12960 160	Receptionist	2,754	5,507	0	35,805	15%	30,298
12990 291	Accrued Payroll	0	23,018	0	0	0%	(23,018)
12997 291	Sick leave - annual	0	0	0	14,000	0%	14,000
14000 160	Overtime	17	17	0	0	0%	(17)
15005 291	Supplements	1,259	5,484	0	32,239	17%	26,755
15015 291	Payment in lieu of benefits	92	923	0	4,802	19%	3,879
21000 221	Social Security- matching	3,208	8,720	0	52,337	17%	43,617
22200 211	Retirement contribution - FRS	3,061	4,209	0	46,552	9%	42,343
22500 211	ICMA - city portion	172	597	0	3,170	19%	2,573
23000 231	Health Insurance	11,887	23,774	0	142,640	17%	118,866

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
23100 232	Life Insurance	195	391	0	2,346	17%	1,955
24000 241	Workers compensation	434	868	0	5,207	17%	4,339
26300 211	General retiree health contrib	51	102	0	616	17%	514
Sub Total		\$62,977	\$181,423	\$0	\$939,256	19%	\$757,833
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	87	87	0	25,000	0%	24,913
31310 310	Prof & Tech Services	100	165	0	3,000	5%	2,835
34989 310	Contractual service provider	7,744	10,133	0	54,609	19%	44,476
34990 310	Contractual services- other	0	183	0	500	37%	317
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
47100 395	Printing	0	0	0	500	0%	500
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	289	289	1,500	10,000	18%	8,211
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	500	11,650	4%	11,150
52652 692	Software < than \$1000 &/or licenses	0	159	4,150	25,259	17%	20,951
52653 644	Computer equipment < \$1000	0	14	9,199	53,690	17%	44,477
54100 521	Memberships/ dues/ subscription	0	650	0	2,335	28%	1,685
Sub Total		\$8,221	\$11,680	\$15,349	\$196,189	14%	\$169,160

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	8,500	0%	8,500
64691 691	Capitalized Software - Schools	0	0	0	3,961	0%	3,961
Sub Total		\$0	\$0	\$0	\$12,461	0%	\$12,461
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	261,254	486,122	0	3,125,214	16%	2,639,092
Sub Total		\$261,254	\$486,122	\$0	\$3,125,214	16%	\$2,639,092
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	13	13	0	730,502	0%	730,489
43380 380	Pub Ut Svc Othr Energy Sv	18	18	0	2,094	1%	2,076
43430 430	Electricity	1,881	3,596	0	19,598	18%	16,002
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	1,019	4,355	23%	3,336
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	403	500	81%	97
52790 790	Miscellaneous Expense	260	260	0	454	57%	194

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172 Academic Village Charter School							
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5053 Academic Village Charter School							
7600 Food Services							
52910 580	Commodity Consumption	7,215	8,801	0	47,239	19%	38,438
Sub Total		\$9,387	\$12,688	\$1,423	\$806,341	2%	\$792,230
<u>Capital Outlay</u>							
64151 641	Oven	0	0	1,806	1,900	95%	94
Sub Total		\$0	\$0	\$1,806	\$1,900	95%	\$94
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	9	0	128	7%	119
34990 310	Contractual services- other	12,457	24,919	0	199,740	12%	174,821
41370 370	Communications	19	29	0	277	10%	248
43380 380	Pub Ut Svc Othr Energ Sv	106	106	0	685	16%	579
43430 430	Electricity	0	49	0	764	6%	715
45000 370	Insurance	3,686	7,372	0	44,237	17%	36,865
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	0	4	0	75	6%	71
46300 351	R & M motor vehicles	2,021	4,209	379	35,961	13%	31,374
46800 350	Maintenance contracts	30	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	5,612	8,122	0	87,124	9%	79,002
52600 642	Clothing/uniforms	424	424	0	658	64%	234
52650 642	Equip < than \$1000	4	4	0	571	1%	567

CITY OF PEMBROKE PINES
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17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
52790 790	Miscellaneous Expense	142	180	0	971	18%	791
Sub Total		\$24,510	\$45,458	\$469	\$372,358	12%	\$326,432
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	649	7,560	0	52,869	14%	45,309
12990 291	Accrued Payroll	0	1,915	0	0	0%	(1,915)
15005 291	Supplements	0	0	0	2,800	0%	2,800
21000 221	Social Security- matching	42	524	0	4,262	12%	3,738
22200 211	Retirement contribution - FRS	48	48	0	4,094	1%	4,046
23000 231	Health Insurance	3,566	7,132	0	42,792	17%	35,660
23100 232	Life Insurance	16	32	0	196	16%	164
24000 241	Workers compensation	36	72	0	434	17%	362
26300 211	General retiree health contrib	14	28	0	168	17%	140
Sub Total		\$4,370	\$17,310	\$0	\$107,615	16%	\$90,305
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 350	Contract- building maintenance	0	0	161,111	334,150	48%	173,039
34989 310	Contractual service provider	0	20	0	41,664	0%	41,644
34990 310	Contractual services- other	3,378	3,378	0	71,963	5%	68,585
41370 370	Communications	1,701	1,718	4,474	5,907	105%	(286)
43380 380	Pub Ut Svc Othr Energy Sv	5,981	10,858	0	48,500	22%	37,642
43430 430	Electricity	54,070	87,476	0	510,002	17%	422,526

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
44210 360	IT/Telecommunications Services	19,475	38,950	0	233,702	17%	194,752
45320 320	Insurance & Bond Premium	0	0	0	75,894	0%	75,894
46150 350	R & M- land- building & improvement	16,503	23,504	9,514	147,280	22%	114,262
46250 351	R & M equipment	551	551	0	3,355	16%	2,804
46800 350	Maintenance contracts	630	630	1,890	6,720	38%	4,200
49175 794	Administrative fees	26,291	52,582	0	315,489	17%	262,907
49177 794	Bwd Administrative Fee	913	1,824	0	12,290	15%	10,466
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	655	0%	655
52650 642	Equip < than \$1000	1,715	2,378	965	6,500	51%	3,157
52790 790	Miscellaneous Expense	100	100	0	555	18%	455
Sub Total		\$131,308	\$223,968	\$177,954	\$1,819,197	22%	\$1,417,275
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	0	0	9,998	0%	9,998
64400 641	Other equipment	0	0	6,230	6,230	100%	0
Sub Total		\$0	\$0	\$6,230	\$16,228	38%	\$9,998
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	58,123	0%	58,123
Sub Total		\$0	\$0	\$0	\$58,123	0%	\$58,123

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	42,668	0%	42,668
21000 221	Social Security- matching	0	0	0	3,265	0%	3,265
22200 211	Retirement contribution - FRS	0	0	0	2,966	0%	2,966
Sub Total		\$0	\$0	\$0	\$48,899	0%	\$48,899
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	90	0	46,334	0%	46,244
34990 314	Contractual services- other	0	0	0	48,993	0%	48,993
40100 330	Travel/conferences	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	0	400	3,275	12%	2,875
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	0	0	23,145	0%	23,145
52650 642	Equip < than \$1000	936	936	0	27,069	3%	26,133
54100 521	Memberships/ dues/ subscription	409	409	0	3,300	12%	2,891
Sub Total		\$1,345	\$1,435	\$400	\$158,116	1%	\$156,281
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$18,000	0%	\$18,000
Total for the Division		\$891,324	\$2,436,049	\$301,215	\$16,234,664	17%	\$13,497,400
Total for the Fund		\$891,324	\$2,436,049	\$301,215	\$16,234,664	17%	\$13,497,400