

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
33% 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>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	87,597	423,934	0	1,114,279	38%	690,345
12990 291	Accrued Payroll	12,470	12,470	0	0	0%	(12,470)
12996 291	Sick leave - retire/term	0	1,074	0	0	0%	(1,074)
12997 291	Sick leave - annual	0	1,922	0	2,000	96%	78
13554 150	P/T Teacher Assistant	10,309	24,908	0	90,426	28%	65,518
15005 291	Supplements	11,435	37,374	0	97,126	38%	59,752
15015 291	Payment in lieu of benefits	1,662	5,539	0	14,406	38%	8,867
21000 221	Social Security- matching	8,419	36,872	0	100,898	37%	64,026
22200 211	Retirement contribution - FRS	4,745	11,788	0	58,378	20%	46,591
22500 211	ICMA - city portion	526	2,739	0	9,104	30%	6,365
23000 231	Health Insurance	17,345	(18,625)	0	116,582	-16%	135,207
23100 232	Life Insurance	210	(444)	0	1,222	-36%	1,666
24000 241	Workers compensation	1,824	(1,686)	0	11,225	-15%	12,911
26300 211	General retiree health contrib	114	2,710	0	1,458	186%	(1,252)
<b>Sub Total</b>		<b>\$156,656</b>	<b>\$540,572</b>	<b>\$0</b>	<b>\$1,617,104</b>	<b>33%</b>	<b>\$1,076,532</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,826	3,902	0	21,884	18%	17,982
52650 642	Equip < than \$1000	38	232	0	2,000	12%	1,768
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	1,080	1,080	0	3,700	29%	2,620

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
		<b>5101 K-3 Basic</b>					
54520	520 Textbooks	11,131	19,163	1	46,800	41%	27,636
<b>Sub Total</b>		<b>\$14,075</b>	<b>\$24,377</b>	<b>\$1</b>	<b>\$77,384</b>	<b>32%</b>	<b>\$53,006</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	43,152	198,994	0	558,077	36%	359,083
12990	291 Accrued Payroll	6,311	6,311	0	0	0%	(6,311)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	784	0	2,800	28%	2,016
13554	150 P/T Teacher Assistant	5,431	13,547	0	51,672	26%	38,125
15005	291 Supplements	4,284	14,677	0	40,590	36%	25,913
15015	291 Payment in lieu of benefits	831	2,215	0	4,802	46%	2,587
21000	221 Social Security- matching	4,057	17,202	0	50,403	34%	33,201
22200	211 Retirement contribution - FRS	2,243	5,393	0	27,181	20%	21,788
22500	211 ICMA - city portion	222	1,344	0	6,534	21%	5,190
23000	231 Health Insurance	9,606	(7,647)	0	69,205	-11%	76,852
23100	232 Life Insurance	88	(243)	0	401	-61%	644
24000	241 Workers compensation	900	(769)	0	6,075	-13%	6,844
26300	211 General retiree health contrib	57	228	0	684	33%	456
<b>Sub Total</b>		<b>\$77,182</b>	<b>\$252,038</b>	<b>\$0</b>	<b>\$818,924</b>	<b>31%</b>	<b>\$566,886</b>
<u>Operating Expenditure/Expenses</u>							
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	500	0%	500

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	1,367	2,144	0	12,500	17%	10,356
52650 642	Equip < than \$1000	0	41	0	1,500	3%	1,459
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	2,196	2,301	0	2,500	92%	199
54520 520	Textbooks	12,670	19,109	1	42,765	45%	23,655
<b>Sub Total</b>		<b>\$16,233</b>	<b>\$23,595</b>	<b>\$1</b>	<b>\$62,265</b>	<b>38%</b>	<b>\$38,669</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,534	7,304	0	18,988	38%	11,684
12558 120	Speech Therapist	3,674	17,498	0	45,496	38%	27,998
12910 120	Chtr Sch Teacher	15,610	73,855	0	278,949	26%	205,094
12990 291	Accrued Payroll	3,907	3,907	0	0	0%	(3,907)
12996 291	Sick leave - retire/term	0	33	0	0	0%	(33)
12997 291	Sick leave - annual	0	11	0	0	0%	(11)
13140 140	Temp Sub Teacher	1,658	3,376	0	4,000	84%	624
13554 150	P/T Teacher Assistant	2,476	5,917	0	29,976	20%	24,059
15005 291	Supplements	2,345	8,004	0	21,746	37%	13,742
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
15107 201	Automobile allowance	115	231	0	0	0%	(231)
21000 221	Social Security- matching	2,039	8,476	0	30,731	28%	22,255
22200 211	Retirement contribution - FRS	676	1,953	0	18,097	11%	16,144

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
22500 211	ICMA - city portion	382	1,294	0	2,332	55%	1,038
23000 231	Health Insurance	6,737	3,474	0	57,374	6%	53,900
23100 232	Life Insurance	65	(60)	0	456	-13%	516
24000 241	Workers compensation	565	435	0	4,170	10%	3,735
26300 211	General retiree health contrib	33	132	0	399	33%	267
<b>Sub Total</b>		<b>\$41,817</b>	<b>\$136,207</b>	<b>\$0</b>	<b>\$515,115</b>	<b>26%</b>	<b>\$378,908</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,882	9,119	0	66,500	14%	57,382
40100 330	Travel/conferences	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	1,265	0	5,000	25%	3,735
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
54520 520	Textbooks	308	1,568	0	2,000	78%	432
<b>Sub Total</b>		<b>\$7,190</b>	<b>\$11,951</b>	<b>\$0</b>	<b>\$76,800</b>	<b>16%</b>	<b>\$64,849</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	419	419	0	0	0%	(419)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	3,942	7,572	0	40,000	19%	32,428
21000 221	Social Security- matching	302	579	0	3,099	19%	2,520
22200 211	Retirement contribution - FRS	50	72	0	2,098	3%	2,026
<b>Sub Total</b>		<b>\$4,712</b>	<b>\$8,642</b>	<b>\$0</b>	<b>\$45,697</b>	<b>19%</b>	<b>\$37,055</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	4,147	20,533	0	51,347	40%	30,814
12990 291	Accrued Payroll	531	531	0	0	0%	(531)
15005 291	Supplements	612	2,038	0	5,300	38%	3,262
21000 221	Social Security- matching	356	1,647	0	4,336	38%	2,689
22200 211	Retirement contribution - FRS	226	605	0	2,936	21%	2,331
23000 231	Health Insurance	962	(2,702)	0	4,998	-54%	7,700
23100 232	Life Insurance	10	(20)	0	56	-35%	76
24000 241	Workers compensation	78	95	0	422	22%	327
26300 211	General retiree health contrib	5	20	0	57	35%	37
<b>Sub Total</b>		<b>\$6,926</b>	<b>\$22,748</b>	<b>\$0</b>	<b>\$69,452</b>	<b>33%</b>	<b>\$46,704</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	298	0	500	60%	202
<b>Sub Total</b>		<b>\$0</b>	<b>\$298</b>	<b>\$0</b>	<b>\$1,500</b>	<b>20%</b>	<b>\$1,202</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,796	18,075	0	46,996	38%	28,921
12990 291	Accrued Payroll	486	486	0	0	0%	(486)
15005 291	Supplements	368	1,228	0	3,352	37%	2,124
21000 221	Social Security- matching	310	1,387	0	3,855	36%	2,468
22200 211	Retirement contribution - FRS	200	500	0	2,612	19%	2,112

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<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
23000 231	Health Insurance	962	(1,152)	0	6,548	-18%	7,700
23100 232	Life Insurance	9	(19)	0	51	-36%	70
24000 241	Workers compensation	71	96	0	378	25%	282
26300 211	General retiree health contrib	5	20	0	57	35%	37
<b>Sub Total</b>		<b>\$6,207</b>	<b>\$20,621</b>	<b>\$0</b>	<b>\$63,849</b>	<b>32%</b>	<b>\$43,228</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	117	0	1,000	12%	883
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	2,504	2,504	0	2,800	89%	296
54510 611	Media Books	0	2,123	0	8,148	26%	6,025
<b>Sub Total</b>		<b>\$2,504</b>	<b>\$4,744</b>	<b>\$0</b>	<b>\$12,948</b>	<b>37%</b>	<b>\$8,204</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	15	0	4,710	0%	4,695
40100 330	Travel/conferences	0	138	0	140	98%	2
<b>Sub Total</b>		<b>\$0</b>	<b>\$153</b>	<b>\$0</b>	<b>\$4,850</b>	<b>3%</b>	<b>\$4,697</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12133 110	Sch Administrative Coord	0	520	0	0	0%	(520)

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12137	160 Charter Schools IT Systems Admin	957	4,470	0	15,408	29%	10,938
12155	110 Sch Administrative Assistant I	3,063	12,574	0	37,922	33%	25,348
12719	110 Information Technology Director	2,098	8,993	0	25,980	35%	16,987
12951	160 Registrar	2,644	11,333	0	32,742	35%	21,409
12952	160 Bookkeeper	2,616	11,210	0	32,387	35%	21,177
12953	110 Assistant Principal	6,250	29,760	0	77,380	38%	47,620
12973	110 Principal Pembroke Shores	8,676	37,181	0	107,415	35%	70,234
12990	291 Accrued Payroll	3,500	3,500	0	0	0%	(3,500)
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	2,150	0	2,000	107%	(150)
13683	160 Sch P/T Clerk Spec I	230	1,089	0	8,892	12%	7,803
14000	160 Overtime	75	380	0	500	76%	120
15005	291 Supplements	428	1,481	0	4,031	37%	2,550
15015	291 Payment in lieu of benefits	318	955	0	2,762	35%	1,807
21000	221 Social Security- matching	2,064	9,064	0	26,530	34%	17,466
22200	211 Retirement contribution - FRS	1,021	3,738	0	13,570	28%	9,832
22500	211 ICMA - city portion	288	1,171	0	4,072	29%	2,901
23000	231 Health Insurance	4,235	(7,013)	0	23,704	-30%	30,717
23100	232 Life Insurance	61	(180)	0	255	-70%	435
24000	241 Workers compensation	506	(958)	0	3,090	-31%	4,048
25000	251 Unemployment compensation	0	275	0	0	0%	(275)
26300	211 General retiree health contrib	26	105	0	317	33%	212
<b>Sub Total</b>		<b>\$39,056</b>	<b>\$131,800</b>	<b>\$0</b>	<b>\$419,957</b>	<b>31%</b>	<b>\$288,157</b>

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<b>173 FSU Charter Schools</b>							
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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	1,178	0	10,000	12%	8,822
31310 310	Prof & Tech Services	157	2,330	0	4,150	56%	1,820
34989 310	Contractual service provider	9,688	36,125	0	104,349	35%	68,224
40100 330	Travel/conferences	0	0	0	3,750	0%	3,750
41400 371	Postage	0	25	0	1,500	2%	1,475
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	827	2,239	0	8,615	26%	6,376
47100 395	Printing	0	5	0	1,500	0%	1,495
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	16	1,561	0	7,500	21%	5,939
52650 642	Equip < than \$1000	30	30	558	1,500	39%	912
52652 692	Software < than \$1000 &/or licenses	1,602	8,510	1,560	31,367	32%	21,297
52653 644	Computer equipment < \$1000	0	988	0	12,240	8%	11,252
54100 521	Memberships/ dues/ subscription	0	744	0	1,710	44%	966
<b>Sub Total</b>		<b>\$12,320</b>	<b>\$53,735</b>	<b>\$2,118</b>	<b>\$188,981</b>	<b>30%</b>	<b>\$133,128</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	4,000	0%	4,000
64055 643	Laptop/Tablet	0	545	6,380	6,955	100%	30
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$0</b>	<b>\$545</b>	<b>\$6,380</b>	<b>\$11,462</b>	<b>60%</b>	<b>\$4,537</b>



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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	69,771	279,118	0	843,698	33%	564,580
<b>Sub Total</b>		<b>\$69,771</b>	<b>\$279,118</b>	<b>\$0</b>	<b>\$843,698</b>	<b>33%</b>	<b>\$564,580</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	21,263	31,614	184,458	215,986	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	74	213	0	0	0%	(213)
46250 351	R & M equipment	363	399	0	0	0%	(399)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	300	0	0	0%	(300)
52910 580	Commodity Consumption	2,056	3,076	0	12,775	24%	9,699
<b>Sub Total</b>		<b>\$23,755</b>	<b>\$35,602</b>	<b>\$184,458</b>	<b>\$229,961</b>	<b>96%</b>	<b>\$9,901</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	31	0	128	25%	97
34990 310	Contractual services- other	16,068	58,551	0	186,019	31%	127,468
40100 330	Travel/conferences	1	1	0	0	0%	(1)
41370 370	Communications	28	70	0	366	19%	296
43380 380	Pub Ut Svc Othr Energ Sv	98	209	0	686	30%	477

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
43430	430	Electricity	0	202	0	796	25% 594
45000	370	Insurance	735	735	0	8,815	8% 8,080
45320	320	Insurance & Bond Premium	0	0	0	786	0% 786
46150	350	R & M- land- building & improvement	0	0	0	204	0% 204
46250	351	R & M equipment	0	20	0	75	26% 55
46300	351	R & M motor vehicles	3,691	9,355	975	20,000	52% 9,671
46800	350	Maintenance contracts	0	35	151	172	108% (14)
49105	370	License renewals	0	0	0	50	0% 50
52540	451	Fuel	2,685	16,941	0	32,218	53% 15,277
52600	642	Clothing/uniforms	306	306	0	657	47% 351
52650	642	Equip < than \$1000	0	18	0	571	3% 553
52653	644	Computer equipment < \$1000	0	0	0	40	0% 40
52790	790	Miscellaneous Expense	85	640	0	971	66% 331
<b>Sub Total</b>			<b>\$23,697</b>	<b>\$87,112</b>	<b>\$1,126</b>	<b>\$252,554</b>	<b>35% \$164,316</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
32100	312	Accounting and auditing fees	2,186	2,186	0	2,857	77% 671
34500	350	Contract- building maintenance	9,727	25,301	2,213	91,461	30% 63,946
34990	310	Contractual services- other	0	0	14,152	13,700	103% (452)
41370	370	Communications	1,929	833	0	12,348	7% 11,515
43380	380	Pub Ut Svc Othr Energy Sv	405	1,019	0	4,760	21% 3,741
43430	430	Electricity	11,386	47,737	0	150,000	32% 102,263

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
33% 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>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
45320 320	Insurance & Bond Premium	14,305	20,155	0	88,109	23%	67,954
46150 350	R & M- land- building & improvement	3,031	10,085	5,600	27,675	57%	11,990
46250 351	R & M equipment	0	0	0	4,680	0%	4,680
49175 794	Administrative fees	10,859	43,436	0	130,307	33%	86,871
49176 794	FSU Administrative Fee	125,000	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	0	293	415	3,415	21%	2,706
52590 590	Other Mat'l & Sply	42	159	0	500	32%	341
52650 642	Equip < than \$1000	110	110	0	1,000	11%	890
52790 790	Miscellaneous Expense	0	56	0	500	11%	444
<b>Sub Total</b>		<b>\$178,981</b>	<b>\$276,370</b>	<b>\$22,381</b>	<b>\$781,312</b>	<b>38%</b>	<b>\$482,562</b>
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	3,157	0	3,175	99%	18
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,157</b>	<b>\$0</b>	<b>\$3,175</b>	<b>99%</b>	<b>\$18</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,110	1,110	0	0	0%	(1,110)
13190 160	P/T After School Director	1,709	4,071	0	35,802	11%	31,731
13403 160	P/T Bookkeeper	540	1,492	0	6,172	24%	4,680
13556 160	P/T After School Care	7,146	17,348	0	59,956	29%	42,608
13683 160	Sch P/T Clerk Spec I	704	1,303	0	5,336	24%	4,033
21000 221	Social Security- matching	771	1,846	0	8,211	22%	6,365
22200 211	Retirement contribution - FRS	476	962	0	5,560	17%	4,598

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
		<b>9102 Child Care Supervision</b>					
24000 241	Workers compensation	162	46	0	1,025	4%	979
<b>Sub Total</b>		<b>\$12,619</b>	<b>\$28,178</b>	<b>\$0</b>	<b>\$122,062</b>	<b>23%</b>	<b>\$93,884</b>
<i>Operating Expenditure/Expenses</i>							
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>0%</b>	<b>\$1,800</b>
<b>Total for the Division</b>		<b>\$693,702</b>	<b>\$1,941,562</b>	<b>\$216,465</b>	<b>\$6,220,850</b>	<b>35%</b>	<b>\$4,062,824</b>
<b>Total for the Fund</b>		<b>\$693,702</b>	<b>\$1,941,562</b>	<b>\$216,465</b>	<b>\$6,220,850</b>	<b>35%</b>	<b>\$4,062,824</b>