

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	38,648	1,027,148	0	1,026,588	100%	(560)
12990 291	Accrued Payroll	(17,343)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	8,319	0	0	0%	(8,319)
12997 291	Sick leave - annual	0	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	2,711	61,339	0	65,264	94%	3,925
15005 291	Supplements	20,709	163,134	0	158,855	103%	(4,279)
15015 291	Payment in lieu of benefits	462	13,754	0	14,406	95%	652
21000 221	Social Security- matching	4,943	95,038	0	96,057	99%	1,019
22200 211	Retirement contribution - FRS	14,694	80,895	0	82,745	98%	1,850
22500 211	ICMA - city portion	1,239	8,948	0	8,147	110%	(801)
23000 231	Health Insurance	21,125	237,169	0	237,169	100%	0
23100 232	Life Insurance	351	1,706	0	1,706	100%	0
24000 241	Workers compensation	331	2,230	0	2,230	100%	0
26300 211	General retiree health contrib	112	1,348	0	1,348	100%	0
<b>Sub Total</b>		<b>\$87,982</b>	<b>\$1,703,898</b>	<b>\$0</b>	<b>\$1,696,015</b>	<b>100%</b>	<b>(\$7,883)</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	(406)	0	1,500	-27%	1,906
52182 513	Testing material	0	326	0	500	65%	175
52590 590	Other Mat'l & Sply	2,205	16,487	0	20,050	82%	3,563
52650 642	Equip < than \$1000	0	430	0	2,000	21%	1,570
52653 644	Computer equipment < \$1000	0	125	0	200	62%	75
54100 521	Memberships/ dues/ subscription	0	3,103	0	3,500	89%	397

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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>							
54520 520	Textbooks	0	36,789	0	39,900	92%	3,111
<b>Sub Total</b>		<b>\$2,205</b>	<b>\$56,854</b>	<b>\$0</b>	<b>\$67,650</b>	<b>84%</b>	<b>\$10,796</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	20,233	525,609	0	528,989	99%	3,380
12990 291	Accrued Payroll	(9,015)	0	0	0	0%	0
12997 291	Sick leave - annual	0	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	1,305	34,133	0	39,238	87%	5,105
15005 291	Supplements	11,873	62,367	0	62,502	100%	135
15015 291	Payment in lieu of benefits	185	4,246	0	2,401	177%	(1,845)
21000 221	Social Security- matching	2,652	47,251	0	48,346	98%	1,095
22200 211	Retirement contribution - FRS	7,028	38,435	0	40,903	94%	2,468
22500 211	ICMA - city portion	762	4,509	0	4,601	98%	92
23000 231	Health Insurance	12,872	145,620	0	145,620	100%	0
23100 232	Life Insurance	181	942	0	942	100%	0
24000 241	Workers compensation	172	1,360	0	1,360	100%	0
26300 211	General retiree health contrib	55	668	0	668	100%	0
<b>Sub Total</b>		<b>\$48,302</b>	<b>\$865,812</b>	<b>\$0</b>	<b>\$876,570</b>	<b>99%</b>	<b>\$10,758</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	(655)	0	1,500	-44%	2,155
46250 351	R & M equipment	0	0	0	500	0%	500
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	392	6,389	0	11,000	58%	4,611
52650	642	Equip < than \$1000	0	131	0	1,700	8%	1,569
54100	521	Memberships/ dues/ subscription	0	2,830	0	3,000	94%	170
54520	520	Textbooks	0	33,818	0	34,300	99%	482
<b>Sub Total</b>			<b>\$392</b>	<b>\$42,512</b>	<b>\$0</b>	<b>\$52,250</b>	<b>81%</b>	<b>\$9,738</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	1,649	43,277	0	42,880	101%	(397)
12910	120	Chtr Sch Teacher	9,559	247,543	0	248,518	100%	975
12990	291	Accrued Payroll	(5,606)	0	0	0	0%	0
13140	140	Temp Sub Teacher	169	5,307	0	6,000	88%	693
13554	150	P/T Teacher Assistant	1,757	33,162	0	33,163	100%	1
13559	120	P/T Certified Teacher	1,041	26,643	0	26,715	100%	72
15005	291	Supplements	4,401	45,681	0	36,625	125%	(9,056)
15015	291	Payment in lieu of benefits	185	4,246	0	2,401	177%	(1,845)
15107	201	Automobile allowance	0	1,755	0	0	0%	(1,755)
21000	221	Social Security- matching	1,479	30,281	0	29,969	101%	(312)
22200	211	Retirement contribution - FRS	3,393	21,807	0	21,845	100%	38
22500	211	ICMA - city portion	1,304	8,007	0	6,310	127%	(1,697)
23000	231	Health Insurance	7,033	77,866	0	77,866	100%	0
23100	232	Life Insurance	99	475	0	475	100%	0
24000	241	Workers compensation	105	909	0	909	100%	0

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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>							
26300 211	General retiree health contrib	32	392	0	392	100%	0
<b>Sub Total</b>		<b>\$26,600</b>	<b>\$547,351</b>	<b>\$0</b>	<b>\$534,068</b>	<b>102%</b>	<b>(\$13,283)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,681	40,581	0	47,500	85%	6,919
34989 310	Contractual service provider	1,503	19,612	0	23,446	84%	3,834
40100 330	Travel/conferences	(963)	350	0	2,000	18%	1,650
52590 590	Other Mat'l & Sply	101	3,059	0	5,000	61%	1,941
52650 642	Equip < than \$1000	0	1,884	0	3,000	63%	1,116
52653 644	Computer equipment < \$1000	0	399	0	450	89%	51
54520 520	Textbooks	0	1,293	0	6,000	22%	4,707
<b>Sub Total</b>		<b>\$3,322</b>	<b>\$67,179</b>	<b>\$0</b>	<b>\$87,396</b>	<b>77%</b>	<b>\$20,217</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	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,865	43,442	0	43,443	100%	1
21000 221	Social Security- matching	219	3,323	0	3,060	109%	(263)
22200 211	Retirement contribution - FRS	44	1,125	0	2,780	40%	1,655
<b>Sub Total</b>		<b>\$2,508</b>	<b>\$47,890</b>	<b>\$0</b>	<b>\$49,283</b>	<b>97%</b>	<b>\$1,393</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	2,464	47,642	0	47,642	100%	0
12990 291	Accrued Payroll	(711)	0	0	0	0%	0
15005 291	Supplements	1,596	10,724	0	10,724	100%	0
21000 221	Social Security- matching	347	4,297	0	4,052	106%	(245)
22200 211	Retirement contribution - FRS	822	4,119	0	3,881	106%	(238)
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	15	71	0	71	100%	0
24000 241	Workers compensation	13	75	0	75	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
<b>Sub Total</b>		<b>\$5,722</b>	<b>\$80,145</b>	<b>\$0</b>	<b>\$79,662</b>	<b>101%</b>	<b>(\$483)</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	512	0	500	102%	(12)
<b>Sub Total</b>		<b>\$0</b>	<b>\$512</b>	<b>\$0</b>	<b>\$1,500</b>	<b>34%</b>	<b>\$988</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	1,518	39,843	0	39,470	101%	(373)
12990 291	Accrued Payroll	(613)	0	0	0	0%	0
15005 291	Supplements	556	2,347	0	2,422	97%	75
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1

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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>							
21000 221	Social Security- matching	189	3,434	0	3,289	104%	(145)
22200 211	Retirement contribution - FRS	565	2,956	0	2,939	101%	(17)
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	13	56	0	56	100%	0
24000 241	Workers compensation	11	48	0	48	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
<b>Sub Total</b>		<b>\$2,335</b>	<b>\$50,038</b>	<b>\$0</b>	<b>\$49,578</b>	<b>101%</b>	<b>(\$460)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,053	0	1,000	105%	(53)
52652 692	Software < than \$1000 &/or licenses	0	1,703	0	2,800	61%	1,097
54510 611	Media Books	991	5,916	0	8,148	73%	2,232
<b>Sub Total</b>		<b>\$991</b>	<b>\$8,673</b>	<b>\$0</b>	<b>\$11,948</b>	<b>73%</b>	<b>\$3,275</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>Personnel Services</u>							
15005 291	Supplements	7,015	7,015	0	8,695	81%	1,680
<b>Sub Total</b>		<b>\$7,015</b>	<b>\$7,015</b>	<b>\$0</b>	<b>\$8,695</b>	<b>81%</b>	<b>\$1,680</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	17,285	18,140	0	31,500	58%	13,360
40100 330	Travel/conferences	963	1,765	0	2,917	60%	1,152
54520 520	Textbooks	10,121	12,834	0	12,129	106%	(705)
<b>Sub Total</b>		<b>\$28,369</b>	<b>\$32,738</b>	<b>\$0</b>	<b>\$46,546</b>	<b>70%</b>	<b>\$13,808</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>							
12137 160	Charter Schools IT Systems Admin	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	2,917	37,918	0	37,918	100%	(0)
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	32,386	0	32,387	100%	1
12953 110	Assistant Principal	2,976	78,714	0	77,380	102%	(1,334)
12973 110	Principal Pembroke Shores	8,262	108,303	0	107,415	101%	(888)
12990 291	Accrued Payroll	(4,607)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	2,174	0	2,174	100%	(0)
12996 291	Sick leave - retire/term	0	227	0	227	100%	0
12997 291	Sick leave - annual	0	3,224	0	99	3257%	(3,125)
13683 160	Sch P/T Clerk Spec I	398	9,808	0	8,892	110%	(916)
14000 160	Overtime	0	271	0	0	0%	(271)
15005 291	Supplements	154	5,615	0	8,354	67%	2,739
15015 291	Payment in lieu of benefits	277	4,062	0	2,401	169%	(1,661)
21000 221	Social Security- matching	1,314	21,458	0	21,054	102%	(404)
22200 211	Retirement contribution - FRS	1,711	17,037	0	16,936	101%	(101)
22500 211	ICMA - city portion	215	2,887	0	2,905	99%	18
23000 231	Health Insurance	4,689	52,205	0	52,205	100%	0
23100 232	Life Insurance	98	449	0	449	100%	0
24000 241	Workers compensation	87	497	0	497	100%	0
25000 251	Unemployment compensation	(40)	(1,557)	0	0	0%	1,557
26300 211	General retiree health contrib	23	280	0	280	100%	0
<b>Sub Total</b>		<b>\$20,965</b>	<b>\$377,363</b>	<b>\$0</b>	<b>\$373,048</b>	<b>101%</b>	<b>(\$4,315)</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>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	2,143	9,911	0	10,000	99%	89
31310 310	Prof & Tech Services	388	2,569	0	3,890	66%	1,321
34989 310	Contractual service provider	16,384	117,715	0	107,338	110%	(10,377)
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	4,085	4,085	0	4,085	100%	0
40100 330	Travel/conferences	0	(615)	0	2,000	-31%	2,615
41400 371	Postage	14	25	0	1,500	2%	1,475
44200 362	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	1,099	5,057	0	10,186	50%	5,129
47100 395	Printing	892	997	0	1,500	66%	504
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	775	5,116	0	8,000	64%	2,885
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	915	25,454	0	29,725	86%	4,271
52653 644	Computer equipment < \$1000	1,563	1,563	0	4,840	32%	3,277
54100 521	Memberships/ dues/ subscription	0	826	0	1,000	83%	174
<b>Sub Total</b>		<b>\$28,257</b>	<b>\$174,125</b>	<b>\$0</b>	<b>\$189,914</b>	<b>92%</b>	<b>\$15,789</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	547	547	0	548	100%	1
64691 691	Capitalized Software - Schools	610	2,457	0	2,611	94%	154
<b>Sub Total</b>		<b>\$1,158</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$3,159</b>	<b>95%</b>	<b>\$154</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>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	50,776	607,424	0	615,387	99%	7,963
<b>Sub Total</b>		<b>\$50,776</b>	<b>\$607,424</b>	<b>\$0</b>	<b>\$615,387</b>	<b>99%</b>	<b>\$7,963</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 310	Prof & Tech Services	54,027	232,776	0	232,777	100%	1
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	212	0	340	62%	128
43380 380	Pub Ut Svc Othr Energ Sv	154	926	0	923	100%	(3)
43430 430	Electricity	947	11,086	0	11,157	99%	71
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	173	657	0	2,105	31%	1,448
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	304	0	1,091	28%	787
52910 580	Commodity Consumption	364	14,093	0	15,918	89%	1,825
<b>Sub Total</b>		<b>\$55,685</b>	<b>\$261,107</b>	<b>\$0</b>	<b>\$266,129</b>	<b>98%</b>	<b>\$5,022</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	26	137	0	128	107%	(9)
34990 310	Contractual services- other	16,048	218,564	0	212,692	103%	(5,872)
41370 370	Communications	(21)	303	0	623	49%	320
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430 430	Electricity	57	621	0	764	81%	143
44200 362	Rents- machinery & equipment	8	8	0	8	94%	0
45000 370	Insurance	1,905	6,306	0	6,309	100%	3
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	4	125	0	175	71%	50
46300 351	R & M motor vehicles	4,569	30,955	0	35,861	86%	4,907
46800 350	Maintenance contracts	0	90	0	155	58%	65
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,278	42,931	0	42,094	102%	(837)
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	59	407	0	572	71%	165
52790 790	Miscellaneous Expense	33	1,040	0	972	107%	(68)
<b>Sub Total</b>		<b>\$27,086</b>	<b>\$302,629</b>	<b>\$0</b>	<b>\$302,701</b>	<b>100%</b>	<b>\$72</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>							
30010 790	Contingency	0	0	0	141,418	0%	141,418

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</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>							
32100 312	Accounting and auditing fees	0	2,819	0	3,571	79%	752
34500 350	Contract- building maintenance	10,308	90,880	0	90,929	100%	49
34982 310	Function sourcing- Grounds/Facilities	17,430	26,370	0	19,822	133%	(6,548)
34990 310	Contractual services- other	5,530	19,239	0	20,303	95%	1,064
41370 370	Communications	1,324	5,790	0	5,832	99%	42
43380 380	Pub Ut Svc Othr Energ Sv	591	6,117	0	7,150	86%	1,033
43430 430	Electricity	14,737	140,915	0	135,050	104%	(5,865)
44210 360	IT/Telecommunications Services	6,562	78,751	0	78,751	100%	0
45320 320	Insurance & Bond Premium	13,683	62,604	0	64,061	98%	1,457
46150 350	R & M- land- building & improvement	24,565	37,758	0	42,578	89%	4,820
46250 351	R & M equipment	142	654	0	1,000	65%	346
46800 350	Maintenance contracts	0	1,575	0	2,100	75%	525
49175 794	Administrative fees	13,890	166,681	0	166,681	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	1,547	1,865	0	3,837	49%	1,972
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$110,309</b>	<b>\$892,019</b>	<b>\$0</b>	<b>\$1,034,983</b>	<b>86%</b>	<b>\$142,964</b>
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	0	0	0	194,115	0%	194,115
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,115</b>	<b>0%</b>	<b>\$194,115</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</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	(1,952)	0	0	0	0%	0
13190 160	P/T After School Director	673	14,893	0	35,802	42%	20,910
13403 160	P/T Bookkeeper	254	4,169	0	6,172	68%	2,003
13556 160	P/T After School Care	2,970	65,421	0	78,404	83%	12,983
13683 160	Sch P/T Clerk Spec I	309	4,669	0	5,335	88%	666
21000 221	Social Security- matching	320	6,791	0	9,623	71%	2,832
22200 211	Retirement contribution - FRS	310	6,422	0	9,269	69%	2,847
24000 241	Workers compensation	37	299	0	299	100%	0
<b>Sub Total</b>		<b>\$2,922</b>	<b>\$102,664</b>	<b>\$0</b>	<b>\$144,904</b>	<b>71%</b>	<b>\$42,241</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	255	0	800	32%	545
52650 642	Equip < than \$1000	0	161	0	400	40%	239
<b>Sub Total</b>		<b>\$0</b>	<b>\$416</b>	<b>\$0</b>	<b>\$1,350</b>	<b>31%</b>	<b>\$934</b>
<b>Total for the Division</b>		<b>\$512,901</b>	<b>\$6,231,836</b>	<b>\$0</b>	<b>\$6,687,342</b>	<b>93%</b>	<b>\$455,506</b>
<b>Total for the Fund</b>		<b>\$512,901</b>	<b>\$6,231,836</b>	<b>\$0</b>	<b>\$6,687,342</b>	<b>93%</b>	<b>\$455,506</b>