

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2012**  
**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	43,338	1,097,664	0	1,110,011	99%	12,347
12990 291	Accrued Payroll	(19,197)	(73)	0	0	0%	73
12997 291	Sick leave - annual	0	2,256	0	2,000	113%	(256)
13554 150	P/T Teacher Assistant	4,077	91,588	0	90,412	101%	(1,176)
15005 291	Supplements	3,662	119,545	0	95,829	125%	(23,716)
15015 291	Payment in lieu of benefits	554	14,677	0	16,800	87%	2,123
21000 221	Social Security- matching	3,810	98,669	0	101,309	97%	2,640
22200 211	Retirement contribution - FRS	12,057	57,350	0	55,852	103%	(1,498)
22500 211	ICMA - city portion	356	8,093	0	8,380	97%	287
23000 231	Health Insurance	19,228	159,943	0	159,943	100%	(0)
23100 232	Life Insurance	215	2,189	0	2,189	100%	(0)
24000 241	Workers compensation	1,763	13,361	0	13,361	100%	0
26300 211	General retiree health contrib	(165)	1,480	0	1,480	100%	0
<b>Sub Total</b>		<b>\$69,698</b>	<b>\$1,666,743</b>	<b>\$0</b>	<b>\$1,657,566</b>	<b>101%</b>	<b>(\$9,177)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
40100 330	Travel/conferences	84	1,245	0	1,500	83%	255
46250 351	R & M equipment	0	0	0	100	0%	100
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	3,134	18,219	0	20,200	90%	1,981
52650 642	Equip < than \$1000	48	1,689	0	3,000	56%	1,311
52653 644	Computer equipment < \$1000	25	91	0	1,500	6%	1,409
54100 521	Memberships/ dues/ subscription	0	3,212	0	3,395	95%	183

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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	39,075	0	49,891	78%	10,816
<b>Sub Total</b>		<b>\$3,291</b>	<b>\$63,531</b>	<b>\$0</b>	<b>\$80,586</b>	<b>79%</b>	<b>\$17,055</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	22,195	552,617	0	558,534	99%	5,917
12990 291	Accrued Payroll	(9,474)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	650	0	0	0%	(650)
12997 291	Sick leave - annual	0	2,810	0	500	562%	(2,310)
13554 150	P/T Teacher Assistant	2,106	44,922	0	51,664	87%	6,742
15005 291	Supplements	1,541	54,808	0	59,099	93%	4,291
15015 291	Payment in lieu of benefits	185	4,800	0	7,200	67%	2,400
21000 221	Social Security- matching	1,941	49,503	0	51,783	96%	2,280
22200 211	Retirement contribution - FRS	4,802	23,639	0	23,765	99%	126
22500 211	ICMA - city portion	197	4,452	0	8,659	51%	4,207
23000 231	Health Insurance	9,581	72,096	0	72,096	100%	0
23100 232	Life Insurance	109	1,103	0	1,103	100%	(0)
24000 241	Workers compensation	873	6,533	0	6,533	100%	(0)
26300 211	General retiree health contrib	62	762	0	762	100%	0
<b>Sub Total</b>		<b>\$34,118</b>	<b>\$818,695</b>	<b>\$0</b>	<b>\$841,698</b>	<b>97%</b>	<b>\$23,003</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
40100 330	Travel/conferences	41	520	0	1,500	35%	980

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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>							
46250 351	R & M equipment	0	428	0	500	86%	72
46800 350	Maintenance contracts	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	1,880	7,786	0	12,500	62%	4,714
52650 642	Equip < than \$1000	0	808	0	1,500	54%	692
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100 521	Memberships/ dues/ subscription	0	689	0	1,800	38%	1,111
54520 520	Textbooks	384	30,122	0	35,322	85%	5,200
<b>Sub Total</b>		<b>\$2,305</b>	<b>\$40,354</b>	<b>\$0</b>	<b>\$54,672</b>	<b>74%</b>	<b>\$14,318</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,458	0	6,500	99%	42
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,458</b>	<b>\$0</b>	<b>\$6,500</b>	<b>99%</b>	<b>\$42</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>							
12125 160	Sch Clerical Spec I	888	18,277	0	20,926	87%	2,649
12558 120	Speech Therapist	1,750	45,494	0	45,494	100%	0
12910 120	Chtr Sch Teacher	9,224	204,760	0	204,760	100%	0
12990 291	Accrued Payroll	(4,496)	0	0	0	0%	0
13140 140	Temp Sub Teacher	192	5,787	0	6,000	96%	213
13554 150	P/T Teacher Assistant	1,495	32,098	0	24,218	133%	(7,880)
15005 291	Supplements	831	36,533	0	36,534	100%	1
15015 291	Payment in lieu of benefits	92	2,400	0	4,800	50%	2,400

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
21000 221	Social Security- matching	1,054	25,206	0	24,406	103%	(800)
22200 211	Retirement contribution - FRS	2,975	13,877	0	13,184	105%	(693)
22500 211	ICMA - city portion	662	2,596	0	2,088	124%	(508)
23000 231	Health Insurance	4,267	33,249	0	33,249	100%	0
23100 232	Life Insurance	49	481	0	481	100%	(0)
24000 241	Workers compensation	394	2,659	0	2,659	100%	0
26300 211	General retiree health contrib	28	342	0	342	100%	0
<b>Sub Total</b>		<b>\$19,406</b>	<b>\$423,758</b>	<b>\$0</b>	<b>\$419,141</b>	<b>101%</b>	<b>(\$4,617)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,748	62,787	0	62,787	100%	0
40100 330	Travel/conferences	0	1,323	0	1,810	73%	487
52590 590	Other Mat'l & Sply	912	2,664	0	3,490	76%	826
52650 642	Equip < than \$1000	0	0	0	501	0%	501
54520 520	Textbooks	0	1,024	0	4,200	24%	3,176
<b>Sub Total</b>		<b>\$8,660</b>	<b>\$67,798</b>	<b>\$0</b>	<b>\$72,788</b>	<b>93%</b>	<b>\$4,990</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	(901)	0	0	0	0%	0
13135 140	BTU sub	0	595	0	500	119%	(95)
13140 140	Temp Sub Teacher	2,281	35,233	0	58,000	61%	22,767
21000 221	Social Security- matching	175	2,741	0	4,475	61%	1,734

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
22200 211	Retirement contribution - FRS	44	342	0	2,873	12%	2,531
<b>Sub Total</b>		<b>\$1,599</b>	<b>\$38,911</b>	<b>\$0</b>	<b>\$65,848</b>	<b>59%</b>	<b>\$26,937</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	2,761	53,701	0	53,702	100%	1
12990 291	Accrued Payroll	(797)	0	0	0	0%	0
15005 291	Supplements	204	6,117	0	5,300	115%	(817)
21000 221	Social Security- matching	215	4,357	0	4,333	101%	(24)
22200 211	Retirement contribution - FRS	680	2,858	0	2,781	103%	(77)
23000 231	Health Insurance	978	13,473	0	13,473	100%	0
23100 232	Life Insurance	9	100	0	100	100%	0
24000 241	Workers compensation	72	536	0	536	100%	0
26300 211	General retiree health contrib	3	38	0	38	100%	0
<b>Sub Total</b>		<b>\$4,125</b>	<b>\$81,180</b>	<b>\$0</b>	<b>\$80,263</b>	<b>101%</b>	<b>(\$917)</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	273	0	500	55%	227
<b>Sub Total</b>		<b>\$0</b>	<b>\$273</b>	<b>\$0</b>	<b>\$1,500</b>	<b>18%</b>	<b>\$1,227</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>Personnel Services</u>							
12957 130	Media Specialist	1,808	46,995	0	46,995	100%	0
12990 291	Accrued Payroll	(730)	0	0	0	0%	0
15005 291	Supplements	438	4,797	0	3,192	150%	(1,605)
21000 221	Social Security- matching	160	3,719	0	3,839	97%	120
22200 211	Retirement contribution - FRS	584	2,503	0	2,464	102%	(39)
23000 231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100 232	Life Insurance	9	91	0	91	100%	(0)
24000 241	Workers compensation	67	490	0	490	100%	(0)
26300 211	General retiree health contrib	3	38	0	38	100%	0
<b>Sub Total</b>		<b>\$3,406</b>	<b>\$66,945</b>	<b>\$0</b>	<b>\$65,422</b>	<b>102%</b>	<b>(\$1,523)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	513	0	1,000	51%	487
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	180	0	500	36%	320
54510 611	Media Books	0	5,392	0	7,872	68%	2,480
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,085</b>	<b>\$0</b>	<b>\$10,372</b>	<b>59%</b>	<b>\$4,287</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	658	0	4,832	14%	4,174

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<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>							
40100 330	Travel/conferences	532	549	0	18	3051%	(531)
<b>Sub Total</b>		<b>\$532</b>	<b>\$1,207</b>	<b>\$0</b>	<b>\$4,850</b>	<b>25%</b>	<b>\$3,643</b>
<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>							
12133 110	Sch Administrative Coor I	2,752	35,776	0	35,785	100%	9
12135 160	Sch Systems Analyst	0	10,353	0	10,473	99%	120
12137 160	Charter Schools IT Systems Admin	607	8,077	0	8,415	96%	338
12138 160	Sch Clerical Spec II	0	2,494	0	2,494	100%	0
12719 110	Information Technology Director	1,998	25,979	0	25,980	100%	1
12951 160	Registrar	2,518	32,739	0	32,742	100%	3
12952 160	Bookkeeper	2,491	32,386	0	43,551	74%	11,165
12953 110	Assistant Principal	2,976	77,376	0	78,434	99%	1,058
12973 110	Principal Pembroke Shores	8,262	107,411	0	108,601	99%	1,190
12990 291	Accrued Payroll	(6,043)	(4,627)	0	0	0%	4,627
12992 291	Vacation leave - retire/term	0	571	0	0	0%	(571)
12996 291	Sick leave - retire/term	0	508	0	0	0%	(508)
12997 291	Sick leave - annual	0	1,433	0	2,000	72%	567
13683 160	Sch P/T Clerk Spec I	207	4,009	0	8,892	45%	4,883
14000 160	Overtime	(1,317)	205	0	0	0%	(205)
15005 291	Supplements	285	8,039	0	4,104	196%	(3,935)
15015 291	Payment in lieu of benefits	212	3,115	0	7,200	43%	4,085
15116 291	Cell Phone Pay	0	0	0	390	0%	390

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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>							
21000 221	Social Security- matching	1,645	26,010	0	28,931	90%	2,921
22200 211	Retirement contribution - FRS	1,686	12,779	0	12,549	102%	(230)
22500 211	ICMA - city portion	265	3,151	0	6,529	48%	3,378
23000 231	Health Insurance	5,761	41,083	0	41,083	100%	0
23100 232	Life Insurance	80	797	0	797	100%	(0)
24000 241	Workers compensation	597	5,432	0	5,432	100%	(0)
25000 251	Unemployment compensation	0	1,406	0	0	0%	(1,406)
26300 211	General retiree health contrib	31	377	0	377	100%	0
<b>Sub Total</b>		<b>\$25,015</b>	<b>\$436,881</b>	<b>\$0</b>	<b>\$464,759</b>	<b>94%</b>	<b>\$27,878</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	637	5,418	0	7,000	77%	1,582
31310 310	Prof & Tech Services	1,120	3,517	0	3,815	92%	298
34989 310	Contractual service provider	15,409	108,578	0	101,371	107%	(7,207)
40100 330	Travel/conferences	567	567	0	750	76%	183
41400 371	Postage	(1,636)	(806)	0	1,500	-54%	2,306
46250 351	R & M equipment	0	0	0	433	0%	433
46800 350	Maintenance contracts	747	5,603	0	8,615	65%	3,012
47100 395	Printing	1,267	1,622	0	1,500	108%	(122)
49000 391	Legal/employment ads	0	495	0	1,000	50%	505
52590 590	Other Mat'l & Sply	1,933	8,145	0	7,500	109%	(645)
52650 642	Equip < than \$1000	0	1,133	0	1,200	94%	67
52652 692	Software < than \$1000 &/or licenses	0	23,218	0	23,372	99%	154
52653 644	Computer equipment < \$1000	890	5,350	0	6,056	88%	706
52790 790	Miscellaneous Expense	418	635	0	500	127%	(135)



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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>							
54100 521	Memberships/ dues/ subscription	0	1,009	0	1,707	59%	698
<b>Sub Total</b>		<b>\$21,353</b>	<b>\$164,485</b>	<b>\$0</b>	<b>\$166,319</b>	<b>99%</b>	<b>\$1,834</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	200	200	0	400	50%	200
64051 691	Computer programs	0	2,398	0	2,400	100%	2
64053 643	Micro computer	0	71	0	3,374	2%	3,303
64055 643	Laptop/Tablet	0	17,724	0	18,024	98%	300
64066 641	File cabinets- other	0	485	0	685	71%	200
64400 641	Other equipment	0	2,075	0	3,350	62%	1,275
<b>Sub Total</b>		<b>\$200</b>	<b>\$22,953</b>	<b>\$0</b>	<b>\$28,233</b>	<b>81%</b>	<b>\$5,280</b>
<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	71,666	845,309	0	855,542	99%	10,233
<b>Sub Total</b>		<b>\$71,666</b>	<b>\$845,309</b>	<b>\$0</b>	<b>\$855,542</b>	<b>99%</b>	<b>\$10,233</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	31	148	0	180	82%	32
34990 310	Contractual services- other	19,646	186,969	0	185,715	101%	(1,254)
41370 370	Communications	26	211	0	420	50%	209

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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>							
43380 380	Pub Ut Svc Othr Energ Sv	53	639	0	690	93%	51
43430 430	Electricity	127	783	0	800	98%	17
45320 320	Insurance & Bond Premium	0	0	0	364	0%	364
46150 350	R & M- land- building & improvement	0	120	0	375	32%	255
46250 351	R & M equipment	56	130	0	225	58%	95
46300 351	R & M motor vehicles	3,707	21,012	0	23,075	91%	2,063
46800 350	Maintenance contracts	0	143	0	230	62%	87
49105 370	License renewals	38	38	0	50	75%	13
52540 451	Fuel	5,853	38,066	0	38,066	100%	0
52600 642	Clothing/uniforms	0	0	0	590	0%	590
52650 642	Equip < than \$1000	12	858	0	1,430	60%	572
52653 644	Computer equipment < \$1000	0	50	0	60	83%	10
52790 790	Miscellaneous Expense	291	1,413	0	1,300	109%	(113)
<b>Sub Total</b>		<b>\$29,839</b>	<b>\$250,581</b>	<b>\$0</b>	<b>\$253,570</b>	<b>99%</b>	<b>\$2,989</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 310	Prof & Tech Services	30,397	211,834	0	211,912	100%	78
32100 312	Accounting and auditing fees	0	2,674	0	2,857	94%	183
34500 350	Contract- building maintenance	18,907	115,446	0	115,508	100%	62
34990 310	Contractual services- other	0	0	0	2,000	0%	2,000
41370 370	Communications	3,311	13,236	0	13,248	100%	12
43380 380	Pub Ut Svc Othr Energ Sv	568	5,149	0	5,087	101%	(62)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2012  
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>							
43430 430	Electricity	16,904	151,754	0	148,312	102%	(3,442)
45320 320	Insurance & Bond Premium	13,557	57,847	0	57,848	100%	1
46150 350	R & M- land- building & improvement	2,342	26,520	0	26,364	101%	(156)
46250 351	R & M equipment	371	4,542	0	4,833	94%	291
46800 350	Maintenance contracts	1,127	1,127	0	1,150	98%	23
49175 794	Administrative fees	10,948	131,380	0	131,380	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	522	3,742	0	5,563	67%	1,821
52590 590	Other Mat'l & Sply	38	844	0	994	85%	150
52650 642	Equip < than \$1000	1	553	0	1,000	55%	447
52790 790	Miscellaneous Expense	174	630	0	772	82%	142
52910 580	Commodity Consumption	0	9,357	0	12,300	76%	2,943
<b>Sub Total</b>		<b>\$99,166</b>	<b>\$986,634</b>	<b>\$0</b>	<b>\$991,128</b>	<b>100%</b>	<b>\$4,494</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	250	0	250	100%	0
64400 641	Other equipment	0	4,200	0	4,200	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$4,450</b>	<b>100%</b>	<b>\$0</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	(1,665)	0	0	0	0%	0
13190 160	P/T After School Director	648	14,343	0	35,802	40%	21,459
13403 160	P/T Bookkeeper	340	4,766	0	6,172	77%	1,406

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2012  
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<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>							
13556 160	P/T After School Care	2,898	69,353	0	59,956	116%	(9,397)
13683 160	Sch P/T Clerk Spec I	227	5,543	0	5,335	104%	(208)
21000 221	Social Security- matching	313	7,166	0	8,207	87%	1,041
22200 211	Retirement contribution - FRS	375	4,509	0	2,835	159%	(1,674)
23100 232	Life Insurance	0	0	0	110	0%	110
24000 241	Workers compensation	148	1,101	0	1,101	100%	(0)
26300 211	General retiree health contrib	37	456	0	456	100%	0
<b>Sub Total</b>		<b>\$3,321</b>	<b>\$107,238</b>	<b>\$0</b>	<b>\$119,974</b>	<b>89%</b>	<b>\$12,736</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,348	0	1,500	90%	152
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,348</b>	<b>\$0</b>	<b>\$2,050</b>	<b>66%</b>	<b>\$702</b>
<b>Total for the Division</b>		<b>\$397,700</b>	<b>\$6,101,817</b>	<b>\$0</b>	<b>\$6,247,231</b>	<b>98%</b>	<b>\$145,414</b>
<b>Total for the Fund</b>		<b>\$397,700</b>	<b>\$6,101,817</b>	<b>\$0</b>	<b>\$6,247,231</b>	<b>98%</b>	<b>\$145,414</b>