

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
58% 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	78,634	648,215	0	1,128,758	57%	480,543
12990 291	Accrued Payroll	12,620	44,169	0	0	0%	(44,169)
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	4,337	40,704	0	90,426	45%	49,722
15005 291	Supplements	8,365	64,393	0	98,380	65%	33,987
15015 291	Payment in lieu of benefits	1,108	8,862	0	14,406	62%	5,544
21000 221	Social Security- matching	6,858	56,855	0	102,253	56%	45,398
22200 211	Retirement contribution - FRS	5,661	34,781	0	85,742	41%	50,961
22500 211	ICMA - city portion	724	5,221	0	5,165	101%	(56)
23000 231	Health Insurance	14,609	102,269	0	175,317	58%	73,048
23100 232	Life Insurance	216	1,069	0	2,151	50%	1,082
24000 241	Workers compensation	276	5,991	0	11,430	52%	5,439
26300 211	General retiree health contrib	104	728	0	1,250	58%	522
<b>Sub Total</b>		<b>\$133,512</b>	<b>\$1,014,608</b>	<b>\$0</b>	<b>\$1,719,278</b>	<b>59%</b>	<b>\$704,670</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	120	0	1,500	8%	1,380
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	1,550	8,981	0	22,384	40%	13,403
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>\$1,550</b>	<b>\$30,465</b>	<b>\$150</b>	<b>\$49,568</b>	<b>62%</b>	<b>\$18,954</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	40,676	323,209	0	561,382	58%	238,173
12990 291	Accrued Payroll	6,346	22,210	0	0	0%	(22,210)
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	2,893	26,448	0	51,672	51%	25,224
15005 291	Supplements	3,182	23,428	0	32,381	72%	8,953
15015 291	Payment in lieu of benefits	185	2,215	0	4,802	46%	2,587
21000 221	Social Security- matching	3,502	28,103	0	49,889	56%	21,786
22200 211	Retirement contribution - FRS	2,875	17,719	0	39,374	45%	21,655
22500 211	ICMA - city portion	272	2,088	0	4,896	43%	2,808
23000 231	Health Insurance	8,061	56,432	0	96,738	58%	40,306
23100 232	Life Insurance	105	551	0	1,073	51%	522
24000 241	Workers compensation	134	2,970	0	5,672	52%	2,702
26300 211	General retiree health contrib	52	364	0	622	59%	258
<b>Sub Total</b>		<b>\$68,281</b>	<b>\$506,402</b>	<b>\$0</b>	<b>\$850,001</b>	<b>60%</b>	<b>\$343,599</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	464	0	1,500	31%	1,036
46250 351	R & M equipment	0	0	0	200	0%	200

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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	763	5,544	0	12,750	43%	7,206
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	0	20,992	73	20,050	105%	(1,015)
<b>Sub Total</b>		<b>\$763</b>	<b>\$29,272</b>	<b>\$73</b>	<b>\$38,950</b>	<b>75%</b>	<b>\$9,605</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	26,915	0	46,996	57%	20,081
12910 120	Chtr Sch Teacher	18,002	153,604	0	260,722	59%	107,118
12990 291	Accrued Payroll	3,754	13,139	0	0	0%	(13,139)
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	220	4,963	0	6,000	83%	1,037
13554 150	P/T Teacher Assistant	421	6,290	0	29,976	21%	23,686
15005 291	Supplements	2,476	16,110	0	26,379	61%	10,269
15015 291	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	1,786	15,620	0	30,116	52%	14,496
22200 211	Retirement contribution - FRS	1,030	7,400	0	20,020	37%	12,620

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
22500 211	ICMA - city portion	506	3,753	0	6,457	58%	2,704
23000 231	Health Insurance	5,655	39,580	0	67,853	58%	28,273
23100 232	Life Insurance	63	300	0	612	49%	312
24000 241	Workers compensation	69	1,731	0	3,323	52%	1,593
26300 211	General retiree health contrib	33	250	0	416	60%	166
<b>Sub Total</b>		<b>\$37,498</b>	<b>\$296,143</b>	<b>\$0</b>	<b>\$522,261</b>	<b>57%</b>	<b>\$226,118</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,765	15,933	0	66,500	24%	50,567
40100 330	Travel/conferences	0	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>\$1,765</b>	<b>\$17,898</b>	<b>\$0</b>	<b>\$78,500</b>	<b>23%</b>	<b>\$60,602</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	1,467	0	0	0%	(1,467)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	2,783	18,505	0	40,000	46%	21,495
21000 221	Social Security- matching	213	1,416	0	3,099	46%	1,683
22200 211	Retirement contribution - FRS	80	571	0	2,815	20%	2,244
<b>Sub Total</b>		<b>\$3,495</b>	<b>\$21,959</b>	<b>\$0</b>	<b>\$46,414</b>	<b>47%</b>	<b>\$24,455</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	30,868	0	52,891	58%	22,023
12990 291	Accrued Payroll	547	1,916	0	0	0%	(1,916)
15005 291	Supplements	408	3,261	0	5,300	62%	2,039
21000 221	Social Security- matching	283	2,477	0	4,454	56%	1,977
22200 211	Retirement contribution - FRS	273	1,689	0	4,045	42%	2,356
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	10	50	0	102	49%	52
24000 241	Workers compensation	12	247	0	470	53%	223
26300 211	General retiree health contrib	5	30	0	52	58%	22
<b>Sub Total</b>		<b>\$5,871</b>	<b>\$46,194</b>	<b>\$0</b>	<b>\$77,008</b>	<b>60%</b>	<b>\$30,814</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	189	0	1,000	19%	811
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</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	25,457	0	48,393	53%	22,936
12990 291	Accrued Payroll	501	1,753	0	0	0%	(1,753)
15005 291	Supplements	0	944	0	3,667	26%	2,723
15015 291	Payment in lieu of benefits	185	1,015	0	0	0%	(1,015)

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
21000 221	Social Security- matching	246	2,084	0	3,987	52%	1,903
22200 211	Retirement contribution - FRS	211	1,283	0	3,621	35%	2,338
23000 231	Health Insurance	808	5,656	0	9,694	58%	4,038
23100 232	Life Insurance	10	46	0	93	49%	47
24000 241	Workers compensation	11	225	0	428	53%	203
26300 211	General retiree health contrib	5	30	0	52	58%	22
<b>Sub Total</b>		<b>\$5,013</b>	<b>\$38,494</b>	<b>\$0</b>	<b>\$69,935</b>	<b>55%</b>	<b>\$31,441</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	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	0	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>\$0</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	8,640	0	14,978	58%	6,338
12155 110	Sch Administrative Assistant I	2,917	21,876	0	37,920	58%	16,044
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	2,518	18,888	0	32,743	58%	13,855
12952 160	Bookkeeper	2,491	18,684	0	32,387	58%	13,703
12953 110	Assistant Principal	5,952	47,616	0	77,380	62%	29,764
12973 110	Principal Pembroke Shores	8,262	61,968	0	107,416	58%	45,448
12990 291	Accrued Payroll	3,495	12,234	0	0	0%	(12,234)
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	282	1,739	0	8,892	20%	7,153
14000 160	Overtime	22	569	0	750	76%	181
15005 291	Supplements	331	2,683	0	3,873	69%	1,190
15015 291	Payment in lieu of benefits	212	1,592	0	2,762	58%	1,170
15116 291	Cell Phone Pay	0	0	0	180	0%	180
21000 221	Social Security- matching	1,797	13,927	0	26,691	52%	12,764
22200 211	Retirement contribution - FRS	1,229	8,778	0	18,148	48%	9,370
22500 211	ICMA - city portion	389	2,950	0	5,464	54%	2,514
23000 231	Health Insurance	3,602	25,214	0	43,223	58%	18,009
23100 232	Life Insurance	64	324	0	641	51%	317
24000 241	Workers compensation	78	1,699	0	3,241	52%	1,543
25000 251	Unemployment compensation	0	(78)	0	0	0%	78

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
26300 211	General retiree health contrib	24	168	0	289	58%	121
<b>Sub Total</b>		<b>\$34,817</b>	<b>\$251,852</b>	<b>\$0</b>	<b>\$446,458</b>	<b>56%</b>	<b>\$194,606</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,563	4,707	0	10,000	47%	5,293
31310 310	Prof & Tech Services	180	885	0	6,000	15%	5,115
34989 310	Contractual service provider	7,797	66,292	0	106,348	62%	40,056
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	806	806	0	1,100	73%	294
46800 350	Maintenance contracts	384	3,079	3,531	8,615	77%	2,006
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	194	2,081	0	7,500	28%	5,420
52650 642	Equip < than \$1000	0	1,342	0	1,500	89%	158
52652 692	Software < than \$1000 &/or licenses	5,622	46,655	2,000	53,445	91%	4,790
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>\$16,545</b>	<b>\$126,778</b>	<b>\$5,531</b>	<b>\$212,398</b>	<b>62%</b>	<b>\$80,090</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	14,991	14,991	3,510	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>\$14,991</b>	<b>\$14,991</b>	<b>\$3,510</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	52,260	418,359	0	677,040	62%	258,681
<b>Sub Total</b>		<b>\$52,260</b>	<b>\$418,359</b>	<b>\$0</b>	<b>\$677,040</b>	<b>62%</b>	<b>\$258,681</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	17,373	97,167	119,102	215,986	100%	(283)
40100 330	Travel/conferences	0	293	0	300	98%	7
43380 380	Pub Ut Svc Othr Energ Sv	73	420	0	1,000	42%	580
43430 430	Electricity	564	6,252	0	10,600	59%	4,348
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	99	1,283	0	1,250	103%	(33)
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	38	38	306	650	53%	306
52790 790	Miscellaneous Expense	0	325	384	1,500	47%	791
52910 580	Commodity Consumption	2,064	11,716	0	17,332	68%	5,616
<b>Sub Total</b>		<b>\$20,211</b>	<b>\$118,124</b>	<b>\$119,792</b>	<b>\$250,118</b>	<b>95%</b>	<b>\$12,202</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	14	61	0	128	48%	67
34990 310	Contractual services- other	14,881	107,747	0	185,832	58%	78,085
41370 370	Communications	17	104	0	304	34%	200
43380 380	Pub Ut Svc Othr Energ Sv	0	345	0	686	50%	341
43430 430	Electricity	0	347	0	794	44%	447
45000 370	Insurance	2,047	6,475	0	16,707	39%	10,232
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	90	101	0	200	50%	99
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	1,325	16,947	379	24,000	72%	6,675
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	2,702	23,907	0	51,132	47%	27,225
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	13	45	0	571	8%	526

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**58% 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>7800 Pupil Transfer Services</b>							
52790 790	Miscellaneous Expense	120	925	0	1,187	78%	262
<b>Sub Total</b>		<b>\$21,210</b>	<b>\$157,412</b>	<b>\$379</b>	<b>\$283,380</b>	<b>56%</b>	<b>\$125,589</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	0	2,475	0	2,857	87%	382
34500 350	Contract- building maintenance	9,884	68,995	49,524	111,637	106%	(6,882)
34990 310	Contractual services- other	1,430	8,577	0	20,442	42%	11,865
41370 370	Communications	1,149	5,850	0	15,200	38%	9,350
43380 380	Pub Ut Svc Othr Energ Sv	351	2,510	0	4,344	58%	1,834
43430 430	Electricity	11,201	75,891	0	132,500	57%	56,609
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	(1)	28,420	0	80,805	35%	52,385
46150 350	R & M- land- building & improvement	4,455	29,095	1,968	106,393	29%	75,330
46250 351	R & M equipment	0	92	0	1,000	9%	908
49175 794	Administrative fees	11,931	80,175	0	139,827	57%	59,652
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52200 510	Cleaning/janitorial supplies	27	121	0	1,521	8%	1,400
52590 590	Other Mat'l & Sply	0	144	0	500	29%	356
52650 642	Equip < than \$1000	128	2,320	0	3,000	77%	680
52790 790	Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$40,554</b>	<b>\$429,673</b>	<b>\$51,493</b>	<b>\$874,178</b>	<b>55%</b>	<b>\$393,012</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**58% 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	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	824	7,547	0	35,802	21%	28,255
13403 160	P/T Bookkeeper	251	2,323	0	6,173	38%	3,850
13556 160	P/T After School Care	3,408	31,480	0	78,404	40%	46,924
13683 160	Sch P/T Clerk Spec I	215	2,887	0	5,336	54%	2,449
21000 221	Social Security- matching	358	3,368	0	9,623	35%	6,255
22200 211	Retirement contribution - FRS	327	3,074	0	8,420	37%	5,346
24000 241	Workers compensation	39	617	0	1,156	53%	539
<b>Sub Total</b>		<b>\$6,723</b>	<b>\$55,851</b>	<b>\$0</b>	<b>\$144,914</b>	<b>39%</b>	<b>\$89,063</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>\$465,058</b>	<b>\$3,579,107</b>	<b>\$182,270</b>	<b>\$6,414,683</b>	<b>59%</b>	<b>\$2,653,306</b>
<b>Total for the Fund</b>		<b>\$465,058</b>	<b>\$3,579,107</b>	<b>\$182,270</b>	<b>\$6,414,683</b>	<b>59%</b>	<b>\$2,653,306</b>