

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
42% OF YEAR**

**UNAUDITED**

| <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>172 Charter High School</b>        |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other human services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Charter High School</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5103 9-12 Basic</b>                |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                    |            |                        |
| 12910 120                             | Chtr Sch Teacher               | 272,035          | 1,632,167           | 0                   | 3,778,539          | 43%        | 2,146,372              |
| 12990 291                             | Accrued Payroll                | 0                | 59,415              | 0                   | 0                  | 0%         | (59,415)               |
| 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          | 2,349            | 8,900               | 0                   | 48,177             | 18%        | 39,277                 |
| 15005 291                             | Supplements                    | 25,459           | 188,881             | 0                   | 424,978            | 44%        | 236,097                |
| 15015 291                             | Payment in lieu of benefits    | 2,215            | 12,831              | 0                   | 31,213             | 41%        | 18,382                 |
| 21000 221                             | Social Security- matching      | 22,218           | 138,757             | 0                   | 330,053            | 42%        | 191,296                |
| 22200 211                             | Retirement contribution - FRS  | 28,378           | 87,154              | 0                   | 266,586            | 33%        | 179,432                |
| 22500 211                             | ICMA - city portion            | 2,426            | 9,703               | 0                   | 25,713             | 38%        | 16,010                 |
| 23000 231                             | Health Insurance               | 106,829          | 292,190             | 0                   | 701,259            | 42%        | 409,069                |
| 23100 232                             | Life Insurance                 | 713              | 2,262               | 0                   | 7,253              | 31%        | 4,991                  |
| 24000 241                             | Workers compensation           | 888              | 30,323              | 0                   | 36,540             | 83%        | 6,217                  |
| 26300 211                             | General retiree health contrib | 368              | 2,349               | 0                   | 4,420              | 53%        | 2,071                  |
| <b>Sub Total</b>                      |                                | <b>\$463,879</b> | <b>\$2,495,396</b>  | <b>\$0</b>          | <b>\$5,684,731</b> | <b>44%</b> | <b>\$3,189,335</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 31310 310                             | Prof & Tech Services           | 396              | 924                 | 23,838              | 29,978             | 83%        | 5,217                  |
| 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                   | 0                   | 4,000              | 0%         | 4,000                  |
| 46250 351                             | R & M equipment                | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 46800 350                             | Maintenance contracts          | 2,016            | 2,016               | 0                   | 22,800             | 9%         | 20,784                 |
| 47100 395                             | Printing                       | 0                | 1,800               | 0                   | 3,000              | 60%        | 1,200                  |

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|------------------------------------|--------------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| <b>172 Charter High School</b>     |                                      |                 |                  |                  |                  |            |                  |
| <b>569 Other human services</b>    |                                      |                 |                  |                  |                  |            |                  |
| <b>5053 Charter High School</b>    |                                      |                 |                  |                  |                  |            |                  |
| <b>5103 9-12 Basic</b>             |                                      |                 |                  |                  |                  |            |                  |
| 52000 590                          | Operating supplies                   | 3,132           | 14,651           | 3,200            | 60,000           | 30%        | 42,149           |
| 52150 590                          | First aid, safety equip & supplies   | 0               | 0                | 0                | 750              | 0%         | 750              |
| 52182 513                          | Testing material                     | 0               | 200              | 0                | 63,000           | 0%         | 62,800           |
| 52650 642                          | Equip < than \$1000                  | 594             | 2,169            | 1,000            | 30,025           | 11%        | 26,856           |
| 52652 692                          | Software < than \$1000 &/or licenses | 240             | 5,511            | 0                | 13,585           | 41%        | 8,074            |
| 52653 644                          | Computer equipment < \$1000          | 0               | 3,146            | 0                | 3,500            | 90%        | 354              |
| 54100 521                          | Memberships/ dues/ subscription      | 0               | 1,431            | 0                | 5,503            | 26%        | 4,072            |
| 54520 520                          | Textbooks                            | 74,670          | 203,936          | 74,074           | 340,436          | 82%        | 62,425           |
| <b>Sub Total</b>                   |                                      | <b>\$81,048</b> | <b>\$235,810</b> | <b>\$102,112</b> | <b>\$583,077</b> | <b>58%</b> | <b>\$245,154</b> |
| <u>Capital Outlay</u>              |                                      |                 |                  |                  |                  |            |                  |
| 64055 643                          | Laptop/Tablet                        | 0               | 0                | 7,414            | 7,500            | 99%        | 86               |
| 64400 641                          | Other equipment                      | 6,832           | 6,832            | 0                | 28,572           | 24%        | 21,740           |
| <b>Sub Total</b>                   |                                      | <b>\$6,832</b>  | <b>\$6,832</b>   | <b>\$7,414</b>   | <b>\$36,072</b>  | <b>39%</b> | <b>\$21,826</b>  |
| <b>172 Charter High School</b>     |                                      |                 |                  |                  |                  |            |                  |
| <b>569 Other human services</b>    |                                      |                 |                  |                  |                  |            |                  |
| <b>5053 Charter High School</b>    |                                      |                 |                  |                  |                  |            |                  |
| <b>5130 Intensive English/Esol</b> |                                      |                 |                  |                  |                  |            |                  |
| <u>Personnel Services</u>          |                                      |                 |                  |                  |                  |            |                  |
| 22200 211                          | Retirement contribution - FRS        | 0               | 17               | 0                | 0                | 0%         | (17)             |
| <b>Sub Total</b>                   |                                      | <b>\$0</b>      | <b>\$17</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>0%</b>  | <b>(\$17)</b>    |

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|---------------------------------------|--------------------------------|-----------------|-----------------|----------------|------------------|------------|------------------|
| <b>172 Charter High School</b>        |                                |                 |                 |                |                  |            |                  |
| <b>569 Other human services</b>       |                                |                 |                 |                |                  |            |                  |
| <b>5053 Charter High School</b>       |                                |                 |                 |                |                  |            |                  |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                 |                |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                 |                |                  |            |                  |
| 12125 160                             | Sch Clerical Spec I            | 0               | 3,346           | 0              | 20,149           | 17%        | 16,803           |
| 12910 120                             | Chtr Sch Teacher               | 8,346           | 52,245          | 0              | 122,599          | 43%        | 70,354           |
| 12990 291                             | Accrued Payroll                | 0               | 2,216           | 0              | 0                | 0%         | (2,216)          |
| 12997 291                             | Sick leave - annual            | 0               | 1,022           | 0              | 1,000            | 102%       | (22)             |
| 15005 291                             | Supplements                    | 642             | 4,294           | 0              | 11,357           | 38%        | 7,063            |
| 15015 291                             | Payment in lieu of benefits    | 0               | 462             | 0              | 2,401            | 19%        | 1,939            |
| 21000 221                             | Social Security- matching      | 670             | 4,603           | 0              | 12,053           | 38%        | 7,450            |
| 22200 211                             | Retirement contribution - FRS  | 937             | 2,757           | 0              | 10,469           | 26%        | 7,712            |
| 23000 231                             | Health Insurance               | 3,025           | 8,080           | 0              | 19,387           | 42%        | 11,307           |
| 23100 232                             | Life Insurance                 | 27              | 79              | 0              | 268              | 29%        | 189              |
| 24000 241                             | Workers compensation           | 31              | 1,074           | 0              | 1,295            | 83%        | 221              |
| 26300 211                             | General retiree health contrib | 13              | 65              | 0              | 156              | 42%        | 91               |
| <b>Sub Total</b>                      |                                | <b>\$13,692</b> | <b>\$80,242</b> | <b>\$0</b>     | <b>\$201,134</b> | <b>40%</b> | <b>\$120,892</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                 |                |                  |            |                  |
| 31310 310                             | Prof & Tech Services           | 1,293           | 3,031           | 6,663          | 15,800           | 61%        | 6,107            |
| 52000 590                             | Operating supplies             | 126             | 126             | 250            | 1,250            | 30%        | 874              |
| 52650 642                             | Equip < than \$1000            | 0               | 0               | 100            | 500              | 20%        | 400              |
| 54520 520                             | Textbooks                      | 0               | 0               | 0              | 500              | 0%         | 500              |
| <b>Sub Total</b>                      |                                | <b>\$1,418</b>  | <b>\$3,156</b>  | <b>\$7,013</b> | <b>\$18,050</b>  | <b>56%</b> | <b>\$7,881</b>   |
| <u>Capital Outlay</u>                 |                                |                 |                 |                |                  |            |                  |
| 64066 641                             | File cabinets- other           | 0               | 2,352           | 0              | 2,400            | 98%        | 48               |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$2,352</b>  | <b>\$0</b>     | <b>\$2,400</b>   | <b>98%</b> | <b>\$48</b>      |

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| <b>172 Charter High School</b>        |                                      |                 |                 |                |                  |            |                 |
| <b>569 Other human services</b>       |                                      |                 |                 |                |                  |            |                 |
| <b>5053 Charter High School</b>       |                                      |                 |                 |                |                  |            |                 |
| <b>5300 Vocational 6-12</b>           |                                      |                 |                 |                |                  |            |                 |
| <u>Personnel Services</u>             |                                      |                 |                 |                |                  |            |                 |
| 12910 120                             | Chtr Sch Teacher                     | 7,306           | 42,536          | 0              | 104,239          | 41%        | 61,703          |
| 12990 291                             | Accrued Payroll                      | 0               | 1,618           | 0              | 0                | 0%         | (1,618)         |
| 12996 291                             | Sick leave - retire/term             | 0               | 1,138           | 0              | 0                | 0%         | (1,138)         |
| 15005 291                             | Supplements                          | 632             | 3,617           | 0              | 7,069            | 51%        | 3,452           |
| 21000 221                             | Social Security- matching            | 593             | 3,497           | 0              | 8,518            | 41%        | 5,021           |
| 22200 211                             | Retirement contribution - FRS        | 433             | 1,579           | 0              | 7,737            | 20%        | 6,158           |
| 23000 231                             | Health Insurance                     | 3,026           | 8,080           | 0              | 19,386           | 42%        | 11,306          |
| 23100 232                             | Life Insurance                       | 20              | 59              | 0              | 199              | 30%        | 140             |
| 24000 241                             | Workers compensation                 | 25              | 784             | 0              | 956              | 82%        | 172             |
| 26300 211                             | General retiree health contrib       | 9               | 45              | 0              | 104              | 43%        | 59              |
| <b>Sub Total</b>                      |                                      | <b>\$12,045</b> | <b>\$62,953</b> | <b>\$0</b>     | <b>\$148,208</b> | <b>42%</b> | <b>\$85,255</b> |
| <u>Operating Expenditure/Expenses</u> |                                      |                 |                 |                |                  |            |                 |
| 46250 351                             | R & M equipment                      | 0               | 0               | 0              | 1,000            | 0%         | 1,000           |
| 52000 590                             | Operating supplies                   | 94              | 137             | 500            | 3,000            | 21%        | 2,363           |
| 52650 642                             | Equip < than \$1000                  | 0               | 0               | 200            | 3,049            | 7%         | 2,849           |
| 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                            | 0               | 0               | 4,183          | 6,000            | 70%        | 1,817           |
| <b>Sub Total</b>                      |                                      | <b>\$94</b>     | <b>\$137</b>    | <b>\$4,883</b> | <b>\$19,049</b>  | <b>26%</b> | <b>\$14,029</b> |

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|---------------------------------|-------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Charter High School</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b> |                               |                |                     |                     |                 |            |                        |
| <b>5053 Charter High School</b> |                               |                |                     |                     |                 |            |                        |
| <b>5901 Substitute Teachers</b> |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>       |                               |                |                     |                     |                 |            |                        |
| 12990 291                       | Accrued Payroll               | 0              | 854                 | 0                   | 0               | 0%         | (854)                  |
| 13140 140                       | Temp Sub Teacher              | 7,553          | 20,857              | 0                   | 55,000          | 38%        | 34,143                 |
| 21000 221                       | Social Security- matching     | 572            | 1,580               | 0                   | 4,208           | 38%        | 2,628                  |
| 22200 211                       | Retirement contribution - FRS | 219            | 484                 | 0                   | 3,823           | 13%        | 3,340                  |
| <b>Sub Total</b>                |                               | <b>\$8,344</b> | <b>\$23,774</b>     | <b>\$0</b>          | <b>\$63,031</b> | <b>38%</b> | <b>\$39,257</b>        |
| <b>172 Charter High School</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b> |                               |                |                     |                     |                 |            |                        |
| <b>5053 Charter High School</b> |                               |                |                     |                     |                 |            |                        |
| <b>5919 School/Other</b>        |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>       |                               |                |                     |                     |                 |            |                        |
| 12990 291                       | Accrued Payroll               | 0              | 287                 | 0                   | 0               | 0%         | (287)                  |
| 13135 140                       | BTU sub                       | 0              | 0                   | 0                   | 1,000           | 0%         | 1,000                  |
| 13140 140                       | Temp Sub Teacher              | 1,255          | 7,528               | 0                   | 17,500          | 43%        | 9,972                  |
| 21000 221                       | Social Security- matching     | 95             | 574                 | 0                   | 1,417           | 41%        | 843                    |
| 22200 211                       | Retirement contribution - FRS | 23             | 56                  | 0                   | 1,287           | 4%         | 1,231                  |
| <b>Sub Total</b>                |                               | <b>\$1,373</b> | <b>\$8,445</b>      | <b>\$0</b>          | <b>\$21,204</b> | <b>40%</b> | <b>\$12,759</b>        |
| <b>172 Charter High School</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b> |                               |                |                     |                     |                 |            |                        |
| <b>5053 Charter High School</b> |                               |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>   |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>       |                               |                |                     |                     |                 |            |                        |
| 12125 160                       | Sch Clerical Spec I           | 1,811          | 10,832              | 0                   | 23,536          | 46%        | 12,704                 |
| 12910 120                       | Chtr Sch Teacher              | 6,357          | 42,382              | 0                   | 98,140          | 43%        | 55,758                 |
| 12941 160                       | High School Registrar         | 3,192          | 17,556              | 0                   | 41,496          | 42%        | 23,940                 |

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|---------------------------------------|----------------------------|--------------------------------|---------------------|---------------------|---------------|------------------|------------------------|------------------|
| <b>172 Charter High School</b>        |                            |                                |                     |                     |               |                  |                        |                  |
| <b>569 Other human services</b>       |                            |                                |                     |                     |               |                  |                        |                  |
| <b>5053 Charter High School</b>       |                            |                                |                     |                     |               |                  |                        |                  |
| <b>6120 Guidance Services</b>         |                            |                                |                     |                     |               |                  |                        |                  |
| 12943                                 | 130                        | Guidance Director              | 3,635               | 22,339              | 0             | 51,792           | 43%                    | 29,453           |
| 12956                                 | 130                        | School Counselor               | 6,525               | 33,800              | 0             | 101,196          | 33%                    | 67,396           |
| 12990                                 | 291                        | Accrued Payroll                | 0                   | 4,909               | 0             | 0                | 0%                     | (4,909)          |
| 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               | 14,728              | 0             | 36,125           | 41%                    | 21,397           |
| 15015                                 | 291                        | Payment in lieu of benefits    | 369                 | 2,862               | 0             | 7,203            | 40%                    | 4,341            |
| 21000                                 | 221                        | Social Security- matching      | 1,744               | 10,807              | 0             | 28,053           | 39%                    | 17,246           |
| 22200                                 | 211                        | Retirement contribution - FRS  | 2,758               | 7,528               | 0             | 24,492           | 31%                    | 16,964           |
| 23000                                 | 231                        | Health Insurance               | 5,997               | 16,185              | 0             | 38,848           | 42%                    | 22,663           |
| 23100                                 | 232                        | Life Insurance                 | 49                  | 130                 | 0             | 477              | 27%                    | 347              |
| 24000                                 | 241                        | Workers compensation           | 31                  | 2,362               | 0             | 2,576            | 92%                    | 214              |
| 26300                                 | 211                        | General retiree health contrib | 31                  | 150                 | 0             | 364              | 41%                    | 214              |
| <b>Sub Total</b>                      |                            |                                | <b>\$34,932</b>     | <b>\$191,336</b>    | <b>\$0</b>    | <b>\$461,298</b> | <b>41%</b>             | <b>\$269,962</b> |
| <u>Operating Expenditure/Expenses</u> |                            |                                |                     |                     |               |                  |                        |                  |
| 47100                                 | 395                        | Printing                       | 0                   | 70                  | 0             | 1,000            | 7%                     | 930              |
| 52000                                 | 590                        | Operating supplies             | 167                 | 941                 | 250           | 2,000            | 60%                    | 809              |
| 52650                                 | 642                        | Equip < than \$1000            | 0                   | 0                   | 100           | 250              | 40%                    | 150              |
| <b>Sub Total</b>                      |                            |                                | <b>\$167</b>        | <b>\$1,011</b>      | <b>\$350</b>  | <b>\$3,250</b>   | <b>42%</b>             | <b>\$1,889</b>   |

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| <b>172 Charter High School</b>        |                                      |                |                 |                 |                 |            |                 |
| <b>569 Other human services</b>       |                                      |                |                 |                 |                 |            |                 |
| <b>5053 Charter High School</b>       |                                      |                |                 |                 |                 |            |                 |
| <b>6200 Instruct Media Services</b>   |                                      |                |                 |                 |                 |            |                 |
| <u>Personnel Services</u>             |                                      |                |                 |                 |                 |            |                 |
| 12125 160                             | Sch Clerical Spec I                  | 1,101          | 6,605           | 0               | 14,313          | 46%        | 7,708           |
| 12957 130                             | Media Specialist                     | 3,243          | 19,971          | 0               | 45,497          | 44%        | 25,526          |
| 12990 291                             | Accrued Payroll                      | 0              | 929             | 0               | 0               | 0%         | (929)           |
| 15005 291                             | Supplements                          | 245            | 1,470           | 0               | 3,369           | 44%        | 1,899           |
| 15015 291                             | Payment in lieu of benefits          | 369            | 2,308           | 0               | 4,802           | 48%        | 2,494           |
| 21000 221                             | Social Security- matching            | 379            | 2,322           | 0               | 5,202           | 45%        | 2,880           |
| 22200 211                             | Retirement contribution - FRS        | 478            | 1,260           | 0               | 4,393           | 29%        | 3,133           |
| 23100 232                             | Life Insurance                       | 11             | 32              | 0               | 112             | 29%        | 80              |
| 24000 241                             | Workers compensation                 | 13             | 437             | 0               | 525             | 83%        | 88              |
| 26300 211                             | General retiree health contrib       | 9              | 45              | 0               | 104             | 43%        | 59              |
| <b>Sub Total</b>                      |                                      | <b>\$5,849</b> | <b>\$35,380</b> | <b>\$0</b>      | <b>\$78,317</b> | <b>45%</b> | <b>\$42,937</b> |
| <u>Operating Expenditure/Expenses</u> |                                      |                |                 |                 |                 |            |                 |
| 46250 351                             | R & M equipment                      | 0              | 25              | 0               | 750             | 3%         | 725             |
| 52000 590                             | Operating supplies                   | 0              | 853             | 100             | 1,110           | 86%        | 157             |
| 52650 642                             | Equip < than \$1000                  | 0              | 266             | 200             | 2,916           | 16%        | 2,450           |
| 52652 692                             | Software < than \$1000 &/or licenses | 0              | 0               | 414             | 640             | 65%        | 226             |
| 52653 644                             | Computer equipment < \$1000          | 314            | 726             | 0               | 1,629           | 45%        | 903             |
| 54505 521                             | Media                                | 105            | 1,359           | 0               | 3,080           | 44%        | 1,721           |
| 54510 611                             | Media Books                          | 0              | 0               | 21,000          | 21,952          | 96%        | 952             |
| <b>Sub Total</b>                      |                                      | <b>\$419</b>   | <b>\$3,229</b>  | <b>\$21,714</b> | <b>\$32,077</b> | <b>78%</b> | <b>\$7,134</b>  |

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| Object  | Account Description            | Current        | Year To Date    | Encumbrances   | Budget          | PCT        | Available Funds |
|---|--------------------------------|----------------|-----------------|----------------|-----------------|------------|-----------------|
| <b>172 Charter High School</b>                    |                                |                |                 |                |                 |            |                 |
| <b>569 Other human services</b>                   |                                |                |                 |                |                 |            |                 |
| <b>5053 Charter High School</b>                   |                                |                |                 |                |                 |            |                 |
| <b>6303 ESE Specialist</b>                        |                                |                |                 |                |                 |            |                 |
| <u>Personnel Services</u>                         |                                |                |                 |                |                 |            |                 |
| 12935 120   | ESE Specialist                 | 3,162          | 20,381          | 0              | 42,998          | 47%        | 22,617          |
| 12990 291   | Accrued Payroll                | 0              | 668             | 0              | 0               | 0%         | (668)           |
| 15005 291   | Supplements                    | 560            | 3,362           | 0              | 10,426          | 32%        | 7,064           |
| 21000 221   | Social Security- matching      | 267            | 1,719           | 0              | 4,090           | 42%        | 2,371           |
| 22200 211   | Retirement contribution - FRS  | 388            | 1,113           | 0              | 3,715           | 30%        | 2,602           |
| 23000 231   | Health Insurance               | 1,512          | 4,040           | 0              | 9,694           | 42%        | 5,654           |
| 23100 232   | Life Insurance                 | 8              | 23              | 0              | 82              | 28%        | 59              |
| 24000 241   | Workers compensation           | 10             | 306             | 0              | 378             | 81%        | 72              |
| 26300 211   | General retiree health contrib | 5              | 21              | 0              | 52              | 40%        | 31              |
| <b>Sub Total</b>                                  |                                | <b>\$5,912</b> | <b>\$31,633</b> | <b>\$0</b>     | <b>\$71,435</b> | <b>44%</b> | <b>\$39,802</b> |
| <b>172 Charter High School</b>                    |                                |                |                 |                |                 |            |                 |
| <b>569 Other human services</b>                   |                                |                |                 |                |                 |            |                 |
| <b>5053 Charter High School</b>                   |                                |                |                 |                |                 |            |                 |
| <b>6400 Instructional Staff Training services</b> |                                |                |                 |                |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>             |                                |                |                 |                |                 |            |                 |
| 31310 310   | Prof & Tech Services           | 0              | 469             | 0              | 600             | 78%        | 131             |
| 40100 330   | Travel/conferences             | 89             | 189             | 1,850          | 16,017          | 13%        | 13,978          |
| <b>Sub Total</b>                                  |                                | <b>\$89</b>    | <b>\$658</b>    | <b>\$1,850</b> | <b>\$16,617</b> | <b>15%</b> | <b>\$14,109</b> |
| <b>172 Charter High School</b>                    |                                |                |                 |                |                 |            |                 |
| <b>569 Other human services</b>                   |                                |                |                 |                |                 |            |                 |
| <b>5053 Charter High School</b>                   |                                |                |                 |                |                 |            |                 |
| <b>7300 School Administration</b>                 |                                |                |                 |                |                 |            |                 |
| <u>Personnel Services</u>                         |                                |                |                 |                |                 |            |                 |
| 12125 160   | Sch Clerical Spec I            | 5,754          | 34,688          | 0              | 74,789          | 46%        | 40,101          |



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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>172 Charter High School</b>        |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>5053 Charter High School</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>     |                                     |                 |                     |                     |                  |            |                        |
| 12137 160                             | Charter Schools IT Systems Admin    | 1,152           | 6,336               | 0                   | 14,978           | 42%        | 8,642                  |
| 12719 110                             | Information Technology Director     | 0               | 0                   | 0                   | 25,980           | 0%         | 25,980                 |
| 12942 110                             | High School Assistant Principal     | 19,502          | 117,014             | 0                   | 255,717          | 46%        | 138,703                |
| 12949 120                             | Behavior Specialist                 | 6,269           | 38,364              | 0                   | 86,378           | 44%        | 48,014                 |
| 12954 110                             | Principal High School               | 8,974           | 49,359              | 0                   | 116,664          | 42%        | 67,305                 |
| 12960 160                             | Receptionist                        | 2,754           | 15,145              | 0                   | 35,806           | 42%        | 20,661                 |
| 12990 291                             | Accrued Payroll                     | 0               | 9,476               | 0                   | 0                | 0%         | (9,476)                |
| 12997 291                             | Sick leave - annual                 | 0               | 14,159              | 0                   | 14,000           | 101%       | (159)                  |
| 14000 160                             | Overtime                            | 59              | 466                 | 0                   | 0                | 0%         | (466)                  |
| 15005 291                             | Supplements                         | 2,182           | 13,295              | 0                   | 30,307           | 44%        | 17,012                 |
| 15015 291                             | Payment in lieu of benefits         | 397             | 2,460               | 0                   | 5,163            | 48%        | 2,703                  |
| 15116 291                             | Cell Phone Pay                      | 0               | 0                   | 0                   | 180              | 0%         | 180                    |
| 21000 221                             | Social Security- matching           | 3,418           | 21,310              | 0                   | 50,147           | 42%        | 28,837                 |
| 22200 211                             | Retirement contribution - FRS       | 4,451           | 13,919              | 0                   | 40,728           | 34%        | 26,809                 |
| 22500 211                             | ICMA - city portion                 | 355             | 1,320               | 0                   | 3,542            | 37%        | 2,222                  |
| 23000 231                             | Health Insurance                    | 13,438          | 38,510              | 0                   | 92,427           | 42%        | 53,917                 |
| 23100 232                             | Life Insurance                      | 116             | 348                 | 0                   | 1,164            | 30%        | 816                    |
| 24000 241                             | Workers compensation                | 135             | 4,864               | 0                   | 5,805            | 84%        | 941                    |
| 25000 251                             | Unemployment compensation           | 0               | 1,512               | 0                   | 0                | 0%         | (1,512)                |
| 26300 211                             | General retiree health contrib      | 50              | 250                 | 0                   | 601              | 42%        | 351                    |
| <b>Sub Total</b>                      |                                     | <b>\$69,006</b> | <b>\$382,794</b>    | <b>\$0</b>          | <b>\$854,376</b> | <b>45%</b> | <b>\$471,582</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 31300 311                             | Professional services-Outside Legal | 0               | 4,025               | 0                   | 25,000           | 16%        | 20,975                 |
| 31310 310                             | Prof & Tech Services                | 245             | 598                 | 0                   | 3,000            | 20%        | 2,402                  |

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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>172 Charter High School</b>    |                            |                                      |                     |                     |                 |                  |                        |                  |
| <b>569 Other human services</b>   |                            |                                      |                     |                     |                 |                  |                        |                  |
| <b>5053 Charter High School</b>   |                            |                                      |                     |                     |                 |                  |                        |                  |
| <b>7300 School Administration</b> |                            |                                      |                     |                     |                 |                  |                        |                  |
| 34989                             | 310                        | Contractual service provider         | 8,903               | 39,820              | 0               | 114,544          | 35%                    | 74,724           |
| 34990                             | 310                        | Contractual services- other          | 0                   | 0                   | 0               | 500              | 0%                     | 500              |
| 40100                             | 330                        | Travel/conferences                   | 105                 | 105                 | 0               | 2,000            | 5%                     | 1,895            |
| 41400                             | 371                        | Postage                              | 0                   | 0                   | 0               | 250              | 0%                     | 250              |
| 46250                             | 351                        | R & M equipment                      | 0                   | 0                   | 0               | 2,000            | 0%                     | 2,000            |
| 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                   | 716                 | 1,133               | 1,500           | 10,000           | 26%                    | 7,367            |
| 52590                             | 590                        | Other Mat'l & Sply                   | 3                   | 120                 | 0               | 1,500            | 8%                     | 1,380            |
| 52650                             | 642                        | Equip < than \$1000                  | 139                 | 374                 | 400             | 4,600            | 17%                    | 3,827            |
| 52652                             | 692                        | Software < than \$1000 &/or licenses | 0                   | 3,241               | 12,673          | 48,726           | 33%                    | 32,813           |
| 52653                             | 644                        | Computer equipment < \$1000          | 29                  | 2,030               | 4,474           | 25,774           | 25%                    | 19,269           |
| 54100                             | 521                        | Memberships/ dues/ subscription      | 0                   | 1,263               | 0               | 2,335            | 54%                    | 1,072            |
| <b>Sub Total</b>                  |                            |                                      | <b>\$10,140</b>     | <b>\$54,343</b>     | <b>\$19,047</b> | <b>\$243,554</b> | <b>30%</b>             | <b>\$170,164</b> |
| <b>Capital Outlay</b>             |                            |                                      |                     |                     |                 |                  |                        |                  |
| 64039                             | 643                        | Computer equipment not micro         | 0                   | 0                   | 14,992          | 98,257           | 15%                    | 83,265           |
| 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            |
| <b>Sub Total</b>                  |                            |                                      | <b>\$0</b>          | <b>\$0</b>          | <b>\$14,992</b> | <b>\$231,410</b> | <b>6%</b>              | <b>\$216,418</b> |

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| Object  | Account Description      | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|---|--------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>172 Charter High School</b>                        |                          |                  |                    |                  |                    |            |                    |
| <b>569 Other human services</b>                       |                          |                  |                    |                  |                    |            |                    |
| <b>5053 Charter High School</b>                       |                          |                  |                    |                  |                    |            |                    |
| <b>7400 Facilities Acquisition &amp; Construction</b> |                          |                  |                    |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>                 |                          |                  |                    |                  |                    |            |                    |
| 44360 360   | Rentals                  | 264,256          | 1,279,859          | 0                | 3,123,643          | 41%        | 1,843,784          |
| <b>Sub Total</b>                                      |                          | <b>\$264,256</b> | <b>\$1,279,859</b> | <b>\$0</b>       | <b>\$3,123,643</b> | <b>41%</b> | <b>\$1,843,784</b> |
| <b>172 Charter High School</b>                        |                          |                  |                    |                  |                    |            |                    |
| <b>569 Other human services</b>                       |                          |                  |                    |                  |                    |            |                    |
| <b>5053 Charter High School</b>                       |                          |                  |                    |                  |                    |            |                    |
| <b>7600 Food Services</b>                             |                          |                  |                    |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>                 |                          |                  |                    |                  |                    |            |                    |
| 31310 310   | Prof & Tech Services     | 80,660           | 179,974            | 436,318          | 616,110            | 100%       | (183)              |
| 43380 380   | Pub Ut Svc Othr Energ Sv | 0                | 778                | 0                | 2,200              | 35%        | 1,422              |
| 43430 430   | Electricity              | 1,616            | 8,057              | 0                | 20,100             | 40%        | 12,043             |
| 46250 351   | R & M equipment          | 445              | 5,494              | 0                | 5,500              | 100%       | 6                  |
| 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                | 0                  | 240              | 750                | 32%        | 510                |
| 52910 580   | Commodity Consumption    | 0                | 21,287             | 0                | 43,778             | 49%        | 22,491             |
| <b>Sub Total</b>                                      |                          | <b>\$82,721</b>  | <b>\$216,221</b>   | <b>\$436,706</b> | <b>\$690,638</b>   | <b>95%</b> | <b>\$37,711</b>    |
| <u>Capital Outlay</u>                                 |                          |                  |                    |                  |                    |            |                    |
| 64185 641   | Refrigerator             | 0                | 4,845              | 0                | 4,900              | 99%        | 55                 |
| <b>Sub Total</b>                                      |                          | <b>\$0</b>       | <b>\$4,845</b>     | <b>\$0</b>       | <b>\$4,900</b>     | <b>99%</b> | <b>\$55</b>        |

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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>172 Charter High School</b>        |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>5053 Charter High School</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>7800 Pupil Transfer Services</b>   |                                     |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 34300 390                             | Contract- laundry & cleaning        | 5               | 40                  | 0                   | 128              | 31%        | 88                     |
| 34990 310                             | Contractual services- other         | 8,350           | 72,754              | 0                   | 185,832          | 39%        | 113,078                |
| 41370 370                             | Communications                      | 0               | 59                  | 0                   | 299              | 20%        | 240                    |
| 43380 380                             | Pub Ut Svc Othr Energ Sv            | 0               | 230                 | 0                   | 686              | 34%        | 456                    |
| 43430 430                             | Electricity                         | 55              | 295                 | 0                   | 794              | 37%        | 499                    |
| 45000 370                             | Insurance                           | 5,445           | 7,303               | 0                   | 45,417           | 16%        | 38,114                 |
| 45320 320                             | Insurance & Bond Premium            | 0               | 0                   | 0                   | 714              | 0%         | 714                    |
| 46150 350                             | R & M- land- building & improvement | 0               | 11                  | 0                   | 201              | 5%         | 190                    |
| 46250 351                             | R & M equipment                     | 0               | 23                  | 0                   | 75               | 30%        | 52                     |
| 46300 351                             | R & M motor vehicles                | 3,568           | 12,474              | 379                 | 24,000           | 54%        | 11,148                 |
| 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                                | 6,209           | 27,396              | 0                   | 73,470           | 37%        | 46,074                 |
| 52600 642                             | Clothing/uniforms                   | 0               | 348                 | 0                   | 657              | 53%        | 309                    |
| 52650 642                             | Equip < than \$1000                 | 0               | 31                  | 0                   | 571              | 5%         | 540                    |
| 52790 790                             | Miscellaneous Expense               | 0               | 709                 | 0                   | 1,187            | 60%        | 478                    |
| <b>Sub Total</b>                      |                                     | <b>\$23,631</b> | <b>\$121,712</b>    | <b>\$379</b>        | <b>\$334,424</b> | <b>37%</b> | <b>\$212,333</b>       |
| <b>172 Charter High School</b>        |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>5053 Charter High School</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>7900 Operation of Plant</b>        |                                     |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                     |                 |                     |                     |                  |            |                        |
| 12961 160                             | Security                            | 2,821           | 23,592              | 0                   | 54,670           | 43%        | 31,078                 |

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|---------------------------------------|-------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Charter High School</b>        |                                     |                |                     |                     |                 |            |                        |
| <b>569 Other human services</b>       |                                     |                |                     |                     |                 |            |                        |
| <b>5053 Charter High School</b>       |                                     |                |                     |                     |                 |            |                        |
| <b>7900 Operation of Plant</b>        |                                     |                |                     |                     |                 |            |                        |
| 12990 291                             | Accrued Payroll                     | 0              | 849                 | 0                   | 0               | 0%         | (849)                  |
| 12996 291                             | Sick leave - retire/term            | 0              | 2,251               | 0                   | 0               | 0%         | (2,251)                |
| 14000 160                             | Overtime                            | 181            | 533                 | 0                   | 1,000           | 53%        | 467                    |
| 15005 291                             | Supplements                         | 0              | 30                  | 0                   | 0               | 0%         | (30)                   |
| 21000 221                             | Social Security- matching           | 211            | 1,845               | 0                   | 4,123           | 45%        | 2,278                  |
| 22200 211                             | Retirement contribution - FRS       | 307            | 994                 | 0                   | 3,676           | 27%        | 2,682                  |
| 23000 231                             | Health Insurance                    | 5,449          | 11,465              | 0                   | 27,513          | 42%        | 16,048                 |
| 23100 232                             | Life Insurance                      | 7              | 13                  | 0                   | 66              | 20%        | 53                     |
| 24000 241                             | Workers compensation                | (5)            | 427                 | 0                   | 395             | 108%       | (32)                   |
| 26300 211                             | General retiree health contrib      | 14             | 62                  | 0                   | 156             | 40%        | 94                     |
| <b>Sub Total</b>                      |                                     | <b>\$8,984</b> | <b>\$42,060</b>     | <b>\$0</b>          | <b>\$91,599</b> | <b>46%</b> | <b>\$49,539</b>        |
| <u>Operating Expenditure/Expenses</u> |                                     |                |                     |                     |                 |            |                        |
| 32100 312                             | Accounting and auditing fees        | 257            | 2,122               | 0                   | 2,858           | 74%        | 736                    |
| 34500 350                             | Contract- building maintenance      | 28,834         | 140,014             | 199,580             | 330,815         | 103%       | (8,778)                |
| 34989 310                             | Contractual service provider        | 3,136          | 3,136               | 0                   | 20,832          | 15%        | 17,696                 |
| 34990 310                             | Contractual services- other         | 3,378          | 13,512              | 6,756               | 48,304          | 42%        | 28,037                 |
| 41370 370                             | Communications                      | (7,226)        | (2,239)             | 0                   | 6,000           | -37%       | 8,239                  |
| 43380 380                             | Pub Ut Svc Othr Energ Sv            | 4,199          | 20,292              | 0                   | 50,200          | 40%        | 29,908                 |
| 43430 430                             | Electricity                         | 43,094         | 190,063             | 0                   | 525,016         | 36%        | 334,953                |
| 44210 360                             | IT/Telecommunications Services      | 0              | 0                   | 0                   | 3,650           | 0%         | 3,650                  |
| 45320 320                             | Insurance & Bond Premium            | 8,518          | 27,542              | 0                   | 74,377          | 37%        | 46,835                 |
| 46150 350                             | R & M- land- building & improvement | 9,378          | 60,831              | 12,580              | 206,556         | 36%        | 133,145                |
| 46250 351                             | R & M equipment                     | 0              | 1,339               | 0                   | 2,000           | 67%        | 661                    |
| 49175 794                             | Administrative fees                 | 25,544         | 118,542             | 0                   | 297,353         | 40%        | 178,811                |

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|---------------------------------------|-------------------------------|------------------|------------------|------------------|--------------------|-------------|------------------|
| <b>172 Charter High School</b>        |                               |                  |                  |                  |                    |             |                  |
| <b>569 Other human services</b>       |                               |                  |                  |                  |                    |             |                  |
| <b>5053 Charter High School</b>       |                               |                  |                  |                  |                    |             |                  |
| <b>7900 Operation of Plant</b>        |                               |                  |                  |                  |                    |             |                  |
| 49177 794                             | Bwd Administrative Fee        | 885              | 4,416            | 0                | 10,875             | 41%         | 6,459            |
| 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           | 647              | 1,586            | 0                | 6,500              | 24%         | 4,914            |
| 52790 790                             | Miscellaneous Expense         | 0                | 367              | 0                | 500                | 73%         | 133              |
| <b>Sub Total</b>                      |                               | <b>\$120,645</b> | <b>\$582,080</b> | <b>\$218,915</b> | <b>\$1,588,698</b> | <b>50%</b>  | <b>\$787,703</b> |
| <u>Capital Outlay</u>                 |                               |                  |                  |                  |                    |             |                  |
| 64014 641                             | Aluminum shed                 | 0                | 0                | 7,044            | 7,044              | 100%        | 0                |
| <b>Sub Total</b>                      |                               | <b>\$0</b>       | <b>\$0</b>       | <b>\$7,044</b>   | <b>\$7,044</b>     | <b>100%</b> | <b>\$0</b>       |
| <b>172 Charter High School</b>        |                               |                  |                  |                  |                    |             |                  |
| <b>569 Other human services</b>       |                               |                  |                  |                  |                    |             |                  |
| <b>5053 Charter High School</b>       |                               |                  |                  |                  |                    |             |                  |
| <b>9900 Athletics</b>                 |                               |                  |                  |                  |                    |             |                  |
| <u>Personnel Services</u>             |                               |                  |                  |                  |                    |             |                  |
| 15005 291                             | Supplements                   | 4,614            | 12,894           | 0                | 42,668             | 30%         | 29,774           |
| 21000 221                             | Social Security- matching     | 353              | 986              | 0                | 3,266              | 30%         | 2,280            |
| 22200 211                             | Retirement contribution - FRS | 321              | 896              | 0                | 2,967              | 30%         | 2,071            |
| <b>Sub Total</b>                      |                               | <b>\$5,288</b>   | <b>\$14,776</b>  | <b>\$0</b>       | <b>\$48,901</b>    | <b>30%</b>  | <b>\$34,125</b>  |
| <u>Operating Expenditure/Expenses</u> |                               |                  |                  |                  |                    |             |                  |
| 31310 310                             | Prof & Tech Services          | 4,002            | 14,044           | 0                | 43,584             | 32%         | 29,540           |
| 34990 314                             | Contractual services- other   | 6,147            | 10,585           | 0                | 51,993             | 20%         | 41,408           |
| 40100 330                             | Travel/conferences            | 0                | 0                | 0                | 1,050              | 0%          | 1,050            |
| 46250 351                             | R & M equipment               | 0                | 0                | 0                | 4,150              | 0%          | 4,150            |
| 52000 590                             | Operating supplies            | 0                | 975              | 250              | 4,175              | 29%         | 2,950            |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
**42% OF YEAR**

**UNAUDITED**

| Object                          | Account Description                | Current            | Year To Date       | Encumbrances     | Budget              | PCT        | Available Funds    |
|---------------------------------|------------------------------------|--------------------|--------------------|------------------|---------------------|------------|--------------------|
| <b>172 Charter High School</b>  |                                    |                    |                    |                  |                     |            |                    |
| <b>569 Other human services</b> |                                    |                    |                    |                  |                     |            |                    |
| <b>5053 Charter High School</b> |                                    |                    |                    |                  |                     |            |                    |
| <b>9900 Athletics</b>           |                                    |                    |                    |                  |                     |            |                    |
| 52150 590                       | First aid, safety equip & supplies | 0                  | 950                | 0                | 2,000               | 47%        | 1,050              |
| 52600 642                       | Clothing/uniforms                  | 7,013              | 28,424             | 3,630            | 35,075              | 91%        | 3,021              |
| 52650 642                       | Equip < than \$1000                | 12,628             | 17,274             | 0                | 19,989              | 86%        | 2,715              |
| 54100 521                       | Memberships/ dues/ subscription    | 83                 | 2,507              | 0                | 2,450               | 102%       | (57)               |
| <b>Sub Total</b>                |                                    | <b>\$29,874</b>    | <b>\$74,759</b>    | <b>\$3,880</b>   | <b>\$164,466</b>    | <b>48%</b> | <b>\$85,827</b>    |
| <u>Capital Outlay</u>           |                                    |                    |                    |                  |                     |            |                    |
| 64010 641                       | Athletic equipment                 | 0                  | 6,475              | 0                | 8,900               | 73%        | 2,425              |
| <b>Sub Total</b>                |                                    | <b>\$0</b>         | <b>\$6,475</b>     | <b>\$0</b>       | <b>\$8,900</b>      | <b>73%</b> | <b>\$2,425</b>     |
| <b>Total for the Division</b>   |                                    | <b>\$1,250,637</b> | <b>\$5,962,287</b> | <b>\$846,298</b> | <b>\$14,832,503</b> | <b>46%</b> | <b>\$8,023,918</b> |
| <b>Total for the Fund</b>       |                                    | <b>\$1,250,637</b> | <b>\$5,962,287</b> | <b>\$846,298</b> | <b>\$14,832,503</b> | <b>46%</b> | <b>\$8,023,918</b> |