

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% 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	92,137	1,199,141	0	1,139,914	105% (59,227)
12990	291	Accrued Payroll	(43,403)	0	0	0	0%
12997	291	Sick leave - annual	0	4,515	0	2,000	226% (2,515)
13554	150	P/T Teacher Assistant	3,754	60,534	0	58,131	104% (2,403)
15005	291	Supplements	9,117	184,922	0	177,685	104% (7,237)
15015	291	Payment in lieu of benefits	1,047	13,147	0	13,614	97% 467
21000	221	Social Security- matching	7,814	108,250	0	98,527	110% (9,723)
22200	211	Retirement contribution - FRS	18,931	104,882	0	96,689	108% (8,193)
22500	211	ICMA - city portion	962	11,157	0	9,523	117% (1,634)
23000	231	Health Insurance	28,681	250,429	0	250,429	100% 0
23100	232	Life Insurance	412	1,494	0	1,494	100% 0
24000	241	Workers compensation	754	(1,088)	0	(1,088)	100% 0
26300	211	General retiree health contrib	502	6,030	0	6,030	100% 0
Sub Total			\$120,708	\$1,943,413	\$0	\$1,852,948	105% (\$90,465)
<u>Operating Expenditure/Expenses</u>							
52182	513	Testing material	0	262	0	500	52% 238
52590	519	Other Mat'l & Sply	604	3,317	0	4,800	69% 1,483
52590	590	Other Mat'l & Sply	831	12,729	0	16,200	79% 3,471
52650	642	Equip < than \$1000	0	3,832	0	4,800	80% 968
52650	649	Equip < than \$1000	0	238	0	200	119% (38)
52653	649	Computer equipment < \$1000	0	0	0	200	0% 200
54100	521	Memberships/ dues/ subscription	297	5,997	0	6,700	90% 703

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	0	58,378	5,188	66,630	95%	3,064
Sub Total		\$1,732	\$84,754	\$5,188	\$100,030	90%	\$10,088
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	45,998	611,390	0	599,456	102%	(11,934)
12990 291	Accrued Payroll	(23,355)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,055	0	500	211%	(555)
13554 150	P/T Teacher Assistant	1,162	24,399	0	29,008	84%	4,609
15005 291	Supplements	3,531	76,838	0	68,718	112%	(8,120)
15015 291	Payment in lieu of benefits	430	4,484	0	5,595	80%	1,111
21000 221	Social Security- matching	3,788	53,501	0	50,520	106%	(2,981)
22200 211	Retirement contribution - FRS	8,835	48,446	0	47,670	102%	(776)
22500 211	ICMA - city portion	326	2,347	0	6,835	34%	4,488
23000 231	Health Insurance	15,087	133,556	0	133,556	100%	0
23100 232	Life Insurance	210	741	0	741	100%	0
24000 241	Workers compensation	395	(901)	0	(901)	100%	0
26300 211	General retiree health contrib	250	3,010	0	3,010	100%	0
Sub Total		\$56,656	\$958,866	\$0	\$944,708	101%	(\$14,158)
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
52182 513	Testing material	0	0	0	250	0%	250

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52590	590	Other Mat'l & Sply	383	5,037	0	8,100	62%	3,063
52590	519	Other Mat'l & Sply	420	1,756	0	3,400	52%	1,644
52650	642	Equip < than \$1000	0	640	0	1,200	53%	560
52650	649	Equip < than \$1000	0	5	0	500	1%	495
54100	521	Memberships/ dues/ subscription	297	4,110	0	5,300	78%	1,190
54520	520	Textbooks	0	41,175	2,702	46,631	94%	2,753
Sub Total			\$1,099	\$52,723	\$2,702	\$65,881	84%	\$10,455
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	3,233	41,789	0	39,176	107%	(2,613)
12910	120	Chtr Sch Teacher	25,179	330,996	0	284,358	116%	(46,638)
12990	291	Accrued Payroll	(14,533)	0	0	0	0%	0
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	462	5,574	0	7,500	74%	1,926
13554	150	P/T Teacher Assistant	871	15,590	0	18,605	84%	3,015
13559	120	P/T Certified Teacher	837	14,807	0	51,505	29%	36,698
15005	291	Supplements	2,761	62,123	0	63,334	98%	1,211
15015	291	Payment in lieu of benefits	554	5,631	0	4,802	117%	(829)
21000	221	Social Security- matching	2,544	35,752	0	34,594	103%	(1,158)
22200	211	Retirement contribution - FRS	6,332	36,923	0	37,357	99%	434
22500	211	ICMA - city portion	0	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,069	71,279	0	71,279	100%	0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
23100 232	Life Insurance	120	401	0	401	100%	0
24000 241	Workers compensation	255	(613)	0	(613)	100%	0
26300 211	General retiree health contrib	138	1,659	0	1,659	100%	0
Sub Total		\$36,820	\$623,388	\$0	\$613,957	102%	(\$9,431)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,039	49,966	7,294	59,450	96%	2,190
34989 310	Contractual service provider	4,225	35,499	0	35,046	101%	(453)
52590 590	Other Mat'l & Sply	1,173	3,571	0	3,600	99%	29
52590 519	Other Mat'l & Sply	0	384	0	400	96%	16
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	415	0	900	46%	485
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	3,121	0	6,500	48%	3,379
Sub Total		\$10,438	\$92,956	\$7,294	\$106,446	94%	\$6,196
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,398	61,044	0	40,000	153%	(21,044)
21000 221	Social Security- matching	336	4,670	0	3,060	153%	(1,610)
22200 211	Retirement contribution - FRS	120	1,268	0	3,304	38%	2,036
Sub Total		\$3,405	\$66,982	\$0	\$46,364	144%	(\$20,618)

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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	3,389	44,990	0	41,243	109%	(3,747)
12990 291	Accrued Payroll	(1,494)	0	0	0	0%	0
15005 291	Supplements	386	6,251	0	6,912	90%	661
21000 221	Social Security- matching	289	3,920	0	3,606	109%	(314)
22200 211	Retirement contribution - FRS	872	4,252	0	3,894	109%	(358)
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 232	Life Insurance	15	39	0	39	100%	0
24000 241	Workers compensation	26	(78)	0	(78)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$5,011	\$72,948	\$0	\$69,190	105%	(\$3,758)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,363	23,638	12,113	39,750	90%	4,000
34989 310	Contractual service provider	822	5,327	0	5,139	104%	(188)
52590 590	Other Mat'l & Sply	0	190	0	450	42%	261
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$5,184	\$29,154	\$12,113	\$45,389	91%	\$4,123
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	0	14,606	0	25,509	57%	10,903
12990 291	Accrued Payroll	(1,511)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
15005 291	Supplements	0	946	0	3,151	30%	2,205
15015 291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000 221	Social Security- matching	0	1,253	0	3,553	35%	2,300
22200 211	Retirement contribution - FRS	0	811	0	3,838	21%	3,027
23100 232	Life Insurance	15	59	0	59	100%	0
24000 241	Workers compensation	27	(33)	0	(33)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		(\$1,451)	\$18,700	\$0	\$38,704	48%	\$20,004
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	631	0	900	70%	269
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,421	0	2,125	67%	704
54510 611	Media Books	0	3,533	0	6,519	54%	2,986
Sub Total		\$0	\$5,586	\$0	\$9,644	58%	\$4,058
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	2,900	0	9,358	31%	6,458
40100 330	Travel/conferences	0	2,915	0	8,200	36%	5,285
Sub Total		\$0	\$5,815	\$0	\$17,558	33%	\$11,743

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12155	110	Sch Administrative Assistant I	3,234	42,037	0	41,842	100% (195)
12164	110	Director of Innovative Learning	1,438	17,260	0	18,273	94% 1,013
12621	110	Technology and Instruction Supervisor	5,126	61,522	0	60,000	103% (1,522)
12952	160	Bookkeeper	2,760	35,880	0	35,715	100% (165)
12953	110	Assistant Principal	6,921	87,864	0	86,008	102% (1,856)
12973	110	Principal Pembroke Shores	9,235	120,050	0	117,500	102% (2,550)
12990	291	Accrued Payroll	(13,360)	0	0	0	0% 0
12997	291	Sick leave - annual	0	1,125	0	2,500	45% 1,375
13683	160	Sch P/T Clerk Spec I	548	10,233	0	9,438	108% (795)
14000	160	Overtime	0	1,289	0	0	0% (1,289)
15005	291	Supplements	418	9,991	0	7,646	131% (2,345)
15015	291	Payment in lieu of benefits	185	2,585	0	4,802	54% 2,217
21000	221	Social Security- matching	2,253	29,332	0	29,004	101% (328)
22200	211	Retirement contribution - FRS	3,308	28,468	0	27,373	104% (1,095)
22500	211	ICMA - city portion	273	3,486	0	3,739	93% 253
23000	231	Health Insurance	4,985	47,528	0	47,528	100% 0
23100	232	Life Insurance	138	716	0	716	100% 0
24000	241	Workers compensation	238	221	0	221	100% 0
26300	211	General retiree health contrib	80	961	0	961	100% 0
Sub Total			\$27,780	\$500,548	\$0	\$493,266	101% (\$7,282)
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	71,685	0% 71,685
31300	311	Professional services-Outside Legal	0	4,614	0	7,300	63% 2,686

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
31310	319	Prof & Tech Services	0	185	0	1,635	11%	1,450
31310	310	Prof & Tech Services	166	2,622	556	4,300	74%	1,122
34989	310	Contractual service provider	11,649	122,162	0	113,076	108%	(9,086)
40100	330	Travel/conferences	0	277	0	0	0%	(277)
41400	371	Postage	0	116	0	1,000	12%	884
44200	369	Rents- machinery & equipment	396	4,746	0	4,950	96%	204
46250	351	R & M equipment	0	334	0	990	34%	656
46250	359	R & M equipment	0	0	0	110	0%	110
46800	359	Maintenance contracts	323	5,101	1,739	7,350	93%	510
46801	359	I.T. Maintenance contracts	0	7,813	1,181	17,034	53%	8,039
47100	395	Printing	0	1,120	0	1,500	75%	380
49000	391	Legal/employment ads	0	914	0	1,000	91%	86
52590	590	Other Mat'l & Sply	53	5,909	0	6,300	94%	391
52590	519	Other Mat'l & Sply	0	576	0	700	82%	124
52650	649	Equip < than \$1000	0	51	0	200	26%	149
52650	642	Equip < than \$1000	0	733	0	9,985	7%	9,252
52652	369	Software < than \$1000 &/or licenses	49	62,819	0	65,126	96%	2,307
52653	649	Computer equipment < \$1000	0	1,900	0	7,398	26%	5,498
54100	521	Memberships/ dues/ subscription	4	1,670	0	1,800	93%	130
Sub Total			\$12,639	\$223,665	\$3,476	\$323,439	70%	\$96,298

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	42,739	539,122	0	567,680	95%	28,558
Sub Total		\$42,739	\$539,122	\$0	\$567,680	95%	\$28,558
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	65,403	274,121	12,920	286,399	100%	(642)
40100 330	Travel/conferences	0	0	0	5	3%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	170	1,682	0	1,825	92%	143
43430 430	Electricity	807	9,906	0	11,100	89%	1,194
46150 350	R & M- land- building & improvement	333	27,806	0	27,818	100%	12
46250 351	R & M equipment	0	458	0	1,400	33%	942
46300 351	R & M motor vehicles	0	494	200	801	87%	107
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	302	0	302	100%	0
52650 642	Equip < than \$1000	0	781	0	1,390	56%	609
52653 649	Computer equipment < \$1000	0	149	0	149	100%	0
52790 790	Miscellaneous Expense	0	89	0	163	54%	74
52910 580	Commodity Consumption	1,149	16,521	0	20,489	81%	3,968
Sub Total		\$67,889	\$333,609	\$13,120	\$353,604	98%	\$6,875

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7600 Food Services								
<u>Capital Outlay</u>								
64053	643	Micro computer	0	0	0	18	0%	18
64400	641	Other equipment	0	0	0	917	0%	917
Sub Total			\$0	\$0	\$0	\$935	0%	\$935
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	9	84	0	116	72%	32
34990	310	Contractual services- other	11,693	196,413	0	192,763	102%	(3,650)
41370	379	Communications	75	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	54	566	0	549	103%	(17)
43430	430	Electricity	52	649	0	708	92%	59
44200	369	Rents- machinery & equipment	8	90	0	91	99%	1
45000	370	Insurance	0	14,460	0	14,461	100%	1
45320	320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150	350	R & M- land- building & improvement	0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	150	11%	134
46300	351	R & M motor vehicles	1,546	16,600	4,495	19,118	110%	(1,978)
46800	359	Maintenance contracts	6	68	0	115	59%	47
49000	391	Legal/employment ads	0	0	0	83	0%	83
49105	790	License renewals	0	370	0	370	100%	0
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	1,324	12,329	0	11,295	109%	(1,034)

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	378	0	426	89%	48
52650 642	Equip < than \$1000	8	56	0	93	60%	37
52790 790	Miscellaneous Expense	198	1,310	0	1,299	101%	(11)
Sub Total		\$14,971	\$244,006	\$4,495	\$244,117	102%	(\$4,384)
<u>Capital Outlay</u>							
64400 641	Other equipment	0	171	0	171	100%	0
Sub Total		\$0	\$171	\$0	\$171	100%	\$0
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	23,279	142,813	112	142,836	100%	(90)
34982 310	Function sourcing- Grounds/Facilities	0	2,193	0	3,500	63%	1,307
34990 310	Contractual services- other	1,600	9,600	0	16,532	58%	6,932
41370 379	Communications	1,468	14,540	(382)	14,561	97%	404
43380 380	Pub Ut Svc Othr Energ Sv	698	7,944	0	6,000	132%	(1,944)
43430 430	Electricity	9,354	113,305	0	126,592	90%	13,287
44210 319	IT/Telecommunications Services	8,615	103,390	0	103,390	100%	0
45320 320	Insurance & Bond Premium	3,838	22,818	0	34,300	67%	11,482
46150 350	R & M- land- building & improvement	5,842	98,839	1,231	108,622	92%	8,552
46210 682	Energy Savings Project	0	73,958	0	73,960	100%	2
46250 359	R & M equipment	0	81	0	200	41%	119
46250 351	R & M equipment	0	250	0	875	29%	625

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
49105	790	License renewals	0	200	0	200	100%	0
49175	794	Administrative fees	13,634	163,610	0	163,610	100%	0
49176	794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590	590	Other Mat'l & Sply	323	1,315	0	1,485	89%	170
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	2,213	0	6,850	32%	4,637
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
Sub Total			\$68,652	\$1,010,983	\$961	\$1,057,708	96%	\$45,765
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	(4,211)	0	0	0	0%	0
13190	160	P/T After School Director	886	16,146	0	28,640	56%	12,494
13556	160	P/T After School Care	4,718	85,477	0	87,582	98%	2,105
21000	221	Social Security- matching	427	7,746	0	8,907	87%	1,161
22200	211	Retirement contribution - FRS	463	8,394	0	9,608	87%	1,214
24000	241	Workers compensation	76	(111)	0	(111)	100%	0
Sub Total			\$2,359	\$117,652	\$0	\$134,626	87%	\$16,974
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	634	10,969	0	18,975	58%	8,006
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: June 30 , 2019
100% 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	821	0	822	100%	1
Sub Total		\$634	\$11,791	\$0	\$20,697	57%	\$8,906
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5101 K-3 Basic							
<u>Personnel Services</u>							
15005 291	Supplements	0	2,928	0	2,928	100%	0
21000 221	Social Security- matching	0	224	0	7	3199%	(217)
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total		\$0	\$3,159	\$0	\$2,943	107%	(\$216)
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	8,617	0	8,618	100%	1
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$0	\$31,847	\$0	\$31,848	100%	\$1
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5102 4-8 Basic							
<u>Personnel Services</u>							
15005 291	Supplements	0	44	0	44	99%	0
21000 221	Social Security- matching	0	3	0	4	84%	1
22200 211	Retirement contribution - FRS	0	4	0	4	91%	0
Sub Total		\$0	\$51	\$0	\$52	98%	\$1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% 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							
560	FSU Digital Classroom Allocation		5102 4-8 Basic				
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	4,244	0	4,245	100%	1
52653	649 Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$0	\$19,379	\$0	\$19,380	100%	\$1
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		6400 Instructional Staff Training services				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,200	0	6,962	103%	(238)
Sub Total		\$0	\$7,200	\$0	\$6,962	103%	(\$238)
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		7300 School Administration				
<u>Operating Expenditure/Expenses</u>							
52652	692 Software < than \$1000 &/or licenses	0	0	0	545	0%	545
52653	649 Computer equipment < \$1000	16,461	16,461	0	16,461	100%	0
Sub Total		\$16,461	\$16,461	\$0	\$17,006	97%	\$545
Total for the Project		\$16,461	\$78,096		\$78,191	100%	\$95
Total for the Division		\$493,727	\$7,014,925	\$49,348	\$7,185,253	98%	\$120,980
Total for the Fund		\$493,727	\$7,014,925	\$49,348	\$7,185,253	98%	\$120,980