

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2014**  
**100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	108,192	1,480,849	0	1,458,695	102%	(22,154)
12950	150 Teacher Assistant	1,918	45,924	0	80,270	57%	34,346
12990	291 Accrued Payroll	(24,767)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	17,731	0	3,000	591%	(14,731)
12997	291 Sick leave - annual	0	8,893	0	3,000	296%	(5,893)
13554	150 P/T Teacher Assistant	359	7,723	0	8,073	96%	350
13559	120 P/T Certified Teacher	1,743	27,968	0	48,100	58%	20,132
15005	291 Supplements	13,440	291,795	0	205,383	142%	(86,412)
15015	291 Payment in lieu of benefits	554	15,508	0	16,807	92%	1,299
21000	221 Social Security- matching	9,453	140,765	0	139,546	101%	(1,219)
22200	211 Retirement contribution - FRS	25,628	124,870	0	122,415	102%	(2,455)
22500	211 ICMA - city portion	37	904	0	2,343	39%	1,439
23000	231 Health Insurance	23,717	284,597	0	284,597	100%	(0)
23100	232 Life Insurance	299	2,977	0	2,977	100%	0
24000	241 Workers compensation	1,456	15,296	0	15,295	100%	(1)
26300	211 General retiree health contrib	164	1,968	0	1,968	100%	0
<b>Sub Total</b>		<b>\$162,193</b>	<b>\$2,467,768</b>	<b>\$0</b>	<b>\$2,392,469</b>	<b>103%</b>	<b>(\$75,299)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	330	1,972	0	3,500	56%	1,528
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	1,497	8,841	0	11,000	80%	2,159
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	581	13,305	0	18,000	74%	4,695

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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>					
52650	642 Equip < than \$1000	1,604	4,349	0	5,000	87%	651
52652	692 Software < than \$1000 &/or licenses	0	0	0	6,000	0%	6,000
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	0	1,020	0	2,000	51%	980
54520	520 Textbooks	(219)	4,890	0	17,135	29%	12,245
<b>Sub Total</b>		<b>\$3,793</b>	<b>\$34,952</b>	<b>\$0</b>	<b>\$66,535</b>	<b>53%</b>	<b>\$31,583</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	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</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	2,019	24,474	0	25,674	95%	1,200
12910	120 Chtr Sch Teacher	10,406	120,274	0	161,393	75%	41,119
12990	291 Accrued Payroll	(2,961)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	3,384	0	1,000	338%	(2,384)
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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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>					
15005 291	Supplements	288	11,738	0	7,652	153%	(4,086)
21000 221	Social Security- matching	949	11,717	0	15,185	77%	3,468
22200 211	Retirement contribution - FRS	2,723	10,951	0	12,871	85%	1,920
23000 231	Health Insurance	2,957	35,493	0	35,493	100%	0
23100 232	Life Insurance	34	361	0	361	100%	0
24000 241	Workers compensation	151	1,636	0	1,635	100%	(1)
26300 211	General retiree health contrib	10	130	0	130	100%	0
<b>Sub Total</b>		<b>\$16,575</b>	<b>\$220,158</b>	<b>\$0</b>	<b>\$264,062</b>	<b>83%</b>	<b>\$43,905</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	31	496	0	550	90%	54
54520 520	Textbooks	0	276	0	1,000	28%	724
<b>Sub Total</b>		<b>\$31</b>	<b>\$772</b>	<b>\$0</b>	<b>\$2,250</b>	<b>34%</b>	<b>\$1,478</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	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,121	38,111	0	38,111	100%	0
21000 221	Social Security- matching	162	2,903	0	2,295	126%	(608)
22200 211	Retirement contribution - FRS	37	409	0	2,085	20%	1,676
<b>Sub Total</b>		<b>\$1,853</b>	<b>\$41,422</b>	<b>\$0</b>	<b>\$42,491</b>	<b>97%</b>	<b>\$1,069</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 Middle West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	736	19,210	0	19,129	100%	(81)
12956 130	School Counselor	3,695	45,629	0	45,630	100%	1
12990 291	Accrued Payroll	(947)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	373	12,062	0	12,062	100%	1
21000 221	Social Security- matching	351	5,536	0	5,487	101%	(49)
22200 211	Retirement contribution - FRS	1,129	5,185	0	4,915	105%	(270)
23000 231	Health Insurance	1,636	19,642	0	19,642	100%	0
23100 232	Life Insurance	11	110	0	110	100%	0
24000 241	Workers compensation	51	526	0	525	100%	(1)
26300 211	General retiree health contrib	8	104	0	104	100%	0
<b>Sub Total</b>		<b>\$7,044</b>	<b>\$108,002</b>	<b>\$0</b>	<b>\$108,604</b>	<b>99%</b>	<b>\$602</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	75	1,159	0	1,800	64%	641
52650 642	Equip < than \$1000	436	436	0	500	87%	64
<b>Sub Total</b>		<b>\$511</b>	<b>\$1,595</b>	<b>\$0</b>	<b>\$2,300</b>	<b>69%</b>	<b>\$705</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	4,355	72,868	0	71,251	102%	(1,617)
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0

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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>6200 Instruct Media Services</b>					
12997 291	Sick leave - annual	0	1,695	0	0	0%	(1,695)
13683 160	Sch P/T Clerk Spec I	351	8,647	0	8,892	97%	245
15005 291	Supplements	1,148	24,378	0	23,085	106%	(1,293)
21000 221	Social Security- matching	446	8,205	0	7,903	104%	(302)
22200 211	Retirement contribution - FRS	1,370	7,021	0	6,932	101%	(89)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	14	140	0	140	100%	0
24000 241	Workers compensation	71	750	0	750	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
<b>Sub Total</b>		<b>\$7,322</b>	<b>\$133,451</b>	<b>\$0</b>	<b>\$128,699</b>	<b>104%</b>	<b>(\$4,752)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	767	0	1,000	77%	233
52650 642	Equip < than \$1000	0	1,917	0	2,200	87%	283
52652 692	Software < than \$1000 &/or licenses	0	2,003	0	2,150	93%	147
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	0	1,031	0	1,500	69%	469
54505 521	Media	0	1,358	0	9,000	15%	7,642
54510 611	Media Books	582	18,951	0	17,500	108%	(1,451)
<b>Sub Total</b>		<b>\$582</b>	<b>\$27,006</b>	<b>\$0</b>	<b>\$35,100</b>	<b>77%</b>	<b>\$8,094</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	302	0	2,500	12%	2,198
40100	330 Travel/conferences	937	3,393	0	4,000	85%	607
<b>Sub Total</b>		<b>\$937</b>	<b>\$3,695</b>	<b>\$0</b>	<b>\$6,500</b>	<b>57%</b>	<b>\$2,805</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,487	40,022	0	41,854	96%	1,832
12133	110 Sch Administrative Coor I	811	21,172	0	26,992	78%	5,820
12155	110 Sch Administrative Assistant I	2,619	34,050	0	34,047	100%	(3)
12719	110 Information Technology Director	0	0	0	13,395	0%	13,395
12951	160 Registrar	1,322	17,072	0	17,379	98%	307
12952	160 Bookkeeper	1,488	19,344	0	19,346	100%	2
12953	110 Assistant Principal	6,979	85,479	0	81,648	105%	(3,831)
12990	291 Accrued Payroll	(3,839)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	291 Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291 Supplements	137	10,703	0	4,790	223%	(5,913)
15015	291 Payment in lieu of benefits	185	4,985	0	4,802	104%	(183)
21000	221 Social Security- matching	1,047	16,345	0	20,191	81%	3,846
22200	211 Retirement contribution - FRS	2,014	12,728	0	15,234	84%	2,506
22500	211 ICMA - city portion	210	2,718	0	2,553	106%	(165)

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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>7300 School Administration</b>					
23000	231 Health Insurance	3,171	38,063	0	38,063	100%	0
23100	232 Life Insurance	46	430	0	430	100%	0
24000	241 Workers compensation	248	2,480	0	2,479	100%	(1)
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	29	325	0	325	100%	0
<b>Sub Total</b>		<b>\$17,953</b>	<b>\$306,302</b>	<b>\$0</b>	<b>\$330,528</b>	<b>93%</b>	<b>\$24,226</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	210	7,167	0	15,000	48%	7,833
31310	310 Prof & Tech Services	480	3,854	0	7,000	55%	3,146
34989	310 Contractual service provider	14,047	129,545	0	148,363	87%	18,818
34990	310 Contractual services- other	525	1,266	0	1,429	89%	163
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	170	0	200	85%	30
46800	350 Maintenance contracts	206	1,596	0	2,500	64%	904
47100	395 Printing	328	417	0	1,000	42%	583
49000	391 Legal/employment ads	0	1,664	0	4,000	42%	2,337
52590	590 Other Mat'l & Sply	186	5,049	0	7,000	72%	1,951
52650	642 Equip < than \$1000	44	1,269	0	1,815	70%	547
52652	692 Software < than \$1000 &/or licenses	129	83,866	0	90,940	92%	7,074
52653	644 Computer equipment < \$1000	4,968	33,351	0	31,640	105%	(1,711)
54100	521 Memberships/ dues/ subscription	0	5,918	0	6,785	87%	867
<b>Sub Total</b>		<b>\$21,122</b>	<b>\$275,132</b>	<b>\$0</b>	<b>\$317,772</b>	<b>87%</b>	<b>\$42,640</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	24,874	74%	6,372

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<b>171 Charter Middle Schools</b>							
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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
64066	641 File cabinets- other	1,160	1,160	0	1,200	97%	40
64691	691 Capitalized Software - Schools	1,509	1,509	0	2,670	57%	1,161
<b>Sub Total</b>		<b>\$2,669</b>	<b>\$21,171</b>	<b>\$0</b>	<b>\$28,744</b>	<b>74%</b>	<b>\$7,573</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	73,078	799,708	0	798,643	100%	(1,065)
<b>Sub Total</b>		<b>\$73,078</b>	<b>\$799,708</b>	<b>\$0</b>	<b>\$798,643</b>	<b>100%</b>	<b>(\$1,065)</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	28,700	225,845	0	237,783	95%	11,938
40100	330 Travel/conferences	1	295	0	300	98%	5
43380	380 Pub Ut Svc Othr Energ Sv	155	907	0	1,000	91%	93
43430	430 Electricity	996	11,388	0	10,800	105%	(588)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,237	0	1,250	99%	13
46800	350 Maintenance contracts	286	917	0	1,200	76%	283
52650	642 Equip < than \$1000	0	443	0	650	68%	207
52790	790 Miscellaneous Expense	0	114	0	500	23%	386



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<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
52910 580	Commodity Consumption	0	14,772	0	16,337	90%	1,565
<b>Sub Total</b>		<b>\$30,137</b>	<b>\$255,917</b>	<b>\$0</b>	<b>\$270,120</b>	<b>95%</b>	<b>\$14,203</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,185	0	2,285	96%	100
64151 641	Oven	0	250	0	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,435</b>	<b>\$0</b>	<b>\$2,535</b>	<b>96%</b>	<b>\$100</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	21	122	0	128	96%	6
34990 310	Contractual services- other	20,208	190,269	0	185,832	102%	(4,437)
41370 370	Communications	18	202	0	288	70%	86
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	703	0	794	88%	92
45000 370	Insurance	1,101	13,221	0	13,221	100%	0
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvement	0	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,502	32,015	0	31,500	102%	(515)
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	1,959	32,485	0	41,925	77%	9,440

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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>7800 Pupil Transfer Services</b>					
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	7	52	0	571	9%	519
52653	644 Computer equipment < \$1000	610	610	0	574	106%	(36)
52790	790 Miscellaneous Expense	270	1,509	0	1,187	127%	(322)
<b>Sub Total</b>		<b>\$27,817</b>	<b>\$272,460</b>	<b>\$0</b>	<b>\$278,746</b>	<b>98%</b>	<b>\$6,286</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	525	525	0	525	100%	0
<b>Sub Total</b>		<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	8,662	84,318	0	82,415	102%	(1,903)
34990	310 Contractual services- other	1,430	9,282	0	10,221	91%	939
41370	370 Communications	1,762	7,130	0	8,270	86%	1,140
43380	380 Pub Ut Svc Othr Energ Sv	325	9,681	0	10,000	97%	319
43430	430 Electricity	12,797	117,173	0	122,300	96%	5,127
44210	360 IT/Telecommunications Services	0	0	0	1,151	0%	1,151
45320	320 Insurance & Bond Premium	13,853	60,864	0	74,330	82%	13,466
46150	350 R & M- land- building & improvement	15,845	43,832	0	57,928	76%	14,096
46250	351 R & M equipment	71	112	0	500	22%	388
49175	794 Administrative fees	9,714	111,867	0	111,867	100%	0
49177	794 Bwd Administrative Fee	273	4,083	0	4,144	99%	61

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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>7900 Operation of Plant</b>					
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	129	0	500	26%	371
52650	642 Equip < than \$1000	1,785	2,736	0	2,785	98%	49
52790	790 Miscellaneous Expense	0	369	0	500	74%	131
<b>Sub Total</b>		<b>\$66,516</b>	<b>\$454,420</b>	<b>\$0</b>	<b>\$491,011</b>	<b>93%</b>	<b>\$36,591</b>
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	5,895	0	5,895	100%	0
64204	621 TV- closed circuit	0	3,692	0	3,692	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,587</b>	<b>\$0</b>	<b>\$9,587</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	5,859	0	5,860	100%	1
21000	221 Social Security- matching	0	448	0	200	224%	(248)
22200	211 Retirement contribution - FRS	0	362	0	92	393%	(270)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,669</b>	<b>\$0</b>	<b>\$6,152</b>	<b>108%</b>	<b>(\$517)</b>
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$440,657</b>	<b>\$5,443,146</b>		<b>\$5,587,044</b>	<b>97%</b>	<b>\$143,899</b>

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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>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	136,215	1,788,932	0	1,793,635	100%	4,703
12950	150 Teacher Assistant	1,374	30,733	0	32,737	94%	2,004
12990	291 Accrued Payroll	(28,758)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	8,994	0	500	1799%	(8,494)
12997	291 Sick leave - annual	0	3,920	0	5,000	78%	1,080
13554	150 P/T Teacher Assistant	1,193	29,502	0	29,503	100%	1
15005	291 Supplements	11,790	289,472	0	289,473	100%	1
15015	291 Payment in lieu of benefits	646	15,693	0	15,693	100%	0
21000	221 Social Security- matching	11,378	161,958	0	159,468	102%	(2,490)
22200	211 Retirement contribution - FRS	25,480	116,205	0	117,840	99%	1,635
22500	211 ICMA - city portion	1,813	24,639	0	21,704	114%	(2,935)
23000	231 Health Insurance	26,942	323,309	0	323,309	100%	0
23100	232 Life Insurance	356	3,548	0	3,548	100%	0
24000	241 Workers compensation	1,685	17,728	0	17,727	100%	(1)
26300	211 General retiree health contrib	163	1,976	0	1,976	100%	0
<b>Sub Total</b>		<b>\$190,276</b>	<b>\$2,816,610</b>	<b>\$0</b>	<b>\$2,812,113</b>	<b>100%</b>	<b>(\$4,497)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	528	3,134	0	5,500	57%	2,366
44200	362 Rents- machinery & equipment	80	881	0	1,167	76%	286
46250	351 R & M equipment	680	4,065	0	5,000	81%	935
46800	350 Maintenance contracts	499	3,384	0	6,200	55%	2,816
52182	513 Testing material	0	669	0	10,250	7%	9,581
52590	590 Other Mat'l & Sply	1,585	31,740	0	34,038	93%	2,298

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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>				
52650	642 Equip < than \$1000	0	7,517	0	8,000	94%	483
52652	692 Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653	644 Computer equipment < \$1000	0	450	0	5,000	9%	4,550
52790	790 Miscellaneous Expense	0	460	0	750	61%	290
54100	521 Memberships/ dues/ subscription	0	1,910	0	2,500	76%	590
54520	520 Textbooks	1,294	45,312	0	64,795	70%	19,483
<b>Sub Total</b>		<b>\$4,665</b>	<b>\$99,728</b>	<b>\$0</b>	<b>\$148,200</b>	<b>67%</b>	<b>\$48,472</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>0%</b>	<b>\$3,800</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>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	1,932	23,755	0	26,446	90%	2,691
12910	120 Chtr Sch Teacher	8,327	90,582	0	90,274	100%	(308)

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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>5250 Exceptional Student Prog</b>					
12990 291	Accrued Payroll	(1,843)	0	0	0	0%	0
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13140 140	Temp Sub Teacher	0	265	0	2,000	13%	1,735
15005 291	Supplements	290	13,249	0	8,494	156%	(4,755)
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	786	9,334	0	9,797	95%	463
22200 211	Retirement contribution - FRS	2,084	8,785	0	8,831	99%	46
23000 231	Health Insurance	2,065	24,778	0	24,778	100%	(0)
23100 232	Life Insurance	22	222	0	222	100%	0
24000 241	Workers compensation	103	1,086	0	1,086	100%	0
26300 211	General retiree health contrib	11	130	0	130	100%	0
<b>Sub Total</b>		<b>\$13,776</b>	<b>\$172,398</b>	<b>\$0</b>	<b>\$172,851</b>	<b>100%</b>	<b>\$454</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,294	10,540	0	12,000	88%	1,460
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
46250 351	R & M equipment	0	0	0	49	0%	49
52590 590	Other Mat'l & Sply	0	71	0	174	41%	103
54520 520	Textbooks	0	276	0	277	100%	1
<b>Sub Total</b>		<b>\$1,294</b>	<b>\$11,102</b>	<b>\$0</b>	<b>\$21,371</b>	<b>52%</b>	<b>\$10,269</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	(862)	0	0	0	0%	0

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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>5901 Substitute Teachers</b>					
13135	140 BTU sub	0	169	0	500	34%	331
13140	140 Temp Sub Teacher	4,133	71,808	0	71,808	100%	0
21000	221 Social Security- matching	316	5,502	0	4,247	130%	(1,255)
22200	211 Retirement contribution - FRS	3	219	0	3,858	6%	3,639
<b>Sub Total</b>		<b>\$3,591</b>	<b>\$77,699</b>	<b>\$0</b>	<b>\$80,413</b>	<b>97%</b>	<b>\$2,714</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	4,926	48,149	0	48,149	100%	0
12990	291 Accrued Payroll	(691)	0	0	0	0%	0
15005	291 Supplements	276	9,104	0	6,694	136%	(2,410)
21000	221 Social Security- matching	396	4,355	0	3,919	111%	(436)
22200	211 Retirement contribution - FRS	909	3,809	0	3,559	107%	(250)
23000	231 Health Insurance	808	9,694	0	9,694	100%	(0)
23100	232 Life Insurance	8	85	0	85	100%	0
24000	241 Workers compensation	36	388	0	388	100%	0
26300	211 General retiree health contrib	4	52	0	52	100%	0
<b>Sub Total</b>		<b>\$6,673</b>	<b>\$75,637</b>	<b>\$0</b>	<b>\$72,540</b>	<b>104%</b>	<b>(\$3,097)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	500	0	0	0%	(500)
52590	590 Other Mat'l & Sply	1,053	5,518	0	8,000	69%	2,482
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,053</b>	<b>\$6,018</b>	<b>\$0</b>	<b>\$8,200</b>	<b>73%</b>	<b>\$2,182</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130	Media Specialist	3,786	44,683	0	44,497	100% (186)
12990	291	Accrued Payroll	(829)	0	0	0	0% 0
15005	291	Supplements	217	7,943	0	5,650	141% (2,293)
21000	221	Social Security- matching	292	3,667	0	3,838	96% 171
22200	211	Retirement contribution - FRS	817	3,573	0	3,486	103% (87)
23000	231	Health Insurance	808	9,694	0	9,694	100% (0)
23100	232	Life Insurance	8	85	0	85	100% 0
24000	241	Workers compensation	36	388	0	388	100% 0
26300	211	General retiree health contrib	4	52	0	52	100% 0
<b>Sub Total</b>			<b>\$5,139</b>	<b>\$70,087</b>	<b>\$0</b>	<b>\$67,690</b>	<b>104% (\$2,397)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	850	0% 850
41400	371	Postage	0	0	0	200	0% 200
46250	351	R & M equipment	0	0	0	3,000	0% 3,000
52590	590	Other Mat'l & Sply	0	648	0	1,500	43% 852
52650	642	Equip < than \$1000	0	3,827	0	4,002	96% 175
52652	692	Software < than \$1000 &/or licenses	0	1,604	0	2,500	64% 896
52653	644	Computer equipment < \$1000	0	997	0	998	100% 1
54100	521	Memberships/ dues/ subscription	0	594	0	3,075	19% 2,481
54505	521	Media	0	2,232	0	6,500	34% 4,268
54510	611	Media Books	1,828	13,055	0	22,000	59% 8,945
<b>Sub Total</b>			<b>\$1,828</b>	<b>\$22,958</b>	<b>\$0</b>	<b>\$44,625</b>	<b>51% \$21,667</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	0	3,500	1%	3,450
40100	330 Travel/conferences	0	406	0	3,000	14%	2,594
<b>Sub Total</b>		<b>\$0</b>	<b>\$456</b>	<b>\$0</b>	<b>\$6,500</b>	<b>7%</b>	<b>\$6,044</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,712	51,390	0	53,347	96%	1,957
12133	110 Sch Administrative Coor I	1,460	18,980	0	18,980	100%	(0)
12136	160 Sch Micro Computer Technician	1,373	17,846	0	17,844	100%	(2)
12137	160 Charter Schools IT Systems Admin	2,688	34,944	0	34,948	100%	4
12138	160 Sch Clerical Spec II	1,671	43,537	0	47,029	93%	3,492
12951	160 Registrar	1,322	17,072	0	17,379	98%	307
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12970	110 Principal Central Campus	6,642	58,606	0	56,297	104%	(2,309)
12990	291 Accrued Payroll	(5,396)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	534	9,927	0	8,892	112%	(1,035)
14000	160 Overtime	364	2,388	0	2,000	119%	(388)
15005	291 Supplements	0	12,473	0	2,477	504%	(9,996)

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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>				
15015	291	Payment in lieu of benefits	157	3,240	0	3,243	100% 3
15116	291	Cell Phone Pay	60	240	0	720	33% 480
21000	221	Social Security- matching	1,926	27,001	0	28,156	96% 1,155
22200	211	Retirement contribution - FRS	2,660	19,394	0	19,421	100% 27
22500	211	ICMA - city portion	187	2,421	0	5,531	44% 3,110
23000	231	Health Insurance	5,937	71,245	0	71,245	100% 0
23100	232	Life Insurance	64	637	0	637	100% 0
24000	241	Workers compensation	314	3,280	0	3,280	100% 0
25000	251	Unemployment compensation	2,266	2,876	0	0	0% (2,876)
26300	211	General retiree health contrib	37	452	0	452	100% 0
<b>Sub Total</b>			<b>\$34,536</b>	<b>\$503,496</b>	<b>\$0</b>	<b>\$496,589</b>	<b>101% (\$6,907)</b>
<u>Operating Expenditure/Expenses</u>							
31300	311	Professional services-Outside Legal	210	6,834	0	10,400	66% 3,566
31310	310	Prof & Tech Services	118	2,115	0	6,000	35% 3,885
34989	310	Contractual service provider	1,163	19,106	0	23,477	81% 4,371
34990	310	Contractual services- other	525	1,266	0	1,429	89% 163
40100	330	Travel/conferences	0	5	0	100	5% 95
41400	371	Postage	0	0	0	200	0% 200
44200	362	Rents- machinery & equipment	95	573	0	573	100% 0
46250	351	R & M equipment	0	52	0	500	10% 448
46800	350	Maintenance contracts	21	205	0	3,200	6% 2,995
47100	395	Printing	245	757	0	2,750	28% 1,993
49000	391	Legal/employment ads	0	419	0	1,000	42% 581
52590	590	Other Mat'l & Sply	2,578	8,436	0	6,177	137% (2,259)

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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>7300 School Administration</b>					
52650	642 Equip < than \$1000	38	194	0	4,000	5%	3,806
52652	692 Software < than \$1000 &/or licenses	129	52,088	0	55,441	94%	3,353
52653	644 Computer equipment < \$1000	5,688	23,712	0	24,990	95%	1,278
54100	521 Memberships/ dues/ subscription	5,085	6,668	0	7,000	95%	332
<b>Sub Total</b>		<b>\$15,894</b>	<b>\$122,428</b>	<b>\$0</b>	<b>\$147,237</b>	<b>83%</b>	<b>\$24,809</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	18,502	0	28,192	66%	9,690
64053	643 Micro computer	0	0	0	32	0%	32
64066	641 File cabinets- other	1,979	3,865	0	3,979	97%	114
64691	691 Capitalized Software - Schools	1,567	1,567	0	2,803	56%	1,236
<b>Sub Total</b>		<b>\$3,546</b>	<b>\$23,934</b>	<b>\$0</b>	<b>\$35,006</b>	<b>68%</b>	<b>\$11,072</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	54,004	463,086	0	470,061	99%	6,975
<b>Sub Total</b>		<b>\$54,004</b>	<b>\$463,086</b>	<b>\$0</b>	<b>\$470,061</b>	<b>99%</b>	<b>\$6,975</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	28,274	219,191	0	223,366	98%	4,175
40100	330 Travel/conferences	1	295	0	300	98%	5

**CITY OF PEMBROKE PINES**  
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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>7600 Food Services</b>					
43380	380 Pub Ut Svc Othr Energ Sv	155	907	0	1,000	91%	93
43430	430 Electricity	1,155	12,397	0	11,500	108%	(897)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	1,237	0	1,250	99%	13
46800	350 Maintenance contracts	286	917	0	1,200	76%	283
52650	642 Equip < than \$1000	0	503	0	650	77%	147
52790	790 Miscellaneous Expense	0	235	0	500	47%	265
52910	580 Commodity Consumption	0	14,950	0	17,153	87%	2,203
<b>Sub Total</b>		<b>\$29,871</b>	<b>\$250,631</b>	<b>\$0</b>	<b>\$257,219</b>	<b>97%</b>	<b>\$6,588</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,185	0	2,285	96%	100
64151	641 Oven	0	250	0	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,435</b>	<b>\$0</b>	<b>\$2,535</b>	<b>96%</b>	<b>\$100</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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	21	122	0	128	96%	6
34990	310 Contractual services- other	20,208	190,269	0	185,832	102%	(4,437)
41370	370 Communications	18	202	0	296	68%	94
43380	380 Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430	430 Electricity	56	606	0	794	76%	188
45000	370 Insurance	1,033	12,386	0	12,386	100%	0
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715

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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>7800 Pupil Transfer Services</b>					
46150	350 R & M- land- building & improvement	0	154	0	206	75%	52
46250	351 R & M equipment	0	45	0	75	61%	30
46300	351 R & M motor vehicles	3,502	32,015	0	31,500	102%	(515)
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	1,959	32,485	0	41,925	77%	9,440
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	7	52	0	571	9%	519
52653	644 Computer equipment < \$1000	610	610	0	574	106%	(36)
52790	790 Miscellaneous Expense	270	1,402	0	1,166	120%	(236)
<b>Sub Total</b>		<b>\$27,749</b>	<b>\$271,422</b>	<b>\$0</b>	<b>\$277,904</b>	<b>98%</b>	<b>\$6,482</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	525	525	0	525	100%	0
<b>Sub Total</b>		<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</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>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	2,750	0	2,857	96%	107
34500	350 Contract- building maintenance	7,455	86,939	0	87,092	100%	153
34990	310 Contractual services- other	3,218	19,307	0	23,008	84%	3,701
41370	370 Communications	3,019	14,205	0	12,370	115%	(1,835)
43380	380 Pub Ut Svc Othr Energ Sv	403	5,156	0	5,404	95%	248

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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>7900 Operation of Plant</b>					
43430	430 Electricity	12,066	100,651	0	85,500	118%	(15,151)
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	14,155	61,165	0	70,164	87%	8,999
46150	350 R & M- land- building & improvement	23,300	60,020	0	64,870	93%	4,850
46250	351 R & M equipment	561	1,444	0	1,000	144%	(444)
49175	794 Administrative fees	9,714	111,867	0	111,867	100%	0
49177	794 Bwd Administrative Fee	273	4,083	0	4,144	99%	61
52200	510 Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	0	233	0	500	47%	267
52650	642 Equip < than \$1000	200	725	0	1,500	48%	775
52790	790 Miscellaneous Expense	0	224	0	500	45%	276
<b>Sub Total</b>		<b>\$74,363</b>	<b>\$468,863</b>	<b>\$0</b>	<b>\$476,042</b>	<b>98%</b>	<b>\$7,179</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	5,859	0	2,604	225%	(3,255)
21000	221 Social Security- matching	0	448	0	200	224%	(248)
22200	211 Retirement contribution - FRS	0	362	0	92	393%	(270)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,669</b>	<b>\$0</b>	<b>\$2,896</b>	<b>230%</b>	<b>(\$3,773)</b>
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$468,783</b>	<b>\$5,466,180</b>		<b>\$5,609,067</b>	<b>97%</b>	<b>\$142,887</b>
<b>Total for the Division</b>		<b>\$909,440</b>	<b>\$10,909,325</b>	<b>\$0</b>	<b>\$11,196,111</b>	<b>97%</b>	<b>\$286,786</b>
<b>Total for the Fund</b>		<b>\$909,440</b>	<b>\$10,909,325</b>	<b>\$0</b>	<b>\$11,196,111</b>	<b>97%</b>	<b>\$286,786</b>