

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% 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	136,853	136,853	0	1,242,527	11%	1,105,674
12990 291	Accrued Payroll	26,926	26,926	0	0	0%	(26,926)
12997 291	Sick leave - annual	0	0	0	3,000	0%	3,000
13554 150	P/T Teacher Assistant	0	0	0	58,130	0%	58,130
15005 291	Supplements	12,802	12,802	0	145,290	9%	132,488
15015 291	Payment in lieu of benefits	1,755	1,755	0	11,213	16%	9,458
21000 221	Social Security- matching	11,164	11,164	0	111,774	10%	100,610
22200 211	Retirement contribution - FRS	52	52	0	133,319	0%	133,267
22500 211	ICMA - city portion	0	0	0	12,528	0%	12,528
23000 231	Health Insurance	32,839	32,839	0	394,063	8%	361,224
23100 232	Life Insurance	554	554	0	6,650	8%	6,096
24000 241	Workers compensation	852	852	0	10,218	8%	9,366
26300 211	General retiree health contrib	362	362	0	4,340	8%	3,978
Sub Total		\$224,158	\$224,158	\$0	\$2,133,052	11%	\$1,908,894
<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	0	0	0	6,000	0%	6,000
52590 590	Other Mat'l & Sply	0	0	0	13,000	0%	13,000
52650 642	Equip < than \$1000	0	0	0	6,250	0%	6,250
52650 649	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652 369	Software < than \$1000 &/or licenses	7,321	7,321	16,914	43,668	55%	19,434
52653 649	Computer equipment < \$1000	0	0	0	78,305	0%	78,305

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AS OF: July 31, 2020
8% OF YEAR

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 530	Memberships/ dues/ subscription	0	0	0	5,963	0%	5,963
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54520 520	Textbooks	0	0	18,108	38,197	47%	20,089
Sub Total		\$7,321	\$7,321	\$35,022	\$194,083	22%	\$151,741
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	68,245	68,245	0	604,904	11%	536,659
12990 291	Accrued Payroll	13,459	13,459	0	0	0%	(13,459)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	0	0	0	45,212	0%	45,212
15005 291	Supplements	4,555	4,555	0	44,239	10%	39,684
15015 291	Payment in lieu of benefits	922	922	0	10,397	9%	9,475
21000 221	Social Security- matching	5,387	5,387	0	54,026	10%	48,639
22200 211	Retirement contribution - FRS	126	126	0	67,037	0%	66,911
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	13,190	13,190	0	158,278	8%	145,088
23100 232	Life Insurance	270	270	0	3,239	8%	2,969
24000 241	Workers compensation	426	426	0	5,111	8%	4,685
26300 211	General retiree health contrib	180	180	0	2,158	8%	1,978
Sub Total		\$106,760	\$106,760	\$0	\$999,320	11%	\$892,560
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
52182 513	Testing material	0	0	0	250	0%	250
52590 519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
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	3,582	3,582	8,640	16,825	73%	4,603
52653 649	Computer equipment < \$1000	0	0	0	39,498	0%	39,498
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	0	0	4,167	0%	4,167
54520 520	Textbooks	0	0	19,485	30,388	64%	10,903
Sub Total		\$3,582	\$3,582	\$28,125	\$104,328	30%	\$72,621
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	937	937	0	44,148	2%	43,211
12910 120	Chtr Sch Teacher	33,379	33,379	0	304,416	11%	271,037
12944 130	Student Services Coordinator	2,500	2,500	0	43,531	6%	41,031
12990 291	Accrued Payroll	9,597	9,597	0	0	0%	(9,597)
12996 291	Sick leave - retire/term	4,157	4,157	0	0	0%	(4,157)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	19,467	0%	19,467
13559 120	P/T Certified Teacher	0	0	0	52,000	0%	52,000
15005 291	Supplements	5,096	5,096	0	29,855	17%	24,759

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
15015 291	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000 221	Social Security- matching	3,846	3,846	0	38,083	10%	34,237
22200 211	Retirement contribution - FRS	542	542	0	44,345	1%	43,803
22500 211	ICMA - city portion	0	0	0	5,340	0%	5,340
23000 231	Health Insurance	8,476	8,476	0	101,706	8%	93,230
23100 232	Life Insurance	173	173	0	2,079	8%	1,906
24000 241	Workers compensation	301	301	0	3,617	8%	3,316
26300 211	General retiree health contrib	105	105	0	1,255	8%	1,150
Sub Total		\$69,941	\$69,941	\$0	\$697,545	10%	\$627,604
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	72,250	0%	72,250
34989 310	Contractual service provider	269	269	0	39,079	1%	38,810
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	700	0%	700
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	0	0	6,500	0%	6,500
Sub Total		\$269	\$269	\$0	\$126,379	0%	\$126,110
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	869	869	0	0	0%	(869)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
13140 140	Temp Sub Teacher	0	0	0	42,000	0%	42,000
21000 221	Social Security- matching	0	0	0	3,213	0%	3,213
22200 211	Retirement contribution - FRS	0	0	0	3,558	0%	3,558
Sub Total		\$869	\$869	\$0	\$48,771	2%	\$47,902
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	0	0	0	15,000	0%	15,000
21000 221	Social Security- matching	0	0	0	1,148	0%	1,148
22200 211	Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	5,255	5,255	0	45,767	11%	40,512
12990 291	Accrued Payroll	947	947	0	0	0%	(947)
15005 291	Supplements	571	571	0	4,950	12%	4,379
21000 221	Social Security- matching	446	446	0	3,882	11%	3,436
22200 211	Retirement contribution - FRS	0	0	0	5,072	0%	5,072
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	20	20	0	245	8%	225

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EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
24000 241	Workers compensation	30	30	0	360	8%	330
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$8,870	\$8,870	\$0	\$79,493	11%	\$70,623
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	40,000	0%	40,000
34989 310	Contractual service provider	55	55	0	8,719	1%	8,664
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		\$55	\$55	\$0	\$49,369	0%	\$49,314
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	5,479	5,479	0	47,483	12%	42,004
12990 291	Accrued Payroll	983	983	0	0	0%	(983)
15005 291	Supplements	313	313	0	3,033	10%	2,720
21000 221	Social Security- matching	411	411	0	3,866	11%	3,455
22200 211	Retirement contribution - FRS	0	0	0	5,053	0%	5,053
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	21	21	0	254	8%	233
24000 241	Workers compensation	31	31	0	373	8%	342
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$8,839	\$8,839	\$0	\$79,279	11%	\$70,440

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	0	1,421	2,130	67%	709
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		\$0	\$0	\$1,421	\$10,740	13%	\$9,319
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	0	4,066	25,158	16%	21,092
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
Sub Total		\$0	\$0	\$4,066	\$33,358	12%	\$29,292
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	0	0	4,362	4,383	100%	21
Sub Total		\$0	\$0	\$4,362	\$4,383	100%	\$21

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

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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	3,542	3,542	0	46,052	8%	42,510
12138 160	Sch Clerical Spec II	2,187	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	3,109	3,109	0	19,230	16%	16,121
12588 160	SCH Administrative Coordinator	468	468	0	30,434	2%	29,966
12621 110	Technology and Instruction Supervisor	7,934	7,934	0	68,765	12%	60,831
12952 160	Bookkeeper	2,856	2,856	0	37,128	8%	34,272
12953 110	Assistant Principal	10,942	10,942	0	94,828	12%	83,886
12973 110	Principal Pembroke Shores	9,558	9,558	0	124,260	8%	114,702
12990 291	Accrued Payroll	8,709	8,709	0	0	0%	(8,709)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	9,441	0%	9,441
15005 291	Supplements	435	435	0	6,280	7%	5,845
15015 291	Payment in lieu of benefits	462	462	0	4,802	10%	4,340
21000 221	Social Security- matching	3,147	3,147	0	33,914	9%	30,767
22200 211	Retirement contribution - FRS	2,849	2,849	0	39,179	7%	36,330
22500 211	ICMA - city portion	354	354	0	4,948	7%	4,594
23000 231	Health Insurance	6,746	6,746	0	80,946	8%	74,200
23100 232	Life Insurance	188	188	0	2,251	8%	2,063
24000 241	Workers compensation	282	282	0	3,379	8%	3,097
26300 211	General retiree health contrib	89	89	0	1,069	8%	980
Sub Total		\$63,858	\$63,858	\$0	\$608,906	10%	\$545,048
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,357	0%	123,357

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
31300 311	Professional services-Outside Legal	665	665	0	10,000	7%	9,335
31310 319	Prof & Tech Services	0	0	0	406	0%	406
31310 310	Prof & Tech Services	0	0	0	3,000	0%	3,000
34989 310	Contractual service provider	2,304	2,304	0	124,915	2%	122,611
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	0	0	4,560	5,500	83%	940
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	0	0	7,500	8,500	88%	1,000
46801 359	I.T. Maintenance contracts	1,115	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	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	6,500	0%	6,500
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	9,185	0%	9,185
52652 369	Software < than \$1000 &/or licenses	315	315	1,250	30,813	5%	29,248
52653 649	Computer equipment < \$1000	0	0	0	9,750	0%	9,750
54100 733	Memberships/ dues/ subscription	0	0	1,372	1,900	72%	528
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$4,399	\$4,399	\$14,682	\$363,589	5%	\$344,508

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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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	0	0	287,789	288,222	100%	433
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	244	0%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
43430 430	Electricity	571	571	0	10,500	5%	9,929
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	694	869	80%	175
49105 790	License renewals	0	0	0	360	0%	360
52650 642	Equip < than \$1000	0	0	0	1,168	0%	1,168
52652 369	Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	270	270	0	24,550	1%	24,280
Sub Total		\$1,946	\$1,946	\$288,482	\$332,891	87%	\$42,463
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,906	0%	4,906
64400 641	Other equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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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	6	6	0	118	5%	112
34990 310	Contractual services- other	4,146	4,146	0	203,648	2%	199,502
41370 379	Communications	0	0	0	500	0%	500
43380 380	Pub Ut Svc Othr Energ Sv	6	6	0	556	1%	550
43430 430	Electricity	40	40	0	665	6%	625
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	19,114	0%	19,114
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	186	186	173	18,572	2%	18,212
46800 359	Maintenance contracts	0	0	35	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	0	0	0	11,784	0%	11,784
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	0	0	0	348	0%	348
52790 790	Miscellaneous Expense	0	0	0	1,119	0%	1,119
Sub Total		\$4,385	\$4,385	\$269	\$259,217	2%	\$254,564
<u>Capital Outlay</u>							
64400 641	Other equipment	150	150	0	174	86%	24
Sub Total		\$150	\$150	\$0	\$174	86%	\$24

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

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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	0	0	2,309	143,268	2%	140,959
34982 310	Function sourcing- Grounds/Facilities	0	0	0	3,500	0%	3,500
34990 310	Contractual services- other	0	0	0	15,289	0%	15,289
41370 379	Communications	659	659	0	15,200	4%	14,541
43380 380	Pub Ut Svc Othr Energ Sv	35	35	0	7,600	0%	7,565
43430 430	Electricity	6,150	6,150	0	116,447	5%	110,297
44210 319	IT/Telecommunications Services	8,681	8,681	0	104,176	8%	95,495
44360 360	Rentals	47,153	47,153	0	565,444	8%	518,291
45320 320	Insurance & Bond Premium	0	0	0	54,635	0%	54,635
46150 350	R & M- land- building & improvement	830	830	10,562	61,405	19%	50,014
46210 682	Energy Savings Project	12,726	12,726	65,081	77,775	100%	(31)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	13,861	13,861	0	166,332	8%	152,471
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	2,774	2,774	0	2,400	116%	(374)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$92,868	\$92,868	\$77,951	\$1,687,071	10%	\$1,516,251

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% 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							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,651	2,651	0	0	0%	(2,651)
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13556 160	P/T After School Care	0	0	0	96,762	0%	96,762
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	0	0	0	9,845	0%	9,845
22200 211	Retirement contribution - FRS	0	0	0	12,861	0%	12,861
24000 241	Workers compensation	84	84	0	1,011	8%	927
Sub Total		\$2,735	\$2,735	\$0	\$152,255	2%	\$149,520
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	19,807	0%	19,807
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$21,607	0%	\$21,607
Total for the Division		\$601,005	\$601,005	\$454,379	\$8,018,716	13%	\$6,963,331
Total for the Fund		\$601,005	\$601,005	\$454,379	\$8,018,716	13%	\$6,963,331