

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	271,916	2,176,150	0	3,778,539	58%	1,602,389
12990 291	Accrued Payroll	39,611	138,636	0	0	0%	(138,636)
12996 291	Sick leave - retire/term	0	18,212	0	15,000	121%	(3,212)
12997 291	Sick leave - annual	0	12,252	0	15,000	82%	2,748
13559 120	P/T Certified Teacher	1,113	12,114	0	48,177	25%	36,063
15005 291	Supplements	25,659	240,200	0	424,978	57%	184,778
15015 291	Payment in lieu of benefits	2,215	17,262	0	31,213	55%	13,951
21000 221	Social Security- matching	22,176	183,154	0	330,053	55%	146,899
22200 211	Retirement contribution - FRS	18,721	124,946	0	266,586	47%	141,640
22500 211	ICMA - city portion	1,617	12,942	0	25,713	50%	12,771
23000 231	Health Insurance	58,438	409,066	0	701,259	58%	292,193
23100 232	Life Insurance	713	3,688	0	7,253	51%	3,565
24000 241	Workers compensation	888	19,158	0	36,540	52%	17,382
26300 211	General retiree health contrib	369	3,086	0	4,420	70%	1,334
Sub Total		\$443,437	\$3,370,865	\$0	\$5,684,731	59%	\$2,313,866
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	23,970	25,290	0	29,978	84%	4,689
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	0	27	0	500	5%	473
44200 362	Rents- machinery & equipment	0	0	3,725	4,000	93%	275
46250 351	R & M equipment	390	390	0	5,000	8%	4,610
46800 350	Maintenance contracts	0	2,016	12,391	22,800	63%	8,393
47100 395	Printing	0	1,800	0	3,000	60%	1,200

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5103 9-12 Basic							
52000 590	Operating supplies	3,338	21,696	0	60,000	36%	38,304
52150 590	First aid, safety equip & supplies	0	114	0	750	15%	636
52182 513	Testing material	0	200	0	63,000	0%	62,800
52650 642	Equip < than \$1000	1,250	3,419	0	30,025	11%	26,606
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	13,585	41%	8,074
52653 644	Computer equipment < \$1000	6,740	9,886	674	11,000	96%	440
54100 521	Memberships/ dues/ subscription	1,610	3,276	0	5,503	60%	2,227
54520 520	Textbooks	5,907	269,211	34,782	340,436	89%	36,444
Sub Total		\$43,205	\$342,834	\$51,572	\$590,577	67%	\$196,171
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,832	0	28,572	24%	21,740
Sub Total		\$0	\$6,832	\$0	\$28,572	24%	\$21,740
172 Charter High School							
569 Other human services							
5053 Charter High School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	0	17	0	0	0%	(17)
Sub Total		\$0	\$17	\$0	\$0	0%	(\$17)
172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	758	4,104	0	20,149	20%	16,045

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5250 Exceptional Student Prog							
12910 120	Chtr Sch Teacher	8,346	68,937	0	122,599	56%	53,662
12990 291	Accrued Payroll	1,478	5,172	0	0	0%	(5,172)
12997 291	Sick leave - annual	0	1,022	0	1,000	102%	(22)
15005 291	Supplements	642	5,579	0	11,357	49%	5,778
15015 291	Payment in lieu of benefits	369	831	0	2,401	35%	1,570
21000 221	Social Security- matching	757	6,030	0	12,053	50%	6,023
22200 211	Retirement contribution - FRS	677	4,059	0	10,469	39%	6,410
23000 231	Health Insurance	1,615	11,310	0	19,387	58%	8,077
23100 232	Life Insurance	27	133	0	268	50%	135
24000 241	Workers compensation	31	679	0	1,295	52%	617
26300 211	General retiree health contrib	13	91	0	156	58%	65
Sub Total		\$14,713	\$107,945	\$0	\$201,134	54%	\$93,189
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	988	4,018	5,675	15,800	61%	6,107
52000 590	Operating supplies	0	137	0	1,250	11%	1,113
52650 642	Equip < than \$1000	300	300	0	500	60%	200
54520 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$1,287	\$4,455	\$5,675	\$18,050	56%	\$7,920
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
Sub Total		\$0	\$2,352	\$0	\$2,400	98%	\$48

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	5,515	54,759	0	104,239	53%	49,480
12990 291	Accrued Payroll	1,079	3,776	0	0	0%	(3,776)
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	632	4,882	0	7,069	69%	2,187
21000 221	Social Security- matching	456	4,501	0	8,518	53%	4,017
22200 211	Retirement contribution - FRS	289	2,157	0	7,737	28%	5,580
23000 231	Health Insurance	1,615	11,310	0	19,386	58%	8,076
23100 232	Life Insurance	20	99	0	199	50%	100
24000 241	Workers compensation	24	502	0	956	53%	454
26300 211	General retiree health contrib	8	62	0	104	60%	42
Sub Total		\$9,638	\$83,186	\$0	\$148,208	56%	\$65,022
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	137	0	3,000	5%	2,863
52650 642	Equip < than \$1000	0	0	0	3,049	0%	3,049
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	4,183	4,183	0	6,000	70%	1,817
Sub Total		\$4,183	\$4,320	\$0	\$19,049	23%	\$14,729

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172 Charter High School							
569 Other human services							
5053 Charter High School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	570	1,993	0	0	0%	(1,993)
13140 140	Temp Sub Teacher	3,025	28,379	0	55,000	52%	26,621
21000 221	Social Security- matching	229	2,150	0	4,208	51%	2,058
22200 211	Retirement contribution - FRS	56	642	0	3,823	17%	3,181
Sub Total		\$3,879	\$33,164	\$0	\$63,031	53%	\$29,867
172 Charter High School							
569 Other human services							
5053 Charter High School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	191	670	0	0	0%	(670)
13135 140	BTU sub	79	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	1,388	9,724	0	17,500	56%	7,776
21000 221	Social Security- matching	112	748	0	1,417	53%	669
22200 211	Retirement contribution - FRS	9	70	0	1,287	5%	1,217
Sub Total		\$1,779	\$11,291	\$0	\$21,204	53%	\$9,913
172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,811	14,455	0	23,536	61%	9,081
12910 120	Chtr Sch Teacher	6,357	55,097	0	98,140	56%	43,043
12941 160	High School Registrar	3,192	23,940	0	41,496	58%	17,556

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6120 Guidance Services							
12943 130	Guidance Director	3,635	29,608	0	51,792	57%	22,184
12956 130	School Counselor	6,525	46,850	0	101,196	46%	54,346
12990 291	Accrued Payroll	3,273	11,454	0	0	0%	(11,454)
12996 291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	0	47	0	0	0%	(47)
15005 291	Supplements	2,433	19,593	0	36,125	54%	16,532
15015 291	Payment in lieu of benefits	369	3,600	0	7,203	50%	3,603
21000 221	Social Security- matching	1,744	14,296	0	28,053	51%	13,757
22200 211	Retirement contribution - FRS	1,665	10,858	0	24,492	44%	13,634
23000 231	Health Insurance	3,238	22,661	0	38,848	58%	16,187
23100 232	Life Insurance	50	230	0	477	48%	247
24000 241	Workers compensation	30	1,318	0	2,576	51%	1,258
26300 211	General retiree health contrib	31	210	0	364	58%	154
Sub Total		\$34,353	\$258,935	\$0	\$461,298	56%	\$202,363
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	70	0	1,000	7%	930
52000 590	Operating supplies	632	1,862	0	2,000	93%	138
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$632	\$1,932	\$0	\$3,250	59%	\$1,318

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,101	8,806	0	14,313	62%	5,507
12957 130	Media Specialist	3,243	26,457	0	45,497	58%	19,040
12990 291	Accrued Payroll	619	2,167	0	0	0%	(2,167)
15005 291	Supplements	245	1,960	0	3,369	58%	1,409
15015 291	Payment in lieu of benefits	369	3,046	0	4,802	63%	1,756
21000 221	Social Security- matching	379	3,081	0	5,202	59%	2,121
22200 211	Retirement contribution - FRS	319	1,898	0	4,393	43%	2,495
23100 232	Life Insurance	12	55	0	112	49%	57
24000 241	Workers compensation	12	275	0	525	52%	251
26300 211	General retiree health contrib	8	62	0	104	60%	42
Sub Total		\$6,307	\$47,807	\$0	\$78,317	61%	\$30,510
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	25	0	750	3%	725
52000 590	Operating supplies	(370)	483	0	1,110	44%	627
52650 642	Equip < than \$1000	0	266	0	2,916	9%	2,650
52652 692	Software < than \$1000 &/or licenses	0	414	0	640	65%	226
52653 644	Computer equipment < \$1000	42	768	0	1,629	47%	861
54505 521	Media	302	1,660	0	3,080	54%	1,420
54510 611	Media Books	7,083	8,251	12,749	21,952	96%	952
Sub Total		\$7,057	\$11,867	\$12,749	\$32,077	77%	\$7,460

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172 Charter High School							
569 Other human services							
5053 Charter High School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,162	26,705	0	42,998	62%	16,293
12990 291	Accrued Payroll	445	1,558	0	0	0%	(1,558)
15005 291	Supplements	560	4,483	0	10,426	43%	5,943
21000 221	Social Security- matching	267	2,253	0	4,090	55%	1,837
22200 211	Retirement contribution - FRS	259	1,630	0	3,715	44%	2,085
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	9	40	0	82	49%	42
24000 241	Workers compensation	10	199	0	378	53%	179
26300 211	General retiree health contrib	5	30	0	52	58%	22
Sub Total		\$5,525	\$42,555	\$0	\$71,435	60%	\$28,880
172 Charter High School							
569 Other human services							
5053 Charter High School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	469	0	600	78%	131
40100 330	Travel/conferences	609	924	3,285	16,017	26%	11,808
Sub Total		\$609	\$1,393	\$3,285	\$16,617	28%	\$11,939
172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	5,754	46,195	0	74,789	62%	28,594

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7300 School Administration							
12137 160	Charter Schools IT Systems Admin	1,152	8,640	0	14,978	58%	6,338
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12942 110	High School Assistant Principal	19,502	156,019	0	255,717	61%	99,698
12949 120	Behavior Specialist	6,269	50,901	0	86,378	59%	35,477
12954 110	Principal High School	8,974	67,308	0	116,664	58%	49,356
12960 160	Receptionist	2,754	20,652	0	35,806	58%	15,154
12990 291	Accrued Payroll	6,318	22,111	0	0	0%	(22,111)
12997 291	Sick leave - annual	0	14,159	0	14,000	101%	(159)
14000 160	Overtime	22	514	0	0	0%	(514)
15005 291	Supplements	2,382	17,959	0	30,307	59%	12,348
15015 291	Payment in lieu of benefits	397	3,254	0	5,163	63%	1,909
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	3,430	27,701	0	50,147	55%	22,446
22200 211	Retirement contribution - FRS	2,970	19,851	0	40,728	49%	20,877
22500 211	ICMA - city portion	237	1,793	0	3,542	51%	1,749
23000 231	Health Insurance	7,703	53,915	0	92,427	58%	38,512
23100 232	Life Insurance	117	582	0	1,164	50%	582
24000 241	Workers compensation	134	3,037	0	5,805	52%	2,769
25000 251	Unemployment compensation	0	1,512	0	0	0%	(1,512)
26300 211	General retiree health contrib	50	350	0	601	58%	251
Sub Total		\$68,165	\$516,453	\$0	\$854,376	60%	\$337,923
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	309	6,890	0	25,000	28%	18,110
31310 310	Prof & Tech Services	328	925	0	3,000	31%	2,075

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569 Other human services							
5053 Charter High School							
7300 School Administration							
34989 310	Contractual service provider	6,375	56,877	0	114,544	50%	57,667
34990 310	Contractual services- other	0	0	0	500	0%	500
40100 330	Travel/conferences	0	105	0	2,000	5%	1,895
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	586	3,008	0	10,000	30%	6,992
52590 590	Other Mat'l & Sply	0	211	0	1,500	14%	1,289
52650 642	Equip < than \$1000	126	640	0	4,600	14%	3,960
52652 692	Software < than \$1000 &/or licenses	9,401	16,042	0	48,726	33%	32,684
52653 644	Computer equipment < \$1000	814	7,319	0	25,774	28%	18,455
54100 521	Memberships/ dues/ subscription	0	1,588	0	2,335	68%	747
Sub Total		\$17,940	\$95,379	\$0	\$243,554	39%	\$148,175
Capital Outlay							
64039 643	Computer equipment not micro	14,992	14,992	3,510	98,257	19%	79,755
64053 643	Micro computer	0	0	0	126,000	0%	126,000
64691 691	Capitalized Software - Schools	0	0	0	7,153	0%	7,153
Sub Total		\$14,992	\$14,992	\$3,510	\$231,410	8%	\$212,908

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	261,018	1,804,498	0	3,123,643	58%	1,319,145
Sub Total		\$261,018	\$1,804,498	\$0	\$3,123,643	58%	\$1,319,145
172 Charter High School							
569 Other human services							
5053 Charter High School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	37,700	272,124	344,269	616,110	100%	(283)
40100 330	Travel/conferences	0	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	173	1,145	0	2,200	52%	1,055
43430 430	Electricity	1,621	11,304	0	20,100	56%	8,796
46250 351	R & M equipment	0	7,624	0	9,500	80%	1,876
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	148	1,000	15%	852
52790 790	Miscellaneous Expense	0	27	240	750	36%	483
52910 580	Commodity Consumption	8,218	46,637	0	43,778	107%	(2,859)
Sub Total		\$47,711	\$339,785	\$344,657	\$694,938	98%	\$10,497
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,845	0	4,900	99%	55
Sub Total		\$0	\$4,845	\$0	\$4,900	99%	\$55

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	14	61	0	128	48%	67
34990 310	Contractual services- other	14,881	107,747	0	185,832	58%	78,085
41370 370	Communications	17	105	0	299	35%	194
43380 380	Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430 430	Electricity	0	347	0	794	44%	447
45000 370	Insurance	5,445	18,193	0	45,417	40%	27,224
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	90	101	0	201	50%	100
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	1,325	16,947	379	24,000	72%	6,675
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	3,961	36,199	0	73,470	49%	37,271
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	13	45	0	571	8%	526
52790 790	Miscellaneous Expense	120	896	0	1,187	76%	291
Sub Total		\$25,867	\$181,394	\$379	\$334,424	54%	\$152,652
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	2,821	29,234	0	54,670	53%	25,436

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172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
12990 291	Accrued Payroll	566	1,981	0	0	0%	(1,981)
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)
14000 160	Overtime	67	728	0	1,000	73%	272
15005 291	Supplements	0	30	0	0	0%	(30)
21000 221	Social Security- matching	202	2,254	0	4,123	55%	1,869
22200 211	Retirement contribution - FRS	201	1,399	0	3,676	38%	2,277
23000 231	Health Insurance	2,292	16,050	0	27,513	58%	11,463
23100 232	Life Insurance	8	29	0	66	44%	37
24000 241	Workers compensation	(5)	193	0	395	49%	203
26300 211	General retiree health contrib	14	85	0	156	54%	71
Sub Total		\$6,165	\$54,233	\$0	\$91,599	59%	\$37,366
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,476	0	2,858	87%	382
34500 350	Contract- building maintenance	28,966	196,663	145,962	330,815	104%	(11,811)
34989 310	Contractual service provider	980	6,076	0	20,832	29%	14,756
34990 310	Contractual services- other	(632)	16,258	125	48,304	34%	31,921
41370 370	Communications	1,139	278	0	6,000	5%	5,722
43380 380	Pub Ut Svc Othr Energ Sv	3,437	26,942	0	50,200	54%	23,258
43430 430	Electricity	39,754	273,338	0	525,016	52%	251,678
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	(1)	28,420	0	70,077	41%	41,657
46150 350	R & M- land- building & improvement	15,166	87,220	7,817	208,806	46%	113,768
46250 351	R & M equipment	791	2,142	0	2,000	107%	(142)
49175 794	Administrative fees	25,545	169,631	0	297,353	57%	127,722

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
7900 Operation of Plant							
49177 794	Bwd Administrative Fee	832	6,133	0	10,875	56%	4,742
52200 510	Cleaning/janitorial supplies	0	94	0	2,362	4%	2,268
52590 590	Other Mat'l & Sply	0	462	0	500	92%	38
52650 642	Equip < than \$1000	0	1,941	0	6,500	30%	4,559
52790 790	Miscellaneous Expense	0	367	0	500	73%	133
Sub Total		\$115,976	\$818,443	\$153,905	\$1,586,648	61%	\$614,301
<u>Capital Outlay</u>							
64014 641	Aluminum shed	0	0	7,044	7,044	100%	0
Sub Total		\$0	\$0	\$7,044	\$7,044	100%	\$0
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
<u>Personnel Services</u>							
15005 291	Supplements	0	17,862	0	42,668	42%	24,806
21000 221	Social Security- matching	0	1,366	0	3,266	42%	1,900
22200 211	Retirement contribution - FRS	0	1,226	0	2,967	41%	1,741
Sub Total		\$0	\$20,454	\$0	\$48,901	42%	\$28,447
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,978	22,280	0	41,334	54%	19,054
34990 314	Contractual services- other	2,387	18,986	0	51,993	37%	33,007
40100 330	Travel/conferences	0	0	0	1,050	0%	1,050
46250 351	R & M equipment	4,136	4,136	0	4,150	100%	14
52000 590	Operating supplies	196	1,304	299	4,175	38%	2,572

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Charter High School							
569 Other human services							
5053 Charter High School							
9900 Athletics							
52150 590	First aid, safety equip & supplies	0	950	0	2,000	47%	1,050
52600 642	Clothing/uniforms	377	33,245	738	35,075	97%	1,093
52650 642	Equip < than \$1000	236	17,510	4,013	19,989	108%	(1,534)
54100 521	Memberships/ dues/ subscription	100	2,607	0	2,450	106%	(157)
Sub Total		\$11,409	\$101,017	\$5,049	\$162,216	65%	\$56,150
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	6,475	2,360	8,900	99%	65
Sub Total		\$0	\$6,475	\$2,360	\$8,900	99%	\$65
Total for the Division		\$1,145,848	\$8,289,717	\$590,185	\$14,832,503	60%	\$5,952,601
Total for the Fund		\$1,145,848	\$8,289,717	\$590,185	\$14,832,503	60%	\$5,952,601