

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
92% 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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	107,513	1,352,537	0	1,414,247	96% 61,710
12950	150	Teacher Assistant	3,151	29,760	0	59,756	50% 29,996
12990	291	Accrued Payroll	16,181	40,452	0	0	0% (40,452)
12996	291	Sick leave - retire/term	0	3,596	0	0	0% (3,596)
12997	291	Sick leave - annual	0	7,508	0	0	0% (7,508)
13554	150	P/T Teacher Assistant	899	7,172	0	8,073	89% 901
13559	120	P/T Certified Teacher	3,355	33,548	0	20,800	161% (12,748)
15005	291	Supplements	56,031	228,546	0	197,215	116% (31,331)
15015	291	Payment in lieu of benefits	923	11,262	0	12,005	94% 743
21000	221	Social Security- matching	12,861	124,693	0	131,037	95% 6,344
22200	211	Retirement contribution - FRS	9,413	98,234	0	125,102	79% 26,868
23000	231	Health Insurance	38,055	313,187	0	351,243	89% 38,056
23100	232	Life Insurance	517	2,723	0	3,240	84% 517
24000	241	Workers compensation	329	8,210	0	8,538	96% 328
26300	211	General retiree health contrib	15	165	0	180	92% 15
<b>Sub Total</b>			<b>\$249,242</b>	<b>\$2,261,593</b>	<b>\$0</b>	<b>\$2,331,436</b>	<b>97% \$69,843</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	2,974	18,792	0	20,700	91% 1,908
34989	310	Contractual service provider	2,488	19,309	0	21,639	89% 2,330
46250	351	R & M equipment	0	0	0	300	0% 300
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	328	13,498	0	15,375	88% 1,877
52650	642	Equip < than \$1000	126	6,691	0	7,500	89% 809

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
52653	644 Computer equipment < \$1000	0	94	0	600	16%	506
52661	644 Bond Computer Equipment < \$1,000	0	143,108	0	143,108	100%	0
52662	642 Bond Other Equipment < \$1,000	0	9,213	0	9,213	100%	0
52790	790 Miscellaneous Expense	0	725	0	800	91%	75
54100	521 Memberships/ dues/ subscription	0	1,193	0	2,000	60%	807
54520	520 Textbooks	7,975	54,016	1,445	60,000	92%	4,539
<b>Sub Total</b>		<b>\$13,891</b>	<b>\$266,639</b>	<b>\$1,445</b>	<b>\$283,435</b>	<b>95%</b>	<b>\$15,351</b>
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	12,234	0	12,234	100%	0
64002	641 Bond Other Equipment > \$1,000	0	28,813	0	28,813	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,047</b>	<b>\$0</b>	<b>\$41,047</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	129	0	300	43%	171
<b>Sub Total</b>		<b>\$0</b>	<b>\$129</b>	<b>\$0</b>	<b>\$421</b>	<b>31%</b>	<b>\$292</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,762	22,031	0	22,910	96%	879

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
12910	120 Chtr Sch Teacher	11,514	139,075	0	149,038	93%	9,963
12990	291 Accrued Payroll	1,707	4,267	0	0	0%	(4,267)
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	107	1,173	0	3,500	34%	2,327
15005	291 Supplements	5,319	16,452	0	10,085	163%	(6,367)
21000	221 Social Security- matching	1,404	13,341	0	14,200	94%	859
22200	211 Retirement contribution - FRS	1,043	10,698	0	13,680	78%	2,982
23000	231 Health Insurance	4,702	39,235	0	43,936	89%	4,701
23100	232 Life Insurance	60	338	0	397	85%	59
24000	241 Workers compensation	38	957	0	994	96%	37
26300	211 General retiree health contrib	2	17	0	18	94%	1
<b>Sub Total</b>		<b>\$27,659</b>	<b>\$247,793</b>	<b>\$0</b>	<b>\$258,758</b>	<b>96%</b>	<b>\$10,965</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	150	550	0	500	110%	(50)
34989	310 Contractual service provider	1,522	11,605	0	13,306	87%	1,701
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	504	704	0	550	128%	(154)
54520	520 Textbooks	0	738	0	1,000	74%	262
<b>Sub Total</b>		<b>\$2,177</b>	<b>\$13,597</b>	<b>\$0</b>	<b>\$15,556</b>	<b>87%</b>	<b>\$1,959</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	310	776	0	0	0%	(776)

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
13135	140 BTU sub	0	169	0	0	0%	(169)
13140	140 Temp Sub Teacher	5,430	30,606	0	30,000	102%	(606)
21000	221 Social Security- matching	414	2,345	0	2,295	102%	(50)
22200	211 Retirement contribution - FRS	116	523	0	2,211	24%	1,688
<b>Sub Total</b>		<b>\$6,269</b>	<b>\$34,420</b>	<b>\$0</b>	<b>\$34,506</b>	<b>100%</b>	<b>\$86</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,472	18,153	0	19,129	95%	976
12956	130 School Counselor	3,162	41,203	0	41,101	100%	(102)
12990	291 Accrued Payroll	624	1,559	0	0	0%	(1,559)
14000	160 Overtime	21	46	0	0	0%	(46)
15005	291 Supplements	3,352	13,763	0	9,687	142%	(4,076)
21000	221 Social Security- matching	584	5,276	0	5,351	99%	75
22200	211 Retirement contribution - FRS	406	4,416	0	5,155	86%	739
23000	231 Health Insurance	2,455	20,035	0	22,491	89%	2,456
23100	232 Life Insurance	21	113	0	134	84%	21
24000	241 Workers compensation	12	327	0	340	96%	13
26300	211 General retiree health contrib	1	10	0	10	100%	0
<b>Sub Total</b>		<b>\$12,110</b>	<b>\$104,900</b>	<b>\$0</b>	<b>\$103,398</b>	<b>101%</b>	<b>(\$1,502)</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	416	2,141	0	1,800	119%	(341)

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	51	0	500	10%	449
<b>Sub Total</b>		<b>\$416</b>	<b>\$2,192</b>	<b>\$0</b>	<b>\$2,300</b>	<b>95%</b>	<b>\$108</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	68,513	0	71,251	96%	2,738
12990	291 Accrued Payroll	830	2,074	0	0	0%	(2,074)
12997	291 Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160 Sch P/T Clerk Spec I	894	7,850	0	8,892	88%	1,042
15005	291 Supplements	3,543	23,329	0	22,149	105%	(1,180)
21000	221 Social Security- matching	749	7,690	0	7,984	96%	294
22200	211 Retirement contribution - FRS	569	5,859	0	7,283	80%	1,424
23000	231 Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100	232 Life Insurance	25	133	0	157	85%	24
24000	241 Workers compensation	17	435	0	452	96%	17
26300	211 General retiree health contrib	1	5	0	5	100%	0
<b>Sub Total</b>		<b>\$13,336</b>	<b>\$127,954</b>	<b>\$0</b>	<b>\$131,419</b>	<b>97%</b>	<b>\$3,465</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	478	0	1,000	48%	522
52650	642 Equip < than \$1000	0	2,493	0	2,500	100%	7
52652	692 Software < than \$1000 &/or licenses	0	2,704	0	2,480	109%	(224)
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
54100	521	Memberships/ dues/ subscription	0	1,672	0	1,500	111% (172)
54505	521	Media	0	1,218	0	6,000	20% 4,782
54510	611	Media Books	2,435	27,400	0	25,500	107% (1,900)
<b>Sub Total</b>			<b>\$2,435</b>	<b>\$35,964</b>	<b>\$0</b>	<b>\$39,880</b>	<b>90% \$3,916</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	5,340	0	5,480	97% 140
40100	330	Travel/conferences	1,147	4,905	0	5,500	89% 595
<b>Sub Total</b>			<b>\$1,147</b>	<b>\$10,244</b>	<b>\$0</b>	<b>\$10,980</b>	<b>93% \$736</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125	160	Sch Clerical Spec I	2,698	34,313	0	39,159	88% 4,846
12138	160	Sch Clerical Spec II	1,622	20,199	0	21,082	96% 883
12155	110	Sch Administrative Assistant I	2,619	31,430	0	34,046	92% 2,616
12951	160	Registrar	1,305	14,021	0	17,379	81% 3,358
12952	160	Bookkeeper	1,488	17,856	0	19,345	92% 1,489
12953	110	Assistant Principal	6,192	97,596	0	81,648	120% (15,948)
12969	110	Principal West Campus	4,013	38,122	0	52,169	73% 14,047
12990	291	Accrued Payroll	2,229	5,573	0	0	0% (5,573)

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12992 291	Vacation leave - retire/term	0	59	0	0	0%	(59)
12996 291	Sick leave - retire/term	0	32	0	0	0%	(32)
14000 160	Overtime	175	928	0	0	0%	(928)
15005 291	Supplements	6,942	9,372	0	1,751	535%	(7,621)
15015 291	Payment in lieu of benefits	462	4,985	0	4,802	104%	(183)
21000 221	Social Security- matching	1,992	19,215	0	20,765	93%	1,550
22200 211	Retirement contribution - FRS	1,312	15,511	0	16,945	92%	1,434
22500 211	ICMA - city portion	412	3,592	0	3,507	102%	(85)
23000 231	Health Insurance	4,910	40,073	0	44,984	89%	4,911
23100 232	Life Insurance	74	386	0	460	84%	74
24000 241	Workers compensation	46	1,154	0	1,201	96%	47
25000 251	Unemployment compensation	0	2,458	0	3,200	77%	742
26300 211	General retiree health contrib	3	30	0	32	94%	2
<b>Sub Total</b>		<b>\$38,493</b>	<b>\$356,906</b>	<b>\$0</b>	<b>\$362,475</b>	<b>98%</b>	<b>\$5,569</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	953	3,888	0	3,600	108%	(288)
31310 310	Prof & Tech Services	783	2,758	0	3,000	92%	242
34989 310	Contractual service provider	5,356	25,840	0	38,525	67%	12,685
41400 371	Postage	4	4	0	100	4%	96
44200 362	Rents- machinery & equipment	600	6,033	1,200	7,401	98%	168
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	435	3,627	1,416	5,044	100%	1
46801 350	I.T. Maintenance contracts	0	2,840	1,191	10,240	39%	6,209
47100 395	Printing	0	991	0	1,000	99%	9

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
49000 391	Legal/employment ads	0	1,411	0	2,000	71%	589
52590 590	Other Mat'l & Sply	634	6,979	0	6,575	106%	(404)
52650 642	Equip < than \$1000	0	2,208	0	3,734	59%	1,526
52652 692	Software < than \$1000 &/or licenses	47	32,323	0	34,228	94%	1,905
52653 644	Computer equipment < \$1000	39	16,783	4,129	35,447	59%	14,535
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
<b>Sub Total</b>		<b>\$8,853</b>	<b>\$110,944</b>	<b>\$7,935</b>	<b>\$157,094</b>	<b>76%</b>	<b>\$38,215</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,362	0	34,080	13%	29,718
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$34,080</b>	<b>13%</b>	<b>\$29,718</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	69,860	782,750	0	856,108	91%	73,358
<b>Sub Total</b>		<b>\$69,860</b>	<b>\$782,750</b>	<b>\$0</b>	<b>\$856,108</b>	<b>91%</b>	<b>\$73,358</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	26,637	196,152	38,533	233,039	101%	(1,646)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	(0)	0	25	-0%	25



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<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>						
41370	370	Communications	25	298	0	450	66%	152
43380	380	Pub Ut Svc Othr Energ Sv	129	933	0	923	101%	(10)
43430	430	Electricity	559	10,688	0	11,333	94%	645
46250	351	R & M equipment	249	937	0	2,000	47%	1,063
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	0	499	396	1,563	57%	668
52790	790	Miscellaneous Expense	0	357	0	350	102%	(7)
52910	580	Commodity Consumption	2,322	14,940	0	16,682	90%	1,742
<b>Sub Total</b>			<b>\$29,922</b>	<b>\$225,677</b>	<b>\$38,929</b>	<b>\$268,006</b>	<b>99%</b>	<b>\$3,400</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	0	4,071	0	4,167	98%	96
<b>Sub Total</b>			<b>\$0</b>	<b>\$4,071</b>	<b>\$0</b>	<b>\$4,167</b>	<b>98%</b>	<b>\$96</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	9	91	0	94	97%	3
34990	310	Contractual services- other	13,931	138,880	0	129,686	107%	(9,194)
41370	370	Communications	32	367	0	370	99%	3
43380	380	Pub Ut Svc Othr Energ Sv	0	381	0	501	76%	120
43430	430	Electricity	0	504	0	615	82%	111
44200	362	Rents- machinery & equipment	8	75	15	91	99%	1
45000	370	Insurance	1,737	8,210	0	9,946	83%	1,736
45320	320	Insurance & Bond Premium	0	0	0	480	0%	480

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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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	31	118	0	325	36%	207
46300	351 R & M motor vehicles	2,322	21,375	3,100	25,854	95%	1,379
46800	350 Maintenance contracts	5	56	17	203	36%	129
49000	391 Legal/employment ads	0	7	0	125	6%	118
49105	370 License renewals	0	39	0	78	50%	39
52540	451 Fuel	1,970	22,060	0	42,121	52%	20,061
52600	642 Clothing/uniforms	0	378	0	404	94%	26
52650	642 Equip < than \$1000	0	448	0	417	108%	(31)
52790	790 Miscellaneous Expense	59	1,098	0	1,211	91%	113
<b>Sub Total</b>		<b>\$20,104</b>	<b>\$194,100</b>	<b>\$3,133</b>	<b>\$212,671</b>	<b>93%</b>	<b>\$15,439</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	6,897	75,786	6,974	82,586	100%	(174)
34982	310 Function sourcing- Grounds/Facilities	175	28,187	0	28,500	99%	313
34990	310 Contractual services- other	932	8,714	4,566	13,280	100%	1
41370	370 Communications	801	5,475	336	9,685	60%	3,874
43380	380 Pub Ut Svc Othr Energy Sv	382	6,823	0	8,842	77%	2,019
43430	430 Electricity	9,234	119,077	0	117,500	101%	(1,577)
44210	360 IT/Telecommunications Services	6,057	66,619	0	72,675	92%	6,056
45320	320 Insurance & Bond Premium	0	29,163	0	58,622	50%	29,459

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
46150 350	R & M- land- building & improvement	736	6,394	0	13,000	49%	6,606
46250 351	R & M equipment	0	1,929	0	2,000	96%	71
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,184	112,016	0	122,199	92%	10,183
49177 794	Bwd Administrative Fee	343	3,767	0	3,959	95%	192
52590 590	Other Mat'l & Sply	65	65	0	300	22%	235
52650 642	Equip < than \$1000	0	5,007	0	4,760	105%	(247)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$35,806</b>	<b>\$472,649</b>	<b>\$11,875</b>	<b>\$543,519</b>	<b>89%</b>	<b>\$58,995</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	5,534	0	6,510	85%	977
21000 221	Social Security- matching	0	423	0	499	85%	76
22200 211	Retirement contribution - FRS	0	307	0	480	64%	173
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,264</b>	<b>\$0</b>	<b>\$7,489</b>	<b>84%</b>	<b>\$1,225</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	1,350	9%	1,235
52600 642	Clothing/uniforms	504	2,985	0	2,900	103%	(85)
52650 642	Equip < than \$1000	0	402	0	750	54%	348
<b>Sub Total</b>		<b>\$504</b>	<b>\$3,502</b>	<b>\$0</b>	<b>\$5,000</b>	<b>70%</b>	<b>\$1,498</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>9900 Athletics</b>					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$600</b>	<b>99%</b>	<b>\$3</b>
<b>Total for the Project</b>		<b>\$532,225</b>	<b>\$5,308,293</b>	<b>\$63,317</b>	<b>\$5,704,345</b>	<b>94%</b>	<b>\$332,735</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	125,840	1,617,241	0	1,700,807	95%	83,566
12950 150	Teacher Assistant	1,456	14,632	0	15,728	93%	1,096
12990 291	Accrued Payroll	18,219	45,548	0	0	0%	(45,548)
12996 291	Sick leave - retire/term	0	484	0	0	0%	(484)
12997 291	Sick leave - annual	0	4,292	0	5,000	86%	708
13554 150	P/T Teacher Assistant	2,121	17,738	0	25,832	69%	8,094
14000 160	Overtime	0	4	0	0	0%	(4)
15005 291	Supplements	63,774	297,828	0	247,337	120%	(50,491)
15015 291	Payment in lieu of benefits	1,292	16,154	0	16,807	96%	653
21000 221	Social Security- matching	14,511	146,669	0	153,311	96%	6,642
22200 211	Retirement contribution - FRS	8,809	93,996	0	120,921	78%	26,925
22500 211	ICMA - city portion	1,892	20,025	0	21,636	93%	1,611
23000 231	Health Insurance	36,828	297,934	0	334,761	89%	36,827
23100 232	Life Insurance	596	3,173	0	3,768	84%	595
24000 241	Workers compensation	378	9,447	0	9,824	96%	377

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
26300 211	General retiree health contrib	16	170	0	185	92%	15
<b>Sub Total</b>		<b>\$275,732</b>	<b>\$2,585,335</b>	<b>\$0</b>	<b>\$2,655,917</b>	<b>97%</b>	<b>\$70,582</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	482	2,833	0	5,500	52%	2,668
34989 310	Contractual service provider	3,362	29,233	0	26,611	110%	(2,622)
44200 362	Rents- machinery & equipment	401	2,204	200	2,408	100%	4
46250 351	R & M equipment	1,611	2,418	0	5,000	48%	2,582
46800 350	Maintenance contracts	585	3,432	67	4,500	78%	1,001
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	2,176	26,769	0	35,000	76%	8,231
52650 642	Equip < than \$1000	0	6,899	190	8,000	89%	910
52653 644	Computer equipment < \$1000	(638)	1,333	0	5,000	27%	3,667
52661 644	Bond Computer Equipment < \$1,000	0	148,215	0	148,215	100%	0
52662 642	Bond Other Equipment < \$1,000	0	548	0	548	100%	0
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,821	0	2,975	95%	154
54520 520	Textbooks	0	72,681	1,912	85,200	88%	10,608
<b>Sub Total</b>		<b>\$7,978</b>	<b>\$299,386</b>	<b>\$2,370</b>	<b>\$339,957</b>	<b>89%</b>	<b>\$38,201</b>
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	14,583	0	14,583	100%	0
64002 641	Bond Other Equipment > \$1,000	0	38,285	0	38,285	100%	0
64400 641	Other equipment	0	2,535	0	3,200	79%	665
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,403</b>	<b>\$0</b>	<b>\$56,068</b>	<b>99%</b>	<b>\$665</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,625	22,309	0	23,469	95%	1,160
12910	120 Chtr Sch Teacher	9,555	104,115	0	99,219	105%	(4,896)
12990	291 Accrued Payroll	1,119	2,798	0	0	0%	(2,798)
12996	291 Sick leave - retire/term	0	3,766	0	0	0%	(3,766)
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	102	0	500	20%	398
15005	291 Supplements	5,541	22,609	0	9,803	231%	(12,806)
21000	221 Social Security- matching	1,228	11,176	0	10,218	109%	(958)
22200	211 Retirement contribution - FRS	854	8,269	0	9,806	84%	1,537
23000	231 Health Insurance	3,069	25,046	0	28,115	89%	3,069
23100	232 Life Insurance	38	200	0	237	84%	37
24000	241 Workers compensation	24	586	0	609	96%	23
26300	211 General retiree health contrib	2	12	0	13	92%	1
<b>Sub Total</b>		<b>\$23,056</b>	<b>\$200,988</b>	<b>\$0</b>	<b>\$182,489</b>	<b>110%</b>	<b>(\$18,499)</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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000
34989	310 Contractual service provider	1,695	10,312	0	12,209	84%	1,897
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	279	0	300	93%	21
52650	642 Equip < than \$1000	0	126	0	1,000	13%	874
<b>Sub Total</b>		<b>\$1,695</b>	<b>\$10,717</b>	<b>\$0</b>	<b>\$25,709</b>	<b>42%</b>	<b>\$14,992</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	574	1,436	0	0	0%	(1,436)
13140	140 Temp Sub Teacher	6,473	57,836	0	60,000	96%	2,164
21000	221 Social Security- matching	492	4,414	0	4,590	96%	176
22200	211 Retirement contribution - FRS	148	521	0	4,422	12%	3,901
<b>Sub Total</b>		<b>\$7,687</b>	<b>\$64,208</b>	<b>\$0</b>	<b>\$69,012</b>	<b>93%</b>	<b>\$4,804</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	41,613	0	42,160	99%	547
12990	291 Accrued Payroll	436	1,091	0	0	0%	(1,091)
15005	291 Supplements	2,180	10,420	0	3,650	285%	(6,770)

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6120 Guidance Services</b>				
21000 221	Social Security- matching	405	3,890	0	3,506	111%	(384)
22200 211	Retirement contribution - FRS	306	3,178	0	3,378	94%	200
23000 231	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 232	Life Insurance	15	79	0	93	84%	14
24000 241	Workers compensation	8	228	0	237	96%	9
26300 211	General retiree health contrib	1	5	0	5	100%	0
<b>Sub Total</b>		<b>\$7,821</b>	<b>\$70,522</b>	<b>\$0</b>	<b>\$64,275</b>	<b>110%</b>	<b>(\$6,247)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,119	4,509	0	8,000	56%	3,491
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,119</b>	<b>\$4,509</b>	<b>\$0</b>	<b>\$8,200</b>	<b>55%</b>	<b>\$3,691</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6200 Instruct Media Services</b>				
<u>Personnel Services</u>							
12957 130	Media Specialist	3,239	40,527	0	42,160	96%	1,633
12990 291	Accrued Payroll	436	1,091	0	0	0%	(1,091)
15005 291	Supplements	1,696	8,712	0	6,351	137%	(2,361)
21000 221	Social Security- matching	351	3,455	0	3,713	93%	258
22200 211	Retirement contribution - FRS	271	2,945	0	3,578	82%	633
23000 231	Health Insurance	1,227	10,018	0	11,246	89%	1,228
23100 232	Life Insurance	15	79	0	93	84%	14
24000 241	Workers compensation	8	228	0	237	96%	9



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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
26300 211	General retiree health contrib	1	5	0	5	100%	0
<b>Sub Total</b>		<b>\$7,244</b>	<b>\$67,060</b>	<b>\$0</b>	<b>\$67,383</b>	<b>100%</b>	<b>\$323</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	1,346	0	1,500	90%	154
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505 521	Media	272	1,155	0	6,500	18%	5,345
54510 611	Media Books	0	1,941	0	22,000	9%	20,059
<b>Sub Total</b>		<b>\$272</b>	<b>\$5,631</b>	<b>\$0</b>	<b>\$44,800</b>	<b>13%</b>	<b>\$39,169</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,133	0	6,000	69%	1,867
40100 330	Travel/conferences	0	2,239	0	3,000	75%	761
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,373</b>	<b>\$0</b>	<b>\$9,000</b>	<b>71%</b>	<b>\$2,627</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,060	39,090	0	41,086	95%	1,996
12133	110 Sch Administrative Coor I	1,518	18,221	0	18,980	96%	759
12138	160 Sch Clerical Spec II	3,576	44,521	0	46,476	96%	1,955
12951	160 Registrar	1,305	14,021	0	17,379	81%	3,358
12952	160 Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953	110 Assistant Principal	6,430	80,032	0	80,577	99%	545
12970	110 Principal Central Campus	4,462	53,539	0	56,296	95%	2,757
12990	291 Accrued Payroll	3,038	7,595	0	0	0%	(7,595)
12992	291 Vacation leave - retire/term	0	59	0	0	0%	(59)
12996	291 Sick leave - retire/term	0	32	0	0	0%	(32)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
13683	160 Sch P/T Clerk Spec I	921	8,121	0	8,892	91%	771
14000	160 Overtime	583	3,944	0	2,300	171%	(1,644)
15005	291 Supplements	11,622	14,132	0	2,000	707%	(12,132)
15015	291 Payment in lieu of benefits	369	4,800	0	4,803	100%	3
21000	221 Social Security- matching	2,624	22,089	0	22,952	96%	863
22200	211 Retirement contribution - FRS	1,339	14,360	0	17,087	84%	2,727
22500	211 ICMA - city portion	0	1,106	0	4,502	25%	3,396
23000	231 Health Insurance	6,138	47,473	0	53,611	89%	6,138
23100	232 Life Insurance	99	525	0	623	84%	98
24000	241 Workers compensation	63	1,584	0	1,648	96%	64
26300	211 General retiree health contrib	4	37	0	40	93%	3
<b>Sub Total</b>		<b>\$48,778</b>	<b>\$396,883</b>	<b>\$0</b>	<b>\$400,386</b>	<b>99%</b>	<b>\$3,503</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	746	7,905	0	7,113	111%	(792)
31310 310	Prof & Tech Services	558	1,788	0	5,500	33%	3,712
34989 310	Contractual service provider	4,513	24,637	0	26,995	91%	2,358
40100 330	Travel/conferences	0	452	0	1,500	30%	1,048
41400 371	Postage	5	5	0	200	2%	195
44200 362	Rents- machinery & equipment	63	729	63	956	83%	164
46250 351	R & M equipment	0	577	0	700	82%	123
46800 350	Maintenance contracts	15	188	1,812	2,000	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	1,255	11,040	37%	6,945
47100 395	Printing	0	94	0	3,500	3%	3,406
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	703	5,254	0	7,250	72%	1,996
52650 642	Equip < than \$1000	0	2,763	0	5,800	48%	3,037
52652 692	Software < than \$1000 &/or licenses	47	33,743	0	36,586	92%	2,843
52653 644	Computer equipment < \$1000	0	6,611	4,934	22,713	51%	11,168
54100 521	Memberships/ dues/ subscription	0	6,082	0	7,500	81%	1,418
<b>Sub Total</b>		<b>\$6,649</b>	<b>\$93,853</b>	<b>\$8,064</b>	<b>\$139,540</b>	<b>73%</b>	<b>\$37,623</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	1,979	2,528	78%	549
64400 641	Other equipment	0	543	0	19,286	3%	18,743
<b>Sub Total</b>		<b>\$0</b>	<b>\$543</b>	<b>\$1,979</b>	<b>\$21,814</b>	<b>12%</b>	<b>\$19,292</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
92% 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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
			<b>7400 Facilities Acquisition &amp; Construction</b>				
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	32,309	377,478	0	411,838	92%	34,360
<b>Sub Total</b>		<b>\$32,309</b>	<b>\$377,478</b>	<b>\$0</b>	<b>\$411,838</b>	<b>92%</b>	<b>\$34,360</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
			<b>7600 Food Services</b>				
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	27,768	205,940	39,121	243,455	101%	(1,605)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	25
41370 370	Communications	25	297	0	450	66%	153
43380 380	Pub Ut Svc Othr Energ Sv	141	1,019	0	923	110%	(96)
43430 430	Electricity	727	12,127	0	12,414	98%	287
46250 351	R & M equipment	249	1,670	0	1,635	102%	(35)
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	510	198	1,063	67%	355
52790 790	Miscellaneous Expense	0	306	0	307	100%	1
52910 580	Commodity Consumption	2,536	16,317	0	18,228	90%	1,911
<b>Sub Total</b>		<b>\$31,446</b>	<b>\$239,060</b>	<b>\$39,319</b>	<b>\$280,141</b>	<b>99%</b>	<b>\$1,762</b>
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</b>

**CITY OF PEMBROKE PINES  
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**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>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	10	99	0	102	97%	3
34990 310	Contractual services- other	15,222	151,730	0	141,645	107%	(10,085)
41370 370	Communications	32	367	0	350	105%	(17)
43380 380	Pub Ut Svc Othr Energ Sv	0	416	0	547	76%	131
43430 430	Electricity	0	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	1,888	10,088	0	11,977	84%	1,889
45320 320	Insurance & Bond Premium	0	0	0	538	0%	538
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	34	129	0	325	40%	196
46300 351	R & M motor vehicles	2,536	22,878	3,349	28,238	93%	2,011
46800 350	Maintenance contracts	5	56	17	203	36%	129
49000 391	Legal/employment ads	0	8	0	137	6%	129
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	1,970	22,060	0	42,121	52%	20,061
52600 642	Clothing/uniforms	0	413	0	427	97%	14
52650 642	Equip < than \$1000	0	490	0	455	108%	(35)
52790 790	Miscellaneous Expense	65	1,188	0	1,327	90%	139
<b>Sub Total</b>		<b>\$21,769</b>	<b>\$210,557</b>	<b>\$3,382</b>	<b>\$229,329</b>	<b>93%</b>	<b>\$15,390</b>

**CITY OF PEMBROKE PINES  
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**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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	7,588	83,934	8,196	86,599	106%	(5,531)
34982 310	Function sourcing- Grounds/Facilities	1,799	35,636	0	34,600	103%	(1,036)
34990 310	Contractual services- other	863	10,512	3,850	13,888	103%	(474)
41370 370	Communications	771	6,337	336	10,165	66%	3,492
43380 380	Pub Ut Svc Othr Energ Sv	603	5,336	0	5,000	107%	(336)
43430 430	Electricity	9,012	104,273	0	111,750	93%	7,477
44210 360	IT/Telecommunications Services	6,618	72,794	0	79,411	92%	6,617
45320 320	Insurance & Bond Premium	0	31,653	0	64,339	49%	32,686
46150 350	R & M- land- building & improvement	485	7,796	0	8,900	88%	1,104
46250 351	R & M equipment	0	887	0	1,000	89%	113
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,184	112,016	0	122,199	92%	10,183
49177 794	Bwd Administrative Fee	343	3,767	0	3,959	95%	192
52590 590	Other Mat'l & Sply	0	10	0	300	3%	290
52650 642	Equip < than \$1000	15	1,560	0	3,000	52%	1,440
52790 790	Miscellaneous Expense	0	282	0	500	56%	218
<b>Sub Total</b>		<b>\$38,282</b>	<b>\$480,418</b>	<b>\$12,382</b>	<b>\$550,511</b>	<b>90%</b>	<b>\$57,710</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>9900 Athletics</b>					
<u>Personnel Services</u>							
15005 291	Supplements	0	5,534	0	6,510	85%	977

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>9900 Athletics</b>				
21000 221	Social Security- matching	0	423	0	499	85%	76
22200 211	Retirement contribution - FRS	0	307	0	480	64%	173
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,264</b>	<b>\$0</b>	<b>\$7,489</b>	<b>84%</b>	<b>\$1,225</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	500	23%	385
52600 642	Clothing/uniforms	504	2,985	0	2,900	103%	(85)
52650 642	Equip < than \$1000	0	534	0	750	71%	216
<b>Sub Total</b>		<b>\$504</b>	<b>\$3,634</b>	<b>\$0</b>	<b>\$4,150</b>	<b>88%</b>	<b>\$516</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$600</b>	<b>99%</b>	<b>\$3</b>
<b>Total for the Project</b>		<b>\$512,341</b>	<b>\$5,181,859</b>	<b>\$67,495</b>	<b>\$5,572,775</b>	<b>94%</b>	<b>\$323,420</b>
<b>Total for the Division</b>		<b>\$1,044,565</b>	<b>\$10,490,153</b>	<b>\$130,812</b>	<b>\$11,277,120</b>	<b>94%</b>	<b>\$656,155</b>
<b>Total for the Fund</b>		<b>\$1,044,565</b>	<b>\$10,490,153</b>	<b>\$130,812</b>	<b>\$11,277,120</b>	<b>94%</b>	<b>\$656,155</b>