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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	113,820	589,189		1,498,188	39%	908,999
12950 150	Teacher Assistant	3,217	11,069	0	31,276	35%	20,207
12990 291	Accrued Payroll	24,201	64,536	0	0	0%	(64,536)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	8,036	0	5,000	161%	(3,036
13554 150	P/T Teacher Assistant	861	2,801	0	8,073	35%	5,272
15005 291	Supplements	15,980	90,051	0	185,576	49%	95,525
15015 291	Payment in lieu of benefits	1,200	5,631	0	14,406	39%	8,775
21000 221	Social Security- matching	10,035	55,077	0	133,435	41%	78,358
22200 211	Retirement contribution - FRS	10,909	43,590	0	137,670	32%	94,080
23000 231	Health Insurance	41,475	43,088	0	333,409	13%	290,321
23100 232	Life Insurance	850	1,282	0	7,228	18%	5,946
24000 241	Workers compensation	1,217	(6,040)	0	1,959	-308%	7,999
26300 211	General retiree health contrib	426	2,128	0	5,106	42%	2,978
Sub Total		\$224,191	\$910,439	\$0	\$2,362,326	39%	\$1,451,887
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	4,626	4,626	21,475	24,744	105%	(1,356
34989 310	Contractual service provider	2,944	3,886	0	25,220	15%	21,334
46250 351	R & M equipment	0	0	0	3,300	0%	3,300
52590 590	Other Mat'l & Sply	1,886	5,547	0	14,000	40%	8,453
52650 642	Equip < than \$1000	30	4,419	0	16,319	27%	11,900
52653 644	Computer equipment < \$1000	0	21	0	600	4%	579
52790 790	Miscellaneous Expense	0	775	0	800	97%	25

42% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		Vest Campus	5102 4-8 Basic	4 000	2	0.000	040/	070
	521	Memberships/ dues/ subscription		1,628		2,000	81%	372
		Textbooks	0	84,265	·	127,050	67%	41,781
Sub To	otal		\$9,529	\$105,166	\$22,479	\$214,033	60%	\$86,388
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		Vest Campus	5130 Intensive Englis	sh/Esol				
•		nditure/Expenses						
52590		Other Mat'l & Sply	0	0		121	0%	121
54520	520	Textbooks	0	172	0	300	57%	128
Sub To	otal		\$0	\$172	\$0	\$421	41%	\$249
171 Ch	arter Mic	ddle Schools						
569 Otl	her huma	an services						
		iddle Schools						
		Vest Campus	5250 Exceptional Stu	dent Prog				
	nel Servi							
	120	Speech Therapist	1,801	8,904		23,410	38%	14,506
12910	120	Chtr Sch Teacher	11,335	60,328	0	146,891	41%	86,564
12990	291	Accrued Payroll	2,665	7,105	0	0	0%	(7,105
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	180	0	2,000	9%	1,820
15005	291	Supplements	762	4,159	0	9,922	42%	5,763
21000	221	Social Security- matching	1,037	5,815	0	13,986	42%	8,171
22200	211	Retirement contribution - FRS	1,100	4,444	0	14,440	31%	9,996

42% OF YEAR

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Object A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle 569 Other human s	services						
553 Middle Wes		5250 Exceptional Stud	dent Prog				
23100 232	Life Insurance	. 99	(23)	0	666	-3%	689
24000 241	Workers compensation	140	(1,117)	0	0	0%	1,117
26300 211	General retiree health contrib	44	220	0	529	42%	309
Sub Total		\$24,435	\$99,764	\$0	\$260,253	38%	\$160,489
Operating Expenditu	ure/Expenses						
31310 310	Prof & Tech Services	150	150	350	500	100%	0
34989 310	Contractual service provider	1,129	3,846	0	13,211	29%	9,365
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	51	469	0	550	85%	81
54520 520	Textbooks	0	144	0	1,000	14%	856
Sub Total		\$1,330	\$4,608	\$350	\$15,461	32%	\$10,503
171 Charter Middle 569 Other human s 5052 Charter Midd 553 Middle Wes	services le Schools	5901 Substitute Teacl	ners				
Personnel Services							
12990 291	Accrued Payroll	466	1,242	0	0	0%	(1,242)
13135 140	BTU sub	0	90	0	0	0%	(90)
13140 140	Temp Sub Teacher	4,570	10,421	0	34,000	31%	23,579
21000 221	Social Security- matching	349	803	0	2,601	31%	1,798
22200 211	Retirement contribution - FRS	44	131	0	2,693	5%	2,562
Sub Total		\$5,429	\$12,687	\$0	\$39,294	32%	\$26,607

42% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	Middle Schools man services Middle Schools						
553 Middle	e West Campus	6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
12125 160	Sch Clerical Spec I	1,549	7,490	0	20,097	37%	12,607
12956 130	School Counselor	3,239	18,483	0	42,101	44%	23,618
12990 291	Accrued Payroll	935	2,494	0	0	0%	(2,494)
14000 160	Overtime	67	162	0	0	0%	(162)
15005 291	Supplements	1,055	5,676	0	14,356	40%	8,680
15015 291	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 221	Social Security- matching	439	2,441	0	5,859	42%	3,418
22200 211	Retirement contribution - FRS	468	1,935	0	6,066	32%	4,131
23000 231	Health Insurance	2,847	5,091	0	25,018	20%	19,927
23100 232	Life Insurance	34	34	0	274	12%	240
24000 241	Workers compensation	49	(229)	0	89	-257%	318
26300 211	General retiree health contrib	23	115	0	276	42%	161
Sub Total		\$10,890	\$44,431	\$0	\$114,136	39%	\$69,705
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	73	137	0	1,800	8%	1,663
52650 642	Equip < than \$1000	(144)	54	0	500	11%	446
Sub Total		(\$72)	\$555	\$0	\$2,664	21%	\$2,109

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
	•	200 Instruct Media S	Services				
Personnel Serv							
12957 130	Media Specialist	5,481	29,675	0	71,253	42%	41,578
12990 291	Accrued Payroll	1,244	3,318	0	0	0%	(3,318)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	686	3,110	0	9,254	34%	6,144
15005 291	Supplements	1,922	10,299	0	22,620	46%	12,321
21000 221	Social Security- matching	609	3,284	0	8,047	41%	4,763
22200 211	Retirement contribution - FRS	619	2,505	0	8,173	31%	5,668
23000 231	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 232	Life Insurance	39	35	0	311	11%	276
24000 241	Workers compensation	63	(307)	0	107	-287%	414
26300 211	General retiree health contrib	12	58	0	138	42%	80
Sub Total		\$12,100	\$54,521	\$0	\$134,412	41%	\$79,891
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	505	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	935	1,115	0	1,650	68%	535
54505 521	Media	656	2,328	0	9,000	26%	6,672
54510 611	Media Books	3,280	4,263	0	22,500	19%	18,237
Sub Total		\$5,377	\$9,633	\$0	\$40,350	24%	\$30,717

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2017 42% OF YEAR

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 Ch	ner hum harter N	ddle Schools an services Iiddle Schools West Campus	6400 Instructional Sta	uff Training serv	ices			
		nditure/Expenses		J				
31310	310	Prof & Tech Services	4,500	7,133	0	7,650	93%	517
40100	330	Travel/conferences	2,293	4,517	0	10,000	45%	5,483
Sub Tot	tal		\$6,793	\$11,651	\$0	\$17,650	66%	\$5,999
569 Oth 5052 Ch	ner hum harter N	ddle Schools an services Iiddle Schools West Campus	7300 School Adminis	tration				
Personn	nel Servi	<u>ces</u>						
12125	160	Sch Clerical Spec I	1,488	11,555	0	39,489	29%	27,934
12138	160	Sch Clerical Spec II	1,730	9,454	0	22,368	42%	12,914
12155	110	Sch Administrative Assistant I	2,778	15,277	0	36,100	42%	20,823
12951	160	Registrar	1,273	7,000	0	16,551	42%	9,551
12952	160	Bookkeeper	1,586	8,726	0	20,514	43%	11,788
12953	110	Assistant Principal	6,462	35,543	0	81,994	43%	46,451
12969	110	Principal West Campus	4,212	23,166	0	53,498	43%	30,332
12990	291	Accrued Payroll	4,080	10,881	0	0	0%	(10,881)
12992	291	Vacation leave - retire/term	0	0	0	500	0%	500
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	1,055	0	500	211%	(555)
14000	160	Overtime	137	1,247	0	0	0%	(1,247)
15005	291	Supplements	1,144	1,793	0	1,877	96%	84
15015	291	Payment in lieu of benefits	277	1,892	0	6,003	32%	4,111
21000	221	Social Security- matching	1,507	8,342	0	21,421	39%	13,079
22200	211	Retirement contribution - FRS	1,455	6,863	0	19,065	36%	12,202

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ddle Schools						
	School Administ		_			
ICMA - city portion	457	2,319		3,032	76%	713
Health Insurance	5,694	10,181	0	50,037	20%	39,856
Life Insurance	156	(28)	0	1,060	-3%	1,088
Workers compensation	221	(1,759)	0	0	0%	1,759
General retiree health contrib	75	375	0	897	42%	522
	\$34,731	\$153,883	\$0	\$375,406	41%	\$221,523
diture/Expenses						
Contingency	0	0	0	10,404	0%	10,404
Professional services-Outside Legal	199	1,429	0	7,000	20%	5,571
Prof & Tech Services	296	1,018	686	8,096	21%	6,392
Contractual service provider	7,341	18,407	0	28,382	65%	9,975
Travel/conferences	0	45	0	2,500	2%	2,455
Postage	0	0	0	100	0%	100
Rents- machinery & equipment	600	3,000	4,200	7,401	97%	201
R & M equipment	0	195	0	2,300	8%	2,105
Maintenance contracts	278	854	4,039	5,100	96%	207
I.T. Maintenance contracts	0	2,213	0	14,562	15%	12,349
Printing	49	1,096	0	1,000	110%	(96)
Legal/employment ads	0	2,095	0	2,000	105%	(95)
Other Mat'l & Sply	708	2,261	0	7,000	32%	4,739
Equip < than \$1000	208	4,337	0	8,500	51%	4,163
Software < than \$1000 &/or licenses	21,357	39,665	1,440	45,802	90%	4,697
·						4,893
	0	0		50	0%	50
	Equip < than \$1000	Equip < than \$1000 208 Software < than \$1000 &/or licenses 21,357 Computer equipment < \$1000 0	Equip < than \$1000 208 4,337 Software < than \$1000 &/or licenses 21,357 39,665 Computer equipment < \$1000 0 2,375	Equip < than \$1000	Equip < than \$1000 208 4,337 0 8,500 Software < than \$1000 &/or licenses	Equip < than \$1000 208 4,337 0 8,500 51% Software < than \$1000 &/or licenses

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun 5052 Charter I							
		00 School Adminis	tration				
54100 521	Memberships/ dues/ subscription	4,540	5,569	0	6,000	93%	431
Sub Total		\$35,575	\$84,559	\$28,920	\$182,020	62%	\$68,541
Capital Outlay							
64400 641	Other equipment	0	0	2,498	4,005	62%	1,507
Sub Total		\$0	\$0	\$2,498	\$4,005	62%	\$1,507
553 Middle	Middle Schools	00 Facilities Acquis	sition & Constru	ction			
44360 360	Rentals	64,253	323,812	0	777,111	42%	453,299
Sub Total		\$64,253	\$323,812	\$0	\$777,111	42%	\$453,299
	nan services Middle Schools	00 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	38,682	71,890	173,265	244,888	100%	(267)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	103	0	325	32%	222
43380 380	Pub Ut Svc Othr Energ Sv	262	693	0	1,300	53%	607
43430 430	Electricity	1,380	4,603	0	12,000	38%	7,397
46150 350	R & M- land- building & improvement	0	166	0	500	33%	334
46250 351	R & M equipment	0	299	0	1,300	23%	1,001
46800 350	Maintenance contracts	0	927	0	1,000	93%	73

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	•	7600 Food Services		_			
52650 642	Equip < than \$1000	0	110		1,834	6%	1,724
52790 790	Miscellaneous Expense	0	254		665	38%	411
52910 580	Commodity Consumption	212	9,154	0	19,013	48%	9,859
Sub Total		\$40,561	\$88,199	\$173,265	\$282,830	92%	\$21,366
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Ouk Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
Sub Total 171 Charter Mi 569 Other hum 5052 Charter N	nan services Middle Schools	·					
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle	nan services Middle Schools West Campus 7	7800 Pupil Transfer S	ervices				
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe	nan services fliddle Schools West Campus nditure/Expenses	·					
171 Charter Mi 569 Other hum 5052 Charter N 553 Middle Operating Expe 34300 390	nan services Middle Schools West Campus 7 nditure/Expenses Contract- laundry & cleaning	9	35		110	31%	
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310	nan services fliddle Schools West Campus nditure/Expenses	9 25,549	35 73,705	0	172,256	43%	75 98,551
171 Charter Mi 569 Other hum 5052 Charter N 553 Middle Operating Expe 34300 390	nan services Middle Schools West Campus 7 nditure/Expenses Contract- laundry & cleaning	9 25,549 36	35 73,705 146	0 0	172,256 405	43% 36%	98,551
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310	nan services Middle Schools West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	9 25,549	35 73,705	0 0	172,256	43%	98,551 259
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380	Man services Middle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	9 25,549 36	35 73,705 146	0 0	172,256 405	43% 36%	98,551 259 305
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380	man services Middle Schools West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	9 25,549 36 85	35 73,705 146 217	0 0 0 0	172,256 405 522	43% 36% 42%	98,551 259 305 294
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430	man services Middle Schools West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	9 25,549 36 85 125	35 73,705 146 217 311	0 0 0 0	172,256 405 522 605	43% 36% 42% 51%	98,551 259 305 294 8
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362	Middle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	9 25,549 36 85 125 8	35 73,705 146 217 311 30	0 0 0 0 53 0	172,256 405 522 605 91	43% 36% 42% 51% 91%	98,551 259 305 294 8 (2,957)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	Man services Middle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	9 25,549 36 85 125 8 (422)	35 73,705 146 217 311 30 6,671	0 0 0 0 53 0	172,256 405 522 605 91 3,714	43% 36% 42% 51% 91% 180%	98,551 259 305 294 8 (2,957) 1,629
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Middle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	9 25,549 36 85 125 8 (422)	35 73,705 146 217 311 30 6,671	0 0 0 0 53 0 0	172,256 405 522 605 91 3,714 1,629	43% 36% 42% 51% 91% 180% 0%	98,551 259 305 294 8 (2,957) 1,629
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350	Middle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	9 25,549 36 85 125 8 (422) 0	35 73,705 146 217 311 30 6,671 0	0 0 0 0 53 0 0	172,256 405 522 605 91 3,714 1,629 150	43% 36% 42% 51% 91% 180% 0%	75 98,551 259 305 294 8 (2,957) 1,629 150 150 18,310

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter N	liddle Schools						
569 Other hur							
	Middle Schools		_				
	•	00 Pupil Transfer Se		0	101	00/	404
9000 391	Legal/employment ads	0	0	0	131	0%	13
9105 370	License renewals	0	126	0	189	67%	63
2540 451	Fuel	2,460	8,002	0	19,243	42%	11,24
2600 642	Clothing/uniforms	0	351	0	500	70%	149
2650 642	Equip < than \$1000	0	133	0	326	41%	193
52790 790	Miscellaneous Expense	16	386	0	589	66%	203
Sub Total		\$28,911	\$94,463	\$3,088	\$226,311	43%	\$128,76
	Middle Schools West Campus 790	00 Operation of Plar	nt				
perating Exp	enditure/Expenses						
32100 312	Accounting and auditing fees	0	643	0	4.004		
34500 350			070	U	4,091	16%	3,44
4500 350	Contract- building maintenance	9,362	46,735	65,614	4,091 113,091	16% 99%	
	Contract- building maintenance Function sourcing- Grounds/Facilities				•		74
4982 310	•		46,735	65,614	113,091	99%	74 1,09
4982 310 4990 310	Function sourcing- Grounds/Facilities	547	46,735 1,094	65,614 0	113,091 2,190	99% 50%	74. 1,09 6,64
4982 310 4990 310 1370 370	Function sourcing- Grounds/Facilities Contractual services- other	547 932	46,735 1,094 4,770	65,614 0 1,870	113,091 2,190 13,280	99% 50% 50%	74 1,09 6,64 1,28
34982 310 34990 310 41370 370 43380 380	Function sourcing- Grounds/Facilities Contractual services- other Communications	547 932 811	46,735 1,094 4,770 3,700	65,614 0 1,870 4,670	113,091 2,190 13,280 9,658	99% 50% 50% 87%	74 1,09 6,64 1,28 5,53
34982 310 34990 310 41370 370 43380 380	Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	547 932 811 1,338	46,735 1,094 4,770 3,700 3,461	65,614 0 1,870 4,670	113,091 2,190 13,280 9,658 9,000	99% 50% 50% 87% 38%	74 1,09 6,64 1,28 5,53 61,86
4982 310 4990 310 1370 370 3380 380 3430 430 4210 360	Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	547 932 811 1,338 9,396	46,735 1,094 4,770 3,700 3,461 40,339	65,614 0 1,870 4,670 0	113,091 2,190 13,280 9,658 9,000 102,203	99% 50% 50% 87% 38% 39%	74 1,09 6,64 1,28 5,53 61,86 54,93
4982 310 4990 310 1370 370 3380 380 3430 430 4210 360 5320 320	Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	547 932 811 1,338 9,396 7,848	46,735 1,094 4,770 3,700 3,461 40,339 39,238	65,614 0 1,870 4,670 0 0	113,091 2,190 13,280 9,658 9,000 102,203 94,170	99% 50% 50% 87% 38% 39% 42%	74 1,09 6,64 1,28 5,53 61,86 54,93 58,05
4982 310 4990 310 1370 370 3380 380 3430 430 4210 360 5320 320 6150 350	Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improvement	547 932 811 1,338 9,396 7,848	46,735 1,094 4,770 3,700 3,461 40,339 39,238 9,756	65,614 0 1,870 4,670 0 0	113,091 2,190 13,280 9,658 9,000 102,203 94,170 67,814	99% 50% 50% 87% 38% 39% 42% 14%	74: 1,09: 6,64! 1,28: 5,53: 61,86: 54,93: 58,05: 16,89:
34982 310 34990 310 33380 380 33430 430 4210 360 35320 320 36150 350	Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	547 932 811 1,338 9,396 7,848 0 1,024	46,735 1,094 4,770 3,700 3,461 40,339 39,238 9,756 15,460	65,614 0 1,870 4,670 0 0 0	113,091 2,190 13,280 9,658 9,000 102,203 94,170 67,814 32,350	99% 50% 50% 87% 38% 39% 42% 14% 48%	3,444 742 1,096 6,644 1,286 5,538 61,866 54,932 58,056 16,896 56

42% OF YEAR

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	liddle Schools man services Middle Schools						
	e West Campus	7900 Operation of Pla	nt				
49175 794	Administrative fees	8,431	42,151	0	101,164	42%	59,013
49177 794	Bwd Administrative Fee	354	1,766	0	4,228	42%	2,462
52590 590	Other Mat'l & Sply	11	13	0	500	3%	487
52650 642	Equip < than \$1000	439	1,933	0	1,600	121%	(333)
52790 790	Miscellaneous Expense	0	194	0	500	39%	306
Sub Total		\$43,689	\$230,643	\$91,271	\$596,145	54%	\$274,231
Capital Outlay							
64400 641	Other equipment	0	0	1,034	1,400	74%	366
Sub Total		\$0	\$0	\$1,034	\$1,400	74%	\$366
171 Charter M 569 Other hur	liddle Schools man services						
	Middle Schools • West Campus	9900 Athletics					
	West Campus	9900 Athletics					
553 Middle	West Campus	9900 Athletics 1,302	1,953	0	2,604	75%	651
553 Middle Personnel Ser	e West Campus vices		1,953 149		2,604 200	75% 75%	
553 Middle Personnel Ser 15005 291	e West Campus vices Supplements	1,302		0			51
553MiddlePersonnel Ser1500529121000221	West Campus vices Supplements Social Security- matching	1,302 100	149	0 0	200	75%	51 105
553 Middle Personnel Ser 15005 291 21000 221 22200 211 Sub Total	West Campus vices Supplements Social Security- matching	1,302 100 52	149 103	0 0	200 208	75% 50%	51 105
553 Middle Personnel Ser 15005 291 21000 221 22200 211 Sub Total Operating Exp	Supplements Social Security- matching Retirement contribution - FRS	1,302 100 52	149 103	0 0	200 208	75% 50%	51 105 \$806
553 Middle Personnel Ser 15005 291 21000 221 22200 211 Sub Total	Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses	1,302 100 52 \$1,453	149 103 \$2,206	0 0 \$0	200 208 \$3,012	75% 50% 73%	\$806

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2017 42% OF YEAR

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	er Middle Schools						
	human services						
	rter Middle Schools	0000 Athletics					
553 Mic 52650 642	ddle West Campus 2 Equip < than \$1000	9900 Athletics	0	0	1,000	0%	1,000
Sub Total	2 Equip Chair \$1000		 \$815		\$8,618	9%	·
Total for th	he Project	\$549,227	\$2,232,206	·	\$5,662,192	45%	• •
	er Middle Schools						
	human services						
5052 Char	ter Middle Schools						
554 Mic	ddle Central Campus	5102 4-8 Basic					
Personnel:	Services						
12910 120	0 Chtr Sch Teacher	124,374	640,799	0	1,618,797	40%	977,998
12950 150	0 Teacher Assistant	1,480	5,200	0	15,728	33%	10,528
12990 29 ⁻	1 Accrued Payroll	27,027	72,071	0	0	0%	(72,071
12996 29 [.]	1 Sick leave - retire/term	0	660	0	0	0%	(660
12997 29 [.]	1 Sick leave - annual	0	11,808	0	5,000	236%	(6,808
13554 150	0 P/T Teacher Assistant	1,958	6,449	0	12,918	50%	6,469
14000 160	0 Overtime	11	18	0	0	0%	(18
15005 29 ⁻	1 Supplements	24,546	127,655	0	269,217	47%	141,562
15015 29 ⁻	1 Payment in lieu of benefits	738	3,139	0	9,604	33%	6,465
21000 22	1 Social Security- matching	11,239	61,340	0	147,798	42%	86,458
22200 21	1 Retirement contribution - FRS	10,448	42,058	0	135,951	31%	93,893
22500 21°	1 ICMA - city portion	1,742	7,750	0	16,680	46%	8,930
23000 23	1 Health Insurance	48,101	119,785	0	456,489	26%	336,704
23100 232	2 Life Insurance	927	792	0	7,281	11%	6,489
24000 24 ⁻	1 Workers compensation	1,332	(6,813)	0	1,986	-343%	8,799
26300 21 ⁻	1 General retiree health contrib	437	2,185	0	5,244	42%	3,059
Sub Total		\$254,360	\$1,094,896	\$0	\$2,702,693	41%	\$1,607,797

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum							
	Middle Schools						
	Central Campus	5102 4-8 Basic					
	enditure/Expenses						
31310 310	Prof & Tech Services	141	141	0	1,500	9%	1,359
34989 310	Contractual service provider	4,502	12,497	0	26,421	47%	13,924
44200 362	Rents- machinery & equipment	243	728	2,183	2,915	100%	5
46250 351	R & M equipment	452	2,264	0	5,500	41%	3,236
46800 350	Maintenance contracts	210	525	1,695	3,385	66%	1,165
52590 590	Other Mat'l & Sply	1,628	25,947	0	37,500	69%	11,553
52650 642	Equip < than \$1000	0	2,998	0	9,500	32%	6,502
52653 644	Computer equipment < \$1000	0	55	0	5,000	1%	4,945
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,934	0	3,000	64%	1,066
54520 520	Textbooks	780	116,189	3,604	180,458	66%	60,665
Sub Total		\$7,956	\$163,277	\$7,481	\$275,929	62%	\$105,171
171 Charter Mi 569 Other hum 5052 Charter N							
554 Middle	Central Campus	5130 Intensive Englis	h/Esol				
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

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UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
		nan services						
		Middle Schools						
		Central Campus	5250 Exceptional Stud	dent Prog				
	nel Serv							
		Speech Therapist	1,807	8,610	0	23,966	36%	15,356
12910	120	Chtr Sch Teacher	10,162	53,847	0	129,021	42%	75,174
12990	291	Accrued Payroll	2,376	6,335	0	0	0%	(6,335)
13140	140	Temp Sub Teacher	1,440	3,324	0	500	665%	(2,824)
15005	291	Supplements	2,352	13,343	0	36,753	36%	23,410
21000	221	Social Security- matching	1,178	6,100	0	14,560	42%	8,460
22200	211	Retirement contribution - FRS	1,029	4,039	0	13,701	29%	9,662
22500	211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231	Health Insurance	4,043	6,987	0	35,284	20%	28,297
23100	232	Life Insurance	87	(10)	0	602	-2%	612
24000	241	Workers compensation	125	(974)	0	0	0%	974
26300	211	General retiree health contrib	33	165	0	392	42%	227
Sub To	tal		\$24,632	\$101,765	\$0	\$256,154	40%	\$154,389
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	2,965	4,321	7,969	14,000	88%	1,710
34989	310	Contractual service provider	1,121	2,750	0	11,625	24%	8,875
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	69	69	0	350	20%	281
52650	642	Equip < than \$1000	0	104	0	500	21%	396
Sub To	tal		\$4,155	\$7,244	\$7,969	\$26,675	57%	\$11,462

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi							
569 Other hum	an services liddle Schools						
	Central Campus	5901 Substitute Teach	ners				
Personnel Servi							
12990 291	Accrued Payroll	854	2,277	0	0	0%	(2,277
13140 140	Temp Sub Teacher	7,960	19,568	0	60,000	33%	40,432
21000 221	Social Security- matching	608	1,496	0	4,590	33%	3,094
22200 211	Retirement contribution - FRS	17	72	0	4,752	2%	4,680
Sub Total		\$9,439	\$23,413	\$0	\$69,342	34%	\$45,929
171 Charter Mi 569 Other hum 5052 Charter N							
554 Middle	Central Campus	6120 Guidance Servic	es				
Personnel Servi	<u>ces</u>						
12956 130	School Counselor	3,320	19,459	0	43,154	45%	23,69
12990 291	Accrued Payroll	655	1,746	0	0	0%	(1,746
15005 291	Supplements	832	4,548	0	10,407	44%	5,859
21000 221	Social Security- matching	308	1,864	0	4,101	45%	2,237
22200 211	Retirement contribution - FRS	329	1,403	0	4,245	33%	2,842
23000 231	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 232	Life Insurance	24	24	0	189	13%	16
24000 241	Workers compensation	34	(160)	0	61	-262%	22
26300 211	General retiree health contrib	12	58	0	138	42%	80
Sub Total		\$6,937	\$31,487	\$0	\$74,804	42%	\$43,31
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	(
52590 590	Other Mat'l & Sply	141	1,166	0	6,000	19%	4,834

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2017 42% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char 569 Othe	rter Mid er huma	dle Schools n services ddle Schools						
		entral Campus	6120 Guidance Servic					
52650 64	42	Equip < than \$1000	0	0	0	200	0%	200
Sub Tota	ıl		\$141	\$1,530	\$0	\$6,564	23%	\$5,034
569 Othe 5052 Cha	er huma arter Mi	dle Schools n services ddle Schools entral Campus	6200 Instruct Media S	ervices				
Personne	el Servic	<u>es</u>						
12957 13	30	Media Specialist	3,239	17,359	0	43,154	40%	25,795
12990 29	91	Accrued Payroll	655	1,746	0	0	0%	(1,746)
15005 29	91	Supplements	523	2,694	. 0	6,351	42%	3,657
15015 29	91	Payment in lieu of benefits	185	738	0	0	0%	(738)
21000 22	21	Social Security- matching	302	1,632	0	3,789	43%	2,157
22200 2	:11	Retirement contribution - FRS	298	1,243	0	3,922	32%	2,679
23000 23	31	Health Insurance	1,424	2,545	0	12,509	20%	9,964
23100 23	32	Life Insurance	24	24	. 0	189	13%	165
24000 24	41	Workers compensation	34	(160)	0	57	-281%	217
26300 2°	:11	General retiree health contrib	12	58	0	138	42%	80
Sub Tota	ıl		\$6,695	\$27,880	\$0	\$70,109	40%	\$42,229
Operating	<u>Expen</u>	<u>diture/Expenses</u>						
31310 3 ⁻	10	Prof & Tech Services	0	0	0	850	0%	850
41400 37	71	Postage	0	0	0	250	0%	250
46250 3	51	R & M equipment	0	0	0	3,000	0%	3,000
52590 59	90	Other Mat'l & Sply	268	581	0	1,500	39%	919
52650 64	42	Equip < than \$1000	751	1,142	. 0	5,000	23%	3,858
52652 69	92	Software < than \$1000 &/or licen	ses 0	1,242	0	2,500	50%	1,258

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	er hum	an services						
5052 Ch	harter N	liddle Schools						
		Central Campus	6200 Instruct Media S					
54100	521	Memberships/ dues/ subscription		0		3,200	0%	3,200
54505	521	Media	719	942	0	6,500	14%	5,558
54510	611	Media Books	2,644	3,380	0	20,300	17%	16,920
Sub Tot	tal		\$4,382	\$7,286	\$0	\$43,100	17%	\$35,814
171 Cha	arter Mi	ddle Schools						
569 Oth	er hum	an services						
		liddle Schools						
		Central Campus	6400 Instructional Sta	aff Training serv	ices			
•		nditure/Expenses						
31310	310	Prof & Tech Services	4,500	7,133	0	7,250	98%	117
40100	330	Travel/conferences	115	115	0	3,000	4%	2,885
Sub Tot	tal		\$4,615	\$7,248	\$0	\$10,250	71%	\$3,002
171 Cha	arter Mi	ddle Schools						
569 Oth	er hum	an services						
		liddle Schools						
		Central Campus	7300 School Adminis	tration				
Personn								
	160	Sch Clerical Spec I	2,384	13,780		41,985	33%	28,205
12138	160	Sch Clerical Spec II	3,735	20,619	0	49,202	42%	28,583
12951	160	Registrar	1,273	7,000	0	16,551	42%	9,551
12952	160	Bookkeeper	1,725	9,486	0	22,421	42%	12,935
12953	110	Assistant Principal	11,162	61,995	0	155,474	40%	93,479
12970	110	Principal Central Campus	4,750	26,127	0	60,497	43%	34,370
12990	291	Accrued Payroll	4,353	11,609	0	0	0%	(11,609)
12997	291	Sick leave - annual	0	2,500	0	2,000	125%	(500)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hun	nan services						
	Middle Schools						
		300 School Adminis		•	0.054	000/	0.455
13683 160	Sch P/T Clerk Spec I	889	3,097	0	9,254	33%	6,157
14000 160	Overtime	185	2,801	0	0	0%	(2,801)
15005 291	Supplements	1,502	3,480		4,626	75%	1,146
15015 291	Payment in lieu of benefits	369	2,031	0	4,803	42%	2,772
21000 221	Social Security- matching	2,059	11,311	0	28,006	40%	16,695
22200 211	Retirement contribution - FRS	1,910	9,109	0	24,717	37%	15,608
22500 211	ICMA - city portion	0	0	0	4,185	0%	4,185
23000 231	Health Insurance	6,455	9,838	0	55,019	18%	45,181
23100 232	Life Insurance	166	(157)	0	1,007	-16%	1,164
24000 241	Workers compensation	243	(2,372)	0	0	0%	2,372
25000 251	Unemployment compensation	0	120	0	0	0%	(120)
26300 211	General retiree health contrib	75	375	0	897	42%	522
Sub Total		\$43,235	\$192,749	\$0	\$480,644	40%	\$287,895
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	14,627	0%	14,627
31300 311	Professional services-Outside Lega	al 329	1,569	0	7,500	21%	5,931
31310 310	Prof & Tech Services	352	593	777	9,680	14%	8,310
34989 310	Contractual service provider	10,424	32,599	0	54,919	59%	22,320
40100 330	Travel/conferences	1,400	1,400	0	2,700	52%	1,300
41400 371	Postage	0	28	0	200	14%	173
44200 362	Rents- machinery & equipment	40	120	359	756	63%	278
46250 351	R & M equipment	0	82	0	500	16%	418
46800 350	Maintenance contracts	18	150		2,000	15%	1,700
46801 350	I.T. Maintenance contracts	0	2,261	0	15,171	15%	12,910
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Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7300 School Administration 47100 395 Printing 51 731 0 3,500 21% 2,769 49000 391 Legal/employment ads 0 207 0 500 41% 293 52590 590 748 2.233 0 7.250 31% 5,017 Other Mat'l & Sply 208 0 4,000 28% 2,899 52650 642 Equip < than \$1000 1,101 52652 692 Software < than \$1000 &/or licenses 21.941 38.778 1,440 54.566 74% 14.349 52653 644 0 1.176 18,555 23,529 84% 3.798 Computer equipment < \$1000 52790 790 0 0 0 100 0% 100 Miscellaneous Expense 54100 521 5.013 6.076 0 7,500 81% 1.424 Memberships/ dues/ subscription **Sub Total** \$40,524 \$89,104 \$21,281 \$208,998 53% \$98,613 Capital Outlay 64400 641 0 0 2.498 2.498 100% 0 Other equipment \$0 \$0 **Sub Total** \$0 \$2,498 \$2,498 100% 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 34.238 170.399 0 409.220 42% 238.821 Rentals **Sub Total** \$34,238 \$170,399 \$0 \$409,220 42% \$238,821 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools Middle Central Campus 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 39.119 74.866 176,760 251.346 100% (281)

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	ner hum	an services						
5052 Ch	harter N	liddle Schools						
		•	600 Food Services					
	330	Travel/conferences	0	0	0	5	0%	5
	370	Communications	26	103	0	325	32%	222
43380	380	Pub Ut Svc Othr Energ Sv	273	722	0	1,300	56%	579
43430	430	Electricity	1,380	5,321	0	13,500	39%	8,179
46150	350	R & M- land- building & improveme	nt 0	173	0	500	35%	327
46250	351	R & M equipment	70	382	0	1,800	21%	1,418
46800	350	Maintenance contracts	0	927	0	1,000	93%	73
52650	642	Equip < than \$1000	0	114	0	1,659	7%	1,545
52790	790	Miscellaneous Expense	143	184	0	625	29%	441
52910	580	Commodity Consumption	220	9,538	0	19,808	48%	10,270
Sub Tot	tal		\$41,231	\$92,329	\$176,760	\$291,868	92%	\$22,779
Capital (<u>Outlay</u>							
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	0	0	3,500	0%	3,500
Sub Tot	tal		\$0	\$0	\$0	\$4,334	0%	\$4,334
171 Cha	arter Mi	ddle Schools						
569 Oth	ner hum	an services						
		liddle Schools						
		<u>. </u>	'800 Pupil Transfer S	ervices				
-		nditure/Expenses						
34300	390	Contract- laundry & cleaning	9	36	0	115	31%	79
34990	310	Contractual services- other	26,618	76,790	0	179,552	43%	102,762
41370	370	Communications	36	146	0	405	36%	259
43380	380	Pub Ut Svc Othr Energ Sv	88	226	0	544	42%	318
43430	430	Electricity	125	311	0	605	51%	294

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur							
	Middle Schools		_				
	•	Pupil Transfer S		5 2	91	91%	0
44200 362 45000 370	Rents- machinery & equipment	(440)	30 7 220				(2.092)
45000 370	Insurance	(440)	7,220		4,138	174%	,
45320 320	Insurance & Bond Premium	0	0	_	1,698	0%	1,698
46150 350	R & M- land- building & improvement	0	0		150	0%	150
46250 351	R & M equipment	0	0		150	0%	150
46300 351	R & M motor vehicles	1,084	4,501		26,734	29%	19,089
46800 350	Maintenance contracts	7	31		53	91%	5
49000 391	Legal/employment ads	0	0		136	0%	136
49105 370	License renewals	0	131	0	190	69%	59
52540 451	Fuel	2,460	8,002	0	19,243	42%	11,241
52600 642	Clothing/uniforms	0	365	0	521	70%	156
52650 642	Equip < than \$1000	0	138	0	340	41%	202
52790 790	Miscellaneous Expense	16	430	0	620	69%	190
Sub Total		\$30,011	\$98,358	\$3,214	\$235,285	43%	\$133,713
569 Other hur 5052 Charter	Middle Schools	Operation of Pla	nt				
	enditure/Expenses	Operation of Fia	111				
32100 312	Accounting and auditing fees	0	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	10,182	50,708		122,332	100%	157
34982 310	Function sourcing- Grounds/Facilities	164	30,700		660	50%	332
34990 310	Contractual services- other	863	3,451		13,888	50%	6,944
41370 370	Communications	865	3,760		9,966	86%	1,356
		485				34%	
43380 380	Pub Ut Svc Othr Energ Sv	485	1,978	Ü	5,800	34%	3,822

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
		liddle Schools						
554		-	Operation of Pla		_			
13430	430	Electricity	7,059	38,800	0	96,324	40%	57,524
4210	360	IT/Telecommunications Services	8,176	40,880	0	98,112	42%	57,232
5320	320	Insurance & Bond Premium	0	10,164	0	69,186	15%	59,022
16150	350	R & M- land- building & improvement	5,761	46,460	918	66,718	71%	19,340
6210	682	Energy Savings Project	3,729	22,189	22,295	44,540	100%	56
16250	351	R & M equipment	0	318	0	1,800	18%	1,482
19105	370	License renewals	0	0	0	150	0%	150
9175	794	Administrative fees	8,431	42,151	0	101,164	42%	59,013
9177	794	Bwd Administrative Fee	354	1,766	0	4,228	42%	2,462
52590	590	Other Mat'l & Sply	0	108	0	500	22%	392
2650	642	Equip < than \$1000	455	2,438	0	2,500	98%	62
52790	790	Miscellaneous Expense	63	156	0	500	31%	344
ub To	otal		\$46,585	\$266,300	\$103,024	\$642,459	57%	\$273,13
<u>Capital</u>	Outlay							
3000	641	Improvement other than building	0	10,500	0	10,500	100%	(
Sub To	otal		\$0	\$10,500	\$0	\$10,500	100%	\$(
569 Ot	her hum	ddle Schools an services Iiddle Schools						
554			Athletics					
Person	nel Servi	ices						
	291	Supplements	1,302	1,953	0	2,604	75%	65
5005					_			_
15005 21000	221	Social Security- matching	100	149	0	200	75%	5′

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
554 Middle	e Central Campus	9900 Athletics					
22500 211	ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$1,453	\$2,206	\$0	\$3,012	73%	\$806
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	459	835	0	1,250	67%	415
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	764	0	3,400	22%	2,636
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$459	\$1,599	\$0	\$8,618	19%	\$7,019
Total for the F	Project	\$561,049	\$2,389,570	\$322,228	\$5,834,556	46%	\$3,122,759
Total for the L	Division	\$1,110,276	\$4,621,776	\$645,133	\$11,496,748	46%	\$6,229,839
Total for the F	- und	\$1,110,276	\$4,621,776	\$645,133	\$11,496,748	46%	\$6,229,839