

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
50% 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	78,273	569,582	0	1,128,758	50%	559,176
12990 291	Accrued Payroll	12,619	31,549	0	0	0%	(31,549)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	1,351	0	2,000	68%	649
13554 150	P/T Teacher Assistant	6,584	36,367	0	90,426	40%	54,059
15005 291	Supplements	8,590	56,027	0	98,380	57%	42,353
15015 291	Payment in lieu of benefits	1,108	7,754	0	14,406	54%	6,652
21000 221	Social Security- matching	7,021	49,997	0	102,253	49%	52,256
22200 211	Retirement contribution - FRS	5,808	29,120	0	85,742	34%	56,622
22500 211	ICMA - city portion	724	4,497	0	5,165	87%	668
23000 231	Health Insurance	14,610	87,660	0	175,317	50%	87,657
23100 232	Life Insurance	216	853	0	2,151	40%	1,298
24000 241	Workers compensation	276	9,773	0	11,430	86%	1,657
26300 211	General retiree health contrib	104	624	0	1,250	50%	626
<b>Sub Total</b>		<b>\$135,933</b>	<b>\$885,154</b>	<b>\$0</b>	<b>\$1,719,278</b>	<b>51%</b>	<b>\$834,124</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	120	120	0	1,500	8%	1,380
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	578	7,431	0	22,384	33%	14,953
52650 642	Equip < than \$1000	0	793	0	2,000	40%	1,207
54100 521	Memberships/ dues/ subscription	0	1,807	0	4,000	45%	2,193

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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	0	18,564	150	18,934	99%	220
<b>Sub Total</b>		<b>\$698</b>	<b>\$28,915</b>	<b>\$150</b>	<b>\$49,568</b>	<b>59%</b>	<b>\$20,503</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	40,623	282,533	0	561,382	50%	278,849
12990 291	Accrued Payroll	6,345	15,864	0	0	0%	(15,864)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	666	0	1,000	67%	334
13554 150	P/T Teacher Assistant	4,418	23,555	0	51,672	46%	28,117
15005 291	Supplements	3,787	20,246	0	32,381	63%	12,135
15015 291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,771
21000 221	Social Security- matching	3,662	24,600	0	49,889	49%	25,289
22200 211	Retirement contribution - FRS	3,019	14,844	0	39,374	38%	24,530
22500 211	ICMA - city portion	272	1,816	0	4,896	37%	3,080
23000 231	Health Insurance	8,061	48,371	0	96,738	50%	48,367
23100 232	Life Insurance	105	446	0	1,073	42%	627
24000 241	Workers compensation	134	4,866	0	5,672	86%	806
26300 211	General retiree health contrib	52	312	0	622	50%	310
<b>Sub Total</b>		<b>\$70,662</b>	<b>\$440,151</b>	<b>\$0</b>	<b>\$850,001</b>	<b>52%</b>	<b>\$409,850</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	464	464	0	1,500	31%	1,036
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>							
46800 350	Maintenance contracts	0	0	0	500	0%	500
52182 513	Testing material	0	99	0	250	39%	151
52590 590	Other Mat'l & Sply	1,594	4,781	0	12,750	37%	7,969
52650 642	Equip < than \$1000	0	390	0	1,200	33%	810
54100 521	Memberships/ dues/ subscription	0	1,783	0	2,500	71%	717
54520 520	Textbooks	541	20,992	73	20,050	105%	(1,015)
<b>Sub Total</b>		<b>\$2,599</b>	<b>\$28,509</b>	<b>\$73</b>	<b>\$39,250</b>	<b>73%</b>	<b>\$10,668</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	0	4,950	0	18,989	26%	14,039
12558 120	Speech Therapist	3,299	23,617	0	46,996	50%	23,379
12910 120	Chtr Sch Teacher	18,997	135,602	0	260,722	52%	125,120
12990 291	Accrued Payroll	3,754	9,385	0	0	0%	(9,385)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	491	4,743	0	6,000	79%	1,257
13554 150	P/T Teacher Assistant	761	5,869	0	29,976	20%	24,107
15005 291	Supplements	2,289	13,634	0	26,379	52%	12,745
15015 291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	1,894	13,834	0	30,116	46%	16,282
22200 211	Retirement contribution - FRS	1,045	6,370	0	20,020	32%	13,650

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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	503	3,247	0	6,457	50%	3,210
23000 231	Health Insurance	5,655	33,925	0	67,853	50%	33,928
23100 232	Life Insurance	62	237	0	612	39%	375
24000 241	Workers compensation	69	2,912	0	3,323	88%	411
26300 211	General retiree health contrib	39	217	0	416	52%	199
<b>Sub Total</b>		<b>\$39,042</b>	<b>\$259,895</b>	<b>\$0</b>	<b>\$522,261</b>	<b>50%</b>	<b>\$262,366</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,463	14,169	0	66,500	21%	52,331
40100 330	Travel/conferences	189	189	0	2,000	9%	1,811
52590 590	Other Mat'l & Sply	0	763	0	5,000	15%	4,237
52650 642	Equip < than \$1000	0	188	0	3,000	6%	2,812
54520 520	Textbooks	0	825	0	2,000	41%	1,175
<b>Sub Total</b>		<b>\$3,652</b>	<b>\$16,133</b>	<b>\$0</b>	<b>\$78,500</b>	<b>21%</b>	<b>\$62,367</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	1,048	0	0	0%	(1,048)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	2,927	15,722	0	40,000	39%	24,279
21000 221	Social Security- matching	224	1,203	0	3,099	39%	1,896
22200 211	Retirement contribution - FRS	105	491	0	2,815	17%	2,324
<b>Sub Total</b>		<b>\$3,675</b>	<b>\$18,464</b>	<b>\$0</b>	<b>\$46,414</b>	<b>40%</b>	<b>\$27,950</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	3,525	27,343	0	52,891	52%	25,548
12990 291	Accrued Payroll	548	1,369	0	0	0%	(1,369)
15005 291	Supplements	408	2,854	0	5,300	54%	2,446
21000 221	Social Security- matching	283	2,194	0	4,454	49%	2,260
22200 211	Retirement contribution - FRS	273	1,415	0	4,045	35%	2,630
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	10	40	0	102	39%	62
24000 241	Workers compensation	12	395	0	470	84%	75
26300 211	General retiree health contrib	4	25	0	52	48%	27
<b>Sub Total</b>		<b>\$5,871</b>	<b>\$40,483</b>	<b>\$0</b>	<b>\$77,008</b>	<b>53%</b>	<b>\$36,525</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	189	189	0	1,000	19%	811
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$189</b>	<b>\$189</b>	<b>\$0</b>	<b>\$1,500</b>	<b>13%</b>	<b>\$1,311</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	3,036	22,421	0	48,393	46%	25,972
12990 291	Accrued Payroll	501	1,252	0	0	0%	(1,252)
15005 291	Supplements	315	944	0	3,667	26%	2,723
15015 291	Payment in lieu of benefits	185	831	0	0	0%	(831)

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<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
21000 221	Social Security- matching	271	1,837	0	3,987	46%	2,150
22200 211	Retirement contribution - FRS	233	1,072	0	3,621	30%	2,549
23000 231	Health Insurance	808	4,848	0	9,694	50%	4,846
23100 232	Life Insurance	10	36	0	93	39%	57
24000 241	Workers compensation	12	359	0	428	84%	69
26300 211	General retiree health contrib	4	25	0	52	48%	27
<b>Sub Total</b>		<b>\$5,374</b>	<b>\$33,626</b>	<b>\$0</b>	<b>\$69,935</b>	<b>48%</b>	<b>\$36,309</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	99	213	0	1,000	21%	787
52650 642	Equip < than \$1000	0	0	0	1,425	0%	1,425
52652 692	Software < than \$1000 &/or licenses	813	1,805	0	2,800	64%	995
54510 611	Media Books	0	2,280	0	8,148	28%	5,868
<b>Sub Total</b>		<b>\$912</b>	<b>\$4,297</b>	<b>\$0</b>	<b>\$13,373</b>	<b>32%</b>	<b>\$9,076</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	50	0	2,500	2%	2,450
40100 330	Travel/conferences	0	0	0	640	0%	640
<b>Sub Total</b>		<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$3,140</b>	<b>2%</b>	<b>\$3,090</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>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	1,152	7,488	0	14,978	50%	7,490
12155 110	Sch Administrative Assistant I	2,917	18,959	0	37,920	50%	18,961
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	2,518	16,370	0	32,743	50%	16,373
12952 160	Bookkeeper	2,491	16,193	0	32,387	50%	16,194
12953 110	Assistant Principal	5,952	41,664	0	77,380	54%	35,716
12973 110	Principal Pembroke Shores	8,262	53,706	0	107,416	50%	53,710
12990 291	Accrued Payroll	3,496	8,739	0	0	0%	(8,739)
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	2,381	0	2,500	95%	119
13683 160	Sch P/T Clerk Spec I	0	1,457	0	8,892	16%	7,435
14000 160	Overtime	26	547	0	750	73%	203
15005 291	Supplements	331	2,352	0	3,873	61%	1,521
15015 291	Payment in lieu of benefits	212	1,380	0	2,762	50%	1,382
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	1,775	12,131	0	26,691	45%	14,560
22200 211	Retirement contribution - FRS	1,209	7,549	0	18,148	42%	10,599
22500 211	ICMA - city portion	389	2,561	0	5,464	47%	2,903
23000 231	Health Insurance	3,602	21,612	0	43,223	50%	21,611
23100 232	Life Insurance	64	260	0	641	41%	381
24000 241	Workers compensation	78	2,772	0	3,241	86%	469
25000 251	Unemployment compensation	0	(78)	0	0	0%	78

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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>							
26300 211	General retiree health contrib	24	144	0	289	50%	145
<b>Sub Total</b>		<b>\$34,500</b>	<b>\$218,186</b>	<b>\$0</b>	<b>\$446,458</b>	<b>49%</b>	<b>\$228,272</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	898	3,144	0	10,000	31%	6,856
31310 310	Prof & Tech Services	157	705	0	6,000	12%	5,295
34989 310	Contractual service provider	9,528	58,495	0	106,348	55%	47,853
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	417	2,695	2,715	8,615	63%	3,206
47100 395	Printing	0	189	0	1,500	13%	1,311
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	199	1,887	0	7,500	25%	5,613
52650 642	Equip < than \$1000	0	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	0	41,033	7,493	53,445	91%	4,919
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	0	744	0	1,000	74%	256
<b>Sub Total</b>		<b>\$11,200</b>	<b>\$110,233</b>	<b>\$10,208</b>	<b>\$212,098</b>	<b>57%</b>	<b>\$91,657</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	18,501	24,874	74%	6,373
64051 691	Computer programs	0	0	0	2,000	0%	2,000
64053 643	Micro computer	0	0	0	21,470	0%	21,470
64400 641	Other equipment	0	0	0	1,300	0%	1,300



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<b>7300 School Administration</b>							
64691 691	Capitalized Software - Schools	0	0	0	2,832	0%	2,832
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,501</b>	<b>\$52,476</b>	<b>35%</b>	<b>\$33,975</b>
<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	51,847	366,100	0	677,040	54%	310,940
<b>Sub Total</b>		<b>\$51,847</b>	<b>\$366,100</b>	<b>\$0</b>	<b>\$677,040</b>	<b>54%</b>	<b>\$310,940</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	19,155	79,794	136,474	215,986	100%	(283)
40100 330	Travel/conferences	293	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	80	347	0	1,000	35%	653
43430 430	Electricity	854	5,689	0	10,600	54%	4,911
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	199	1,183	0	1,250	95%	67
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	285	325	384	1,500	47%	791
52910 580	Commodity Consumption	4,304	9,651	0	17,332	56%	7,681
<b>Sub Total</b>		<b>\$25,170</b>	<b>\$97,913</b>	<b>\$137,164</b>	<b>\$250,118</b>	<b>94%</b>	<b>\$15,040</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>7600 Food Services</b>							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	99	1,092	1,193	100%	2
64151 641	Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99</b>	<b>\$1,342</b>	<b>\$1,443</b>	<b>100%</b>	<b>\$2</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	7	47	0	128	37%	81
34990 310	Contractual services- other	20,112	92,866	0	185,832	50%	92,966
41370 370	Communications	28	87	0	304	29%	217
43380 380	Pub Ut Svc Othr Energ Sv	115	345	0	686	50%	341
43430 430	Electricity	51	347	0	794	44%	447
45000 370	Insurance	2,047	4,428	0	16,707	27%	12,279
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,148	15,622	379	24,000	67%	7,999
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	3,648	21,205	0	51,132	41%	29,927
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	31	0	571	5%	540

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
50% 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>7800 Pupil Transfer Services</b>							
52790 790	Miscellaneous Expense	67	805	0	1,187	68%	382
<b>Sub Total</b>		<b>\$29,224</b>	<b>\$136,202</b>	<b>\$379</b>	<b>\$283,380</b>	<b>48%</b>	<b>\$146,799</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	354	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	9,870	59,111	59,324	111,637	106%	(6,798)
34990 310	Contractual services- other	1,430	7,148	1,430	20,442	42%	11,865
41370 370	Communications	1,923	4,701	0	15,200	31%	10,499
43380 380	Pub Ut Svc Othr Energ Sv	465	2,158	0	4,344	50%	2,186
43430 430	Electricity	10,359	64,691	0	132,500	49%	67,809
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	879	28,421	0	80,805	35%	52,384
46150 350	R & M- land- building & improvement	14,119	24,639	1,968	106,393	25%	79,785
46250 351	R & M equipment	0	92	0	1,000	9%	908
49175 794	Administrative fees	11,930	68,244	0	139,827	49%	71,583
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	0	94	0	1,521	6%	1,427
52590 590	Other Mat'l & Sply	0	144	0	500	29%	356
52650 642	Equip < than \$1000	245	2,192	0	3,000	73%	808
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$51,572</b>	<b>\$389,118</b>	<b>\$62,722</b>	<b>\$874,178</b>	<b>52%</b>	<b>\$422,338</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
50% 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>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,301	3,253	0	0	0%	(3,253)
13190 160	P/T After School Director	1,279	6,724	0	35,802	19%	29,078
13403 160	P/T Bookkeeper	397	2,072	0	6,173	34%	4,101
13556 160	P/T After School Care	4,977	28,071	0	78,404	36%	50,333
13683 160	Sch P/T Clerk Spec I	375	2,673	0	5,336	50%	2,663
21000 221	Social Security- matching	534	3,010	0	9,623	31%	6,613
22200 211	Retirement contribution - FRS	489	2,748	0	8,420	33%	5,672
24000 241	Workers compensation	38	925	0	1,156	80%	231
<b>Sub Total</b>		<b>\$9,391</b>	<b>\$49,475</b>	<b>\$0</b>	<b>\$144,914</b>	<b>34%</b>	<b>\$95,439</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350</b>	<b>0%</b>	<b>\$2,350</b>
<b>Total for the Division</b>		<b>\$481,510</b>	<b>\$3,123,191</b>	<b>\$230,539</b>	<b>\$6,414,683</b>	<b>52%</b>	<b>\$3,060,952</b>
<b>Total for the Fund</b>		<b>\$481,510</b>	<b>\$3,123,191</b>	<b>\$230,539</b>	<b>\$6,414,683</b>	<b>52%</b>	<b>\$3,060,952</b>