

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
100% 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</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>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	117,735	1,526,814	0	1,498,188	102%	(28,626)
12950	150 Teacher Assistant	1,764	31,583	0	31,276	101%	(307)
12990	291 Accrued Payroll	(56,469)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	207	8,732	0	5,000	175%	(3,732)
13554	150 P/T Teacher Assistant	469	7,867	0	8,073	97%	206
15005	291 Supplements	16,734	278,395	0	234,145	119%	(44,250)
15015	291 Payment in lieu of benefits	1,108	14,216	0	14,406	99%	190
21000	221 Social Security- matching	10,287	141,774	0	133,435	106%	(8,339)
22200	211 Retirement contribution - FRS	27,553	148,364	0	137,670	108%	(10,694)
23000	231 Health Insurance	41,474	333,409	0	333,409	100%	0
23100	232 Life Insurance	849	7,228	0	7,228	100%	0
24000	241 Workers compensation	1,142	1,959	0	1,959	100%	0
26300	211 General retiree health contrib	425	5,106	0	5,106	100%	0
<b>Sub Total</b>		<b>\$163,279</b>	<b>\$2,505,445</b>	<b>\$0</b>	<b>\$2,410,895</b>	<b>104%</b>	<b>(\$94,550)</b>
	<u>Operating Expenditure/Expenses</u>						
31310	310 Prof & Tech Services	5,720	25,157	0	24,744	102%	(413)
34989	310 Contractual service provider	3,284	17,719	0	26,460	67%	8,741
46250	351 R & M equipment	0	995	0	3,300	30%	2,305
52590	590 Other Mat'l & Sply	71	12,996	0	14,000	93%	1,004
52650	642 Equip < than \$1000	3,133	16,011	0	16,319	98%	308
52653	644 Computer equipment < \$1000	(59)	26	0	600	4%	574
52790	790 Miscellaneous Expense	(50)	725	0	800	91%	75

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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 5102 4-8 Basic</b>							
54100	521	Memberships/ dues/ subscription	0	1,503	0	1,700	88% 197
54520	520	Textbooks	0	84,564	0	88,729	95% 4,165
<b>Sub Total</b>			<b>\$12,099</b>	<b>\$159,696</b>	<b>\$0</b>	<b>\$176,652</b>	<b>90% \$16,956</b>
<u>Capital Outlay</u>							
64400	641	Other equipment	0	0	34,021	34,021	100% 0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$34,021</b>	<b>\$34,021</b>	<b>100% \$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus 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	172	0	300	57% 128
<b>Sub Total</b>			<b>\$0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$421</b>	<b>41% \$249</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus 5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558	120	Speech Therapist	1,895	24,124	0	23,410	103% (714)
12910	120	Chtr Sch Teacher	11,502	152,672	0	146,891	104% (5,781)
12990	291	Accrued Payroll	(6,217)	0	0	0	0% 0
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	752	17,095	0	13,432	127% (3,663)

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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>5250 Exceptional Student Prog</b>					
21000 221	Social Security- matching	1,056	14,851	0	13,986	106%	(865)
22200 211	Retirement contribution - FRS	2,884	15,389	0	14,440	107%	(949)
23000 231	Health Insurance	5,451	47,909	0	47,909	100%	0
23100 232	Life Insurance	98	666	0	666	100%	0
24000 241	Workers compensation	159	0	0	0	0%	0
26300 211	General retiree health contrib	44	529	0	529	100%	0
<b>Sub Total</b>		<b>\$17,624</b>	<b>\$273,414</b>	<b>\$0</b>	<b>\$263,763</b>	<b>104%</b>	<b>(\$9,651)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	450	0	500	90%	50
34989 310	Contractual service provider	2,050	13,974	0	13,831	101%	(143)
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	524	0	550	95%	26
54520 520	Textbooks	0	277	0	1,000	28%	723
<b>Sub Total</b>		<b>\$2,050</b>	<b>\$15,225</b>	<b>\$0</b>	<b>\$16,081</b>	<b>95%</b>	<b>\$856</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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,087)	0	0	0	0%	0
13135 140	BTU sub	0	90	0	0	0%	(90)
13140 140	Temp Sub Teacher	1,767	36,144	0	34,000	106%	(2,144)
21000 221	Social Security- matching	134	2,761	0	2,601	106%	(160)
22200 211	Retirement contribution - FRS	48	436	0	2,693	16%	2,257
<b>Sub Total</b>		<b>\$862</b>	<b>\$39,430</b>	<b>\$0</b>	<b>\$39,294</b>	<b>100%</b>	<b>(\$136)</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>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,549	19,106	0	20,097	95%	991
12956 130	School Counselor	3,393	45,554	0	42,101	108%	(3,453)
12990 291	Accrued Payroll	(2,182)	0	0	0	0%	0
14000 160	Overtime	56	233	0	0	0%	(233)
15005 291	Supplements	1,015	16,895	0	17,828	95%	933
15015 291	Payment in lieu of benefits	185	2,123	0	0	0%	(2,123)
21000 221	Social Security- matching	447	6,182	0	5,859	106%	(323)
22200 211	Retirement contribution - FRS	1,356	6,499	0	6,066	107%	(433)
23000 231	Health Insurance	2,846	25,018	0	25,018	100%	0
23100 232	Life Insurance	34	274	0	274	100%	0
24000 241	Workers compensation	45	89	0	89	100%	0
26300 211	General retiree health contrib	23	276	0	276	100%	0
<b>Sub Total</b>		<b>\$8,767</b>	<b>\$122,250</b>	<b>\$0</b>	<b>\$117,608</b>	<b>104%</b>	<b>(\$4,642)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	2,569	0	2,100	122%	(469)
52650 642	Equip < than \$1000	23	478	0	500	96%	22
<b>Sub Total</b>		<b>\$23</b>	<b>\$3,411</b>	<b>\$0</b>	<b>\$2,964</b>	<b>115%</b>	<b>(\$447)</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>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
12957 130	Media Specialist	5,481	72,532	0	71,253	102%	(1,279)
12990 291	Accrued Payroll	(2,903)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	421	8,738	0	9,254	94%	516
15005 291	Supplements	1,922	26,576	0	24,480	109%	(2,096)
21000 221	Social Security- matching	589	8,171	0	8,047	102%	(124)
22200 211	Retirement contribution - FRS	1,447	8,173	0	8,173	100%	(0)
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	39	311	0	311	100%	0
24000 241	Workers compensation	59	107	0	107	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
<b>Sub Total</b>		<b>\$8,490</b>	<b>\$137,256</b>	<b>\$0</b>	<b>\$136,272</b>	<b>101%</b>	<b>(\$984)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	500	0	500	100%	0
52590 590	Other Mat'l & Sply	0	1,047	0	1,000	105%	(47)
52650 642	Equip < than \$1000	0	1,151	0	2,500	46%	1,349
52652 692	Software < than \$1000 &/or licenses	0	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	2,274	2,274	0	1,600	142%	(674)
54100 521	Memberships/ dues/ subscription	0	2,238	0	2,150	104%	(88)
54505 521	Media	1,111	6,759	0	7,300	93%	541
54510 611	Media Books	2,722	20,619	0	22,500	92%	1,881
<b>Sub Total</b>		<b>\$6,606</b>	<b>\$36,514</b>	<b>\$0</b>	<b>\$40,350</b>	<b>90%</b>	<b>\$3,836</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	7,133	0	7,650	93%	517
40100	330 Travel/conferences	93	9,904	0	10,000	99%	96
<b>Sub Total</b>		<b>\$93</b>	<b>\$17,037</b>	<b>\$0</b>	<b>\$17,650</b>	<b>97%</b>	<b>\$613</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	1,488	22,716	0	22,716	100%	(0)
12138	160 Sch Clerical Spec II	1,730	22,426	0	22,368	100%	(58)
12155	110 Sch Administrative Assistant I	2,778	36,109	0	36,100	100%	(9)
12951	160 Registrar	1,273	16,546	0	16,551	100%	5
12952	160 Bookkeeper	1,586	20,618	0	20,514	101%	(104)
12953	110 Assistant Principal	6,462	84,011	0	81,994	102%	(2,017)
12969	110 Principal West Campus	4,212	54,756	0	53,498	102%	(1,258)
12990	291 Accrued Payroll	(9,521)	0	0	0	0%	0
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	46	1,363	0	0	0%	(1,363)
15005	291 Supplements	144	10,687	0	9,689	110%	(998)
15015	291 Payment in lieu of benefits	277	3,969	0	6,003	66%	2,034
21000	221 Social Security- matching	1,423	19,645	0	19,880	99%	235
22200	211 Retirement contribution - FRS	2,179	17,931	0	17,469	103%	(462)

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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>					
22500	211 ICMA - city portion	453	5,717	0	5,532	103%	(185)
23000	231 Health Insurance	5,693	50,037	0	50,037	100%	0
23100	232 Life Insurance	155	1,060	0	1,060	100%	0
24000	241 Workers compensation	251	0	0	0	0%	0
25000	251 Unemployment compensation	0	189	0	0	0%	(189)
26300	211 General retiree health contrib	74	897	0	897	100%	0
<b>Sub Total</b>		<b>\$20,702</b>	<b>\$369,734</b>	<b>\$0</b>	<b>\$365,808</b>	<b>101%</b>	<b>(\$3,926)</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	10,404	0%	10,404
31300	311 Professional services-Outside Legal	1,058	4,869	0	4,500	108%	(369)
31310	310 Prof & Tech Services	698	5,861	126	8,096	74%	2,110
34989	310 Contractual service provider	5,825	56,088	0	57,865	97%	1,777
40100	330 Travel/conferences	0	1,109	0	2,500	44%	1,391
41400	371 Postage	0	12	0	100	12%	88
44200	362 Rents- machinery & equipment	600	7,200	0	7,401	97%	201
46250	351 R & M equipment	0	195	0	300	65%	105
46800	350 Maintenance contracts	254	2,649	0	5,100	52%	2,451
46801	350 I.T. Maintenance contracts	6,411	9,262	0	14,562	64%	5,300
47100	395 Printing	0	1,402	0	1,300	108%	(102)
49000	391 Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590	590 Other Mat'l & Sply	332	7,301	0	6,700	109%	(601)
52650	642 Equip < than \$1000	288	5,593	0	7,800	72%	2,207
52652	692 Software < than \$1000 &/or licenses	49	41,537	0	45,802	91%	4,265
52653	644 Computer equipment < \$1000	0	22,001	0	25,823	85%	3,822

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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>					
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	4	5,813	0	6,000	97%	187
<b>Sub Total</b>		<b>\$15,518</b>	<b>\$172,986</b>	<b>\$126</b>	<b>\$206,303</b>	<b>84%</b>	<b>\$33,191</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,627	0	6,705	99%	78
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,627</b>	<b>\$0</b>	<b>\$6,705</b>	<b>99%</b>	<b>\$78</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	64,059	772,620	0	777,111	99%	4,491
<b>Sub Total</b>		<b>\$64,059</b>	<b>\$772,620</b>	<b>\$0</b>	<b>\$777,111</b>	<b>99%</b>	<b>\$4,491</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	29,913	256,907	2,865	259,772	100%	0
40100 330	Travel/conferences	1	1	0	5	28%	4
41370 370	Communications	0	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	156	1,864	0	1,615	115%	(249)
43430 430	Electricity	920	10,264	0	12,000	86%	1,736
46150 350	R & M- land- building & improvement	163	675	0	500	135%	(175)
46250 351	R & M equipment	123	602	0	948	64%	346

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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>					
46300 351	R & M motor vehicles	226	297	55	352	100%	1
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	960	0	1,519	63%	559
52790 790	Miscellaneous Expense	0	357	0	665	54%	308
52910 580	Commodity Consumption	0	17,248	0	19,013	91%	1,765
<b>Sub Total</b>		<b>\$31,502</b>	<b>\$290,360</b>	<b>\$2,920</b>	<b>\$297,714</b>	<b>99%</b>	<b>\$4,433</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	3,500	3,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$4,334</b>	<b>81%</b>	<b>\$834</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	92	0	110	84%	18
34990 310	Contractual services- other	12,071	182,897	0	172,256	106%	(10,641)
41370 370	Communications	4	387	0	405	95%	18
43380 380	Pub Ut Svc Othr Energ Sv	54	543	0	522	104%	(21)
43430 430	Electricity	58	690	0	605	114%	(85)
44200 362	Rents- machinery & equipment	8	85	0	91	93%	6
45000 370	Insurance	(422)	3,714	0	3,714	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110
46250 351	R & M equipment	0	0	0	50	0%	50

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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>					
46300	351 R & M motor vehicles	1,370	15,536	282	25,348	62%	9,530
46800	350 Maintenance contracts	6	69	0	103	67%	34
49000	391 Legal/employment ads	0	0	0	81	0%	81
49105	370 License renewals	0	245	0	289	85%	44
52540	451 Fuel	2,712	22,558	0	19,243	117%	(3,315)
52600	642 Clothing/uniforms	0	468	0	500	94%	32
52650	642 Equip < than \$1000	0	271	0	326	83%	55
52790	790 Miscellaneous Expense	128	932	0	889	105%	(43)
<b>Sub Total</b>		<b>\$15,996</b>	<b>\$228,527</b>	<b>\$282</b>	<b>\$226,311</b>	<b>101%</b>	<b>(\$2,498)</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	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	9,439	112,272	77	113,091	99%	742
34982	310 Function sourcing- Grounds/Facilities	547	2,188	0	2,190	100%	2
34990	310 Contractual services- other	932	11,294	1,620	13,280	97%	366
41370	370 Communications	857	10,695	738	11,858	96%	425
43380	380 Pub Ut Svc Othr Energ Sv	2,657	11,337	0	11,800	96%	463
43430	430 Electricity	8,989	93,180	0	102,203	91%	9,023
44210	360 IT/Telecommunications Services	7,847	94,170	0	94,170	100%	0
45320	320 Insurance & Bond Premium	9,828	33,588	0	28,366	118%	(5,222)
46150	350 R & M- land- building & improvement	998	27,355	0	28,460	96%	1,105
46210	682 Energy Savings Project	0	38,203	0	38,206	100%	3

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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>					
46250 351	R & M equipment	0	699	0	2,000	35%	1,301
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	8,430	101,164	0	101,164	100%	0
49177 794	Bwd Administrative Fee	356	4,247	0	4,228	100%	(19)
52590 590	Other Mat'l & Sply	273	860	0	950	91%	90
52650 642	Equip < than \$1000	0	2,292	0	1,600	143%	(692)
52790 790	Miscellaneous Expense	0	194	0	435	45%	241
<b>Sub Total</b>		<b>\$51,153</b>	<b>\$547,617</b>	<b>\$2,435</b>	<b>\$558,192</b>	<b>99%</b>	<b>\$8,140</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	3,890	0	3,890	100%	0
64400 641	Other equipment	0	1,015	0	1,015	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,905</b>	<b>\$0</b>	<b>\$4,905</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	1,953	9,114	0	2,604	350%	(6,510)
21000 221	Social Security- matching	149	697	0	200	349%	(497)
22200 211	Retirement contribution - FRS	155	670	0	208	322%	(462)
<b>Sub Total</b>		<b>\$2,257</b>	<b>\$10,481</b>	<b>\$0</b>	<b>\$3,012</b>	<b>348%</b>	<b>(\$7,469)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	488	0	1,250	39%	762
34989 310	Contractual service provider	0	31	0	2,968	1%	2,938

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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>				
52600	642 Clothing/uniforms	0	864	0	3,400	25%	2,536
52650	642 Equip < than \$1000	0	789	0	1,000	79%	211
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,171</b>	<b>\$0</b>	<b>\$8,618</b>	<b>25%</b>	<b>\$6,447</b>
<b>Total for the Project</b>		<b>\$421,081</b>	<b>\$5,715,878</b>	<b>\$43,283</b>	<b>\$5,714,984</b>	<b>101%</b>	<b>(\$44,178)</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	130,392	1,683,567	0	1,618,797	104%	(64,770)
12950	150 Teacher Assistant	888	14,555	0	15,728	93%	1,173
12990	291 Accrued Payroll	(63,062)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	660	0	0	0%	(660)
12997	291 Sick leave - annual	243	12,467	0	5,000	249%	(7,467)
13554	150 P/T Teacher Assistant	940	19,236	0	12,918	149%	(6,318)
14000	160 Overtime	7	25	0	0	0%	(25)
15005	291 Supplements	25,417	403,309	0	313,796	129%	(89,513)
15015	291 Payment in lieu of benefits	738	8,585	0	9,604	89%	1,019
21000	221 Social Security- matching	11,691	161,136	0	147,798	109%	(13,338)
22200	211 Retirement contribution - FRS	26,244	142,771	0	135,951	105%	(6,820)
22500	211 ICMA - city portion	1,598	21,131	0	16,680	127%	(4,451)
23000	231 Health Insurance	48,100	456,489	0	456,489	100%	0
23100	232 Life Insurance	927	7,281	0	7,281	100%	0
24000	241 Workers compensation	1,257	1,986	0	1,986	100%	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>5102 4-8 Basic</b>				
26300 211	General retiree health contrib	437	5,244	0	5,244	100%	0
<b>Sub Total</b>		<b>\$185,818</b>	<b>\$2,938,441</b>	<b>\$0</b>	<b>\$2,747,272</b>	<b>107%</b>	<b>(\$191,169)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,464	2,282	0	1,500	152%	(782)
34989 310	Contractual service provider	3,941	35,719	0	35,303	101%	(416)
44200 362	Rents- machinery & equipment	243	2,668	243	9,183	32%	6,273
46250 351	R & M equipment	69	3,996	0	5,500	73%	1,504
46800 350	Maintenance contracts	162	1,895	325	3,385	66%	1,165
52590 590	Other Mat'l & Sply	621	38,917	0	37,500	104%	(1,417)
52650 642	Equip < than \$1000	3,253	7,858	0	9,500	83%	1,642
52653 644	Computer equipment < \$1000	0	125	0	5,000	2%	4,875
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	(50)	2,925	0	3,000	98%	75
54520 520	Textbooks	0	117,037	289	137,246	85%	19,920
<b>Sub Total</b>		<b>\$9,702</b>	<b>\$213,421</b>	<b>\$857</b>	<b>\$247,867</b>	<b>86%</b>	<b>\$33,589</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	21,184	21,184	0	23,944	88%	2,760
<b>Sub Total</b>		<b>\$21,184</b>	<b>\$21,184</b>	<b>\$0</b>	<b>\$23,944</b>	<b>88%</b>	<b>\$2,760</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

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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>5130 Intensive English/Esol</b>					
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 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,717	23,147	0	23,966	97%	819
12910	120 Chtr Sch Teacher	10,213	135,196	0	129,021	105%	(6,175)
12990	291 Accrued Payroll	(5,543)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	3,424	0	500	685%	(2,924)
15005	291 Supplements	2,348	38,163	0	40,213	95%	2,050
21000	221 Social Security- matching	1,065	15,147	0	14,560	104%	(587)
22200	211 Retirement contribution - FRS	2,602	13,833	0	13,701	101%	(132)
22500	211 ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231 Health Insurance	4,042	35,284	0	35,284	100%	0
23100	232 Life Insurance	87	602	0	602	100%	0
24000	241 Workers compensation	139	0	0	0	0%	0
26300	211 General retiree health contrib	32	392	0	392	100%	0
<b>Sub Total</b>		<b>\$16,702</b>	<b>\$265,187</b>	<b>\$0</b>	<b>\$259,614</b>	<b>102%</b>	<b>(\$5,573)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,958	26,017	0	27,000	96%	983
34989	310 Contractual service provider	1,373	10,239	0	9,778	105%	(461)
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	26	197	0	350	56%	153

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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>5250 Exceptional Student Prog</b>					
52650 642	Equip < than \$1000	187	290	0	500	58%	210
<b>Sub Total</b>		<b>\$4,544</b>	<b>\$36,743</b>	<b>\$0</b>	<b>\$37,828</b>	<b>97%</b>	<b>\$1,085</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	(1,993)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,095	73,634	0	60,000	123%	(13,634)
21000 221	Social Security- matching	389	5,628	0	4,590	123%	(1,038)
22200 211	Retirement contribution - FRS	7	359	0	4,752	8%	4,393
<b>Sub Total</b>		<b>\$3,498</b>	<b>\$79,621</b>	<b>\$0</b>	<b>\$69,342</b>	<b>115%</b>	<b>(\$10,279)</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	3,546	47,898	0	43,154	111%	(4,744)
12990 291	Accrued Payroll	(1,527)	0	0	0	0%	0
15005 291	Supplements	832	12,039	0	11,647	103%	(392)
21000 221	Social Security- matching	325	4,545	0	4,101	111%	(444)
22200 211	Retirement contribution - FRS	957	4,762	0	4,245	112%	(517)
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	23	189	0	189	100%	0
24000 241	Workers compensation	31	61	0	61	100%	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 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
26300 211	General retiree health contrib	11	138	0	138	100%	0
<b>Sub Total</b>		<b>\$5,621</b>	<b>\$82,142</b>	<b>\$0</b>	<b>\$76,044</b>	<b>108%</b>	<b>(\$6,098)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	5,305	0	6,000	88%	695
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,669</b>	<b>\$0</b>	<b>\$6,564</b>	<b>86%</b>	<b>\$895</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,450	45,111	0	43,154	105%	(1,957)
12990 291	Accrued Payroll	(1,527)	0	0	0	0%	0
15005 291	Supplements	523	9,898	0	8,831	112%	(1,067)
15015 291	Payment in lieu of benefits	185	2,123	0	0	0%	(2,123)
21000 221	Social Security- matching	318	4,412	0	3,789	116%	(623)
22200 211	Retirement contribution - FRS	786	4,228	0	3,922	108%	(306)
23000 231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100 232	Life Insurance	23	189	0	189	100%	0
24000 241	Workers compensation	31	57	0	57	100%	0
26300 211	General retiree health contrib	11	138	0	138	100%	0
<b>Sub Total</b>		<b>\$5,223</b>	<b>\$78,665</b>	<b>\$0</b>	<b>\$72,589</b>	<b>108%</b>	<b>(\$6,076)</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>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	10	843	0	1,500	56%	657
52650 642	Equip < than \$1000	806	3,551	0	5,000	71%	1,449
52652 692	Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505 521	Media	0	2,175	0	6,500	33%	4,325
54510 611	Media Books	1,570	11,556	0	20,300	57%	8,744
<b>Sub Total</b>		<b>\$2,386</b>	<b>\$19,367</b>	<b>\$0</b>	<b>\$43,100</b>	<b>45%</b>	<b>\$23,733</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	800	8,532	0	7,250	118%	(1,282)
40100 330	Travel/conferences	0	2,370	0	3,000	79%	630
<b>Sub Total</b>		<b>\$800</b>	<b>\$10,902</b>	<b>\$0</b>	<b>\$10,250</b>	<b>106%</b>	<b>(\$652)</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	2,384	31,644	0	32,517	97%	873

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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>					
12138	160 Sch Clerical Spec II	3,775	48,905	0	49,202	99%	297
12951	160 Registrar	1,273	16,546	0	16,551	100%	5
12952	160 Bookkeeper	1,725	22,422	0	22,421	100%	(1)
12953	110 Assistant Principal	12,339	155,924	0	155,474	100%	(450)
12970	110 Principal Central Campus	4,750	61,755	0	60,497	102%	(1,258)
12990	291 Accrued Payroll	(10,158)	0	0	0	0%	0
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	401	8,029	0	9,254	87%	1,225
14000	160 Overtime	1,111	5,272	0	0	0%	(5,272)
15005	291 Supplements	322	15,874	0	14,856	107%	(1,018)
15015	291 Payment in lieu of benefits	369	4,800	0	4,803	100%	3
21000	221 Social Security- matching	2,095	27,549	0	27,282	101%	(267)
22200	211 Retirement contribution - FRS	3,575	25,111	0	23,967	105%	(1,144)
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	6,454	55,019	0	55,019	100%	0
23100	232 Life Insurance	166	1,007	0	1,007	100%	0
24000	241 Workers compensation	338	0	0	0	0%	0
25000	251 Unemployment compensation	0	(430)	0	0	0%	430
26300	211 General retiree health contrib	74	897	0	897	100%	0
<b>Sub Total</b>		<b>\$30,994</b>	<b>\$482,825</b>	<b>\$0</b>	<b>\$479,932</b>	<b>101%</b>	<b>(\$2,893)</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	14,627	0%	14,627
31300	311 Professional services-Outside Legal	382	4,995	0	7,500	67%	2,505
31310	310 Prof & Tech Services	121	3,335	213	9,680	37%	6,133

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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>					
34989	310 Contractual service provider	8,431	90,128	0	89,942	100%	(186)
40100	330 Travel/conferences	0	2,549	0	2,700	94%	151
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	40	399	80	756	63%	278
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	29	281	19	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	6,411	9,312	0	15,171	61%	5,859
47100	395 Printing	0	884	0	3,500	25%	2,616
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	1,779	8,537	0	7,250	118%	(1,287)
52650	642 Equip < than \$1000	240	1,452	0	4,000	36%	2,549
52652	692 Software < than \$1000 &/or licenses	49	40,521	0	54,566	74%	14,045
52653	644 Computer equipment < \$1000	40	20,341	0	23,529	86%	3,188
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	4	6,430	0	7,500	86%	1,070
<b>Sub Total</b>		<b>\$17,524</b>	<b>\$189,503</b>	<b>\$312</b>	<b>\$244,021</b>	<b>78%</b>	<b>\$54,207</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	2,498	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$2,498</b>	<b>100%</b>	<b>\$0</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 Middle Central Campus</b>							
			<b>7400 Facilities Acquisition &amp; Construction</b>				
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	29,695	386,866	0	409,220	95%	22,354
<b>Sub Total</b>		<b>\$29,695</b>	<b>\$386,866</b>	<b>\$0</b>	<b>\$409,220</b>	<b>95%</b>	<b>\$22,354</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	31,166	265,338	1,418	266,756	100%	0
40100 330	Travel/conferences	1	1	0	5	30%	4
41370 370	Communications	0	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energ Sv	163	1,942	0	1,680	116%	(262)
43430 430	Electricity	943	11,580	0	12,500	93%	920
46150 350	R & M- land- building & improvement	170	704	0	500	141%	(204)
46250 351	R & M equipment	126	1,015	0	1,500	68%	485
46300 351	R & M motor vehicles	236	310	57	367	100%	1
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	1,046	0	1,279	82%	233
52790 790	Miscellaneous Expense	0	291	0	558	52%	267
52910 580	Commodity Consumption	0	17,970	0	19,808	91%	1,838
<b>Sub Total</b>		<b>\$32,804</b>	<b>\$301,382</b>	<b>\$1,474</b>	<b>\$306,278</b>	<b>99%</b>	<b>\$3,422</b>
	<u>Capital Outlay</u>						
64151 641	Oven	0	4,318	3,500	7,832	100%	14
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,318</b>	<b>\$3,500</b>	<b>\$7,832</b>	<b>100%</b>	<b>\$14</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	9	96	0	115	84%	19
34990 310	Contractual services- other	12,576	190,553	0	179,552	106%	(11,001)
41370 370	Communications	4	387	0	405	95%	18
43380 380	Pub Ut Svc Othr Energ Sv	56	566	0	544	104%	(22)
43430 430	Electricity	58	690	0	605	114%	(85)
44200 362	Rents- machinery & equipment	8	85	0	91	93%	6
45000 370	Insurance	(440)	4,138	0	4,138	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150 350	R & M- land- building & improvement	0	42	0	150	28%	108
46250 351	R & M equipment	0	0	0	50	0%	50
46300 351	R & M motor vehicles	1,427	16,188	294	26,434	62%	9,952
46800 350	Maintenance contracts	6	69	0	103	67%	34
49000 391	Legal/employment ads	0	0	0	86	0%	86
49105 370	License renewals	0	255	0	290	88%	35
52540 451	Fuel	2,712	22,558	0	19,243	117%	(3,315)
52600 642	Clothing/uniforms	0	488	0	521	94%	33
52650 642	Equip < than \$1000	0	283	0	340	83%	58
52790 790	Miscellaneous Expense	134	942	0	920	102%	(22)
<b>Sub Total</b>		<b>\$16,549</b>	<b>\$237,339</b>	<b>\$294</b>	<b>\$235,285</b>	<b>101%</b>	<b>(\$2,348)</b>

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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	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	10,613	122,025	194	122,332	100%	113
34982 310	Function sourcing- Grounds/Facilities	0	492	0	660	75%	168
34990 310	Contractual services- other	863	9,490	2,943	13,888	90%	1,455
41370 370	Communications	926	11,236	769	12,366	97%	361
43380 380	Pub Ut Svc Othr Energ Sv	556	6,232	0	5,800	107%	(432)
43430 430	Electricity	7,030	85,871	0	94,924	90%	9,053
44210 360	IT/Telecommunications Services	8,176	98,112	0	98,112	100%	0
45320 320	Insurance & Bond Premium	10,239	34,994	0	31,917	110%	(3,077)
46150 350	R & M- land- building & improvement	3,078	65,273	1,248	65,518	102%	(1,002)
46210 682	Energy Savings Project	0	44,555	0	44,540	100%	(15)
46250 351	R & M equipment	180	986	0	907	109%	(79)
49105 370	License renewals	150	518	0	518	100%	1
49175 794	Administrative fees	8,430	101,164	0	101,164	100%	0
49177 794	Bwd Administrative Fee	356	4,247	0	4,228	100%	(19)
52590 590	Other Mat'l & Sply	431	1,347	0	1,450	93%	103
52650 642	Equip < than \$1000	237	4,762	0	4,800	99%	38
52790 790	Miscellaneous Expense	0	181	0	300	60%	119
<b>Sub Total</b>		<b>\$51,265</b>	<b>\$595,265</b>	<b>\$5,153</b>	<b>\$607,515</b>	<b>99%</b>	<b>\$7,097</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	10,500	0	10,500	100%	0
64400 641	Other equipment	0	1,292	0	1,293	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,792</b>	<b>\$0</b>	<b>\$11,793</b>	<b>100%</b>	<b>\$1</b>

CITY OF PEMBROKE PINES  
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**UNAUDITED**

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>				
<u>Personnel Services</u>							
15005 291	Supplements	1,953	9,114	0	2,604	350%	(6,510)
21000 221	Social Security- matching	149	697	0	200	349%	(497)
22200 211	Retirement contribution - FRS	155	670	0	104	645%	(566)
22500 211	ICMA - city portion	0	0	0	104	0%	104
<b>Sub Total</b>		<b>\$2,257</b>	<b>\$10,481</b>	<b>\$0</b>	<b>\$3,012</b>	<b>348%</b>	<b>(\$7,469)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,272	0	1,250	102%	(22)
34989 310	Contractual service provider	0	31	0	2,968	1%	2,938
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	0	788	0	1,000	79%	212
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$8,618</b>	<b>34%</b>	<b>\$5,663</b>
<b>Total for the Project</b>		<b>\$436,566</b>	<b>\$5,976,567</b>	<b>\$11,590</b>	<b>\$5,911,918</b>	<b>101%</b>	<b>(\$76,239)</b>
<b>Total for the Division</b>		<b>\$857,646</b>	<b>\$11,692,445</b>	<b>\$54,873</b>	<b>\$11,626,902</b>	<b>101%</b>	<b>(\$120,417)</b>
<b>Total for the Fund</b>		<b>\$857,646</b>	<b>\$11,692,445</b>	<b>\$54,873</b>	<b>\$11,626,902</b>	<b>101%</b>	<b>(\$120,417)</b>