

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
92% 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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	77,237	998,208	0	1,128,758	88%	130,550
12990 291	Accrued Payroll	6,310	18,930	0	0	0%	(18,930)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	441	1,793	0	2,000	90%	207
13554 150	P/T Teacher Assistant	7,777	76,835	0	90,426	85%	13,591
15005 291	Supplements	8,243	140,681	0	98,380	143%	(42,301)
15015 291	Payment in lieu of benefits	1,108	13,847	0	14,406	96%	560
21000 221	Social Security- matching	7,041	91,790	0	102,253	90%	10,463
22200 211	Retirement contribution - FRS	8,751	61,287	0	85,742	71%	24,455
22500 211	ICMA - city portion	1,040	8,453	0	5,165	164%	(3,288)
23000 231	Health Insurance	14,609	160,707	0	175,317	92%	14,610
23100 232	Life Insurance	217	1,935	0	2,151	90%	216
24000 241	Workers compensation	1,088	10,343	0	11,430	90%	1,087
26300 211	General retiree health contrib	105	1,146	0	1,250	92%	104
<b>Sub Total</b>		<b>\$133,967</b>	<b>\$1,585,953</b>	<b>\$0</b>	<b>\$1,719,278</b>	<b>92%</b>	<b>\$133,325</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	250	0%	250
40100 330	Travel/conferences	0	176	0	1,500	12%	1,324
52182 513	Testing material	0	200	0	500	40%	300
52590 590	Other Mat'l & Sply	1,239	14,157	0	22,384	63%	8,227
52650 642	Equip < than \$1000	0	2,177	0	2,000	109%	(177)
54100 521	Memberships/ dues/ subscription	0	2,141	0	4,000	54%	1,859

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	0	18,564	150	18,934	99%	220
<b>Sub Total</b>		<b>\$1,239</b>	<b>\$37,416</b>	<b>\$150</b>	<b>\$49,568</b>	<b>76%</b>	<b>\$12,003</b>
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	40,461	505,833	0	561,382	90%	55,549
12990 291	Accrued Payroll	3,173	9,519	0	0	0%	(9,519)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	217	883	0	1,000	88%	117
13554 150	P/T Teacher Assistant	4,021	47,039	0	51,672	91%	4,633
15005 291	Supplements	2,951	51,632	0	32,381	159%	(19,251)
15015 291	Payment in lieu of benefits	185	3,046	0	4,802	63%	1,756
21000 221	Social Security- matching	3,572	45,535	0	49,889	91%	4,354
22200 211	Retirement contribution - FRS	4,416	31,152	0	39,374	79%	8,222
22500 211	ICMA - city portion	408	3,312	0	4,896	68%	1,584
23000 231	Health Insurance	8,061	88,676	0	96,738	92%	8,062
23100 232	Life Insurance	105	969	0	1,073	90%	104
24000 241	Workers compensation	541	5,132	0	5,672	90%	540
26300 211	General retiree health contrib	52	571	0	622	92%	51
<b>Sub Total</b>		<b>\$68,162</b>	<b>\$793,299</b>	<b>\$0</b>	<b>\$850,001</b>	<b>93%</b>	<b>\$56,702</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	520	0	1,500	35%	980
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	677	9,824	0	12,750	77%	2,926
52650 642	Equip < than \$1000	0	1,072	0	1,200	89%	128
54100 521	Memberships/ dues/ subscription	0	1,947	0	2,500	78%	553
54520 520	Textbooks	0	20,992	73	20,050	105%	(1,015)
<b>Sub Total</b>		<b>\$677</b>	<b>\$34,454</b>	<b>\$73</b>	<b>\$38,950</b>	<b>89%</b>	<b>\$4,423</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	41,758	0	46,996	89%	5,238
12910 120	Chtr Sch Teacher	19,150	241,100	0	260,722	92%	19,622
12990 291	Accrued Payroll	1,877	5,631	0	0	0%	(5,631)
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	1,920	8,141	0	6,000	136%	(2,141)
13554 150	P/T Teacher Assistant	861	12,510	0	29,976	42%	17,466
15005 291	Supplements	2,129	35,584	0	26,670	133%	(8,914)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
15107 201	Automobile allowance	0	154	0	1,001	15%	847
21000 221	Social Security- matching	2,011	25,329	0	30,116	84%	4,787
22200 211	Retirement contribution - FRS	1,670	12,393	0	20,020	62%	7,627

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
22500 211	ICMA - city portion	736	6,014	0	6,457	93%	443
23000 231	Health Insurance	5,654	62,198	0	67,853	92%	5,655
23100 232	Life Insurance	63	550	0	612	90%	62
24000 241	Workers compensation	318	3,005	0	3,323	90%	319
26300 211	General retiree health contrib	34	383	0	416	92%	33
<b>Sub Total</b>		<b>\$39,907</b>	<b>\$461,915</b>	<b>\$0</b>	<b>\$522,552</b>	<b>88%</b>	<b>\$60,637</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,632	38,259	0	66,500	58%	28,241
34989 310	Contractual service provider	1,876	7,048	0	0	0%	(7,048)
40100 330	Travel/conferences	1,862	2,401	0	2,700	89%	299
52590 590	Other Mat'l & Sply	0	2,584	0	4,300	60%	1,716
52650 642	Equip < than \$1000	0	188	0	3,000	6%	2,812
54520 520	Textbooks	0	975	0	2,000	49%	1,025
<b>Sub Total</b>		<b>\$8,370</b>	<b>\$51,455</b>	<b>\$0</b>	<b>\$78,500</b>	<b>66%</b>	<b>\$27,045</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	210	629	0	0	0%	(629)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	6,043	39,288	0	40,000	98%	712
21000 221	Social Security- matching	462	3,005	0	3,099	97%	94
22200 211	Retirement contribution - FRS	251	1,286	0	2,815	46%	1,529
<b>Sub Total</b>		<b>\$6,967</b>	<b>\$44,208</b>	<b>\$0</b>	<b>\$46,414</b>	<b>95%</b>	<b>\$2,206</b>

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<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	46,730	0	52,891	88%	6,161
12990 291	Accrued Payroll	274	821	0	0	0%	(821)
15005 291	Supplements	408	6,362	0	5,300	120%	(1,062)
21000 221	Social Security- matching	283	3,854	0	4,454	87%	600
22200 211	Retirement contribution - FRS	410	2,919	0	4,045	72%	1,126
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	11	92	0	102	90%	10
24000 241	Workers compensation	45	426	0	470	91%	44
26300 211	General retiree health contrib	4	48	0	52	92%	4
<b>Sub Total</b>		<b>\$5,766</b>	<b>\$70,138</b>	<b>\$0</b>	<b>\$77,008</b>	<b>91%</b>	<b>\$6,870</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	39,119	0	48,393	81%	9,274
12990 291	Accrued Payroll	250	751	0	0	0%	(751)
15005 291	Supplements	0	2,394	0	3,667	65%	1,273
15015 291	Payment in lieu of benefits	185	1,846	0	0	0%	(1,846)

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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	3,303	0	3,987	83%	684
22200 211	Retirement contribution - FRS	317	2,246	0	3,621	62%	1,376
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	10	84	0	93	90%	9
24000 241	Workers compensation	41	388	0	428	91%	40
26300 211	General retiree health contrib	4	48	0	52	92%	4
<b>Sub Total</b>		<b>\$4,896</b>	<b>\$59,065</b>	<b>\$0</b>	<b>\$69,935</b>	<b>84%</b>	<b>\$10,870</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	797	0	1,000	80%	203
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,805	0	2,800	64%	995
52653 644	Computer equipment < \$1000	0	399	0	425	94%	26
54510 611	Media Books	0	3,218	0	8,148	39%	4,930
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,219</b>	<b>\$0</b>	<b>\$13,373</b>	<b>47%</b>	<b>\$7,154</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	1,440	3%	1,390
40100 330	Travel/conferences	0	0	0	640	0%	640
<b>Sub Total</b>		<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$2,080</b>	<b>2%</b>	<b>\$2,030</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>7300 School Administration</b>							
<u>Personnel Services</u>							
12137 160	Charter Schools IT Systems Admin	1,152	13,824	0	14,978	92%	1,154
12155 110	Sch Administrative Assistant I	2,917	35,002	0	37,920	92%	2,918
12719 110	Information Technology Director	0	0	0	18,480	0%	18,480
12951 160	Registrar	2,518	30,221	0	32,743	92%	2,522
12952 160	Bookkeeper	2,491	29,894	0	32,387	92%	2,493
12953 110	Assistant Principal	5,952	74,400	0	77,380	96%	2,980
12973 110	Principal Pembroke Shores	8,262	99,149	0	107,416	92%	8,267
12990 291	Accrued Payroll	1,748	5,243	0	0	0%	(5,243)
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	485	2,866	0	2,500	115%	(366)
13683 160	Sch P/T Clerk Spec I	314	3,162	0	8,892	36%	5,730
14000 160	Overtime	49	767	0	750	102%	(17)
15005 291	Supplements	322	8,147	0	3,873	210%	(4,274)
15015 291	Payment in lieu of benefits	212	2,548	0	2,762	92%	214
15116 291	Cell Phone Pay	15	45	0	180	25%	135
21000 221	Social Security- matching	1,839	22,402	0	26,691	84%	4,289
22200 211	Retirement contribution - FRS	1,857	14,319	0	18,148	79%	3,829
22500 211	ICMA - city portion	583	4,706	0	5,464	86%	758
23000 231	Health Insurance	3,601	39,621	0	43,223	92%	3,602
23100 232	Life Insurance	64	578	0	641	90%	63
24000 241	Workers compensation	308	2,933	0	3,241	90%	309
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	25	265	0	289	92%	24
<b>Sub Total</b>		<b>\$34,715</b>	<b>\$390,013</b>	<b>\$0</b>	<b>\$438,958</b>	<b>89%</b>	<b>\$48,945</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	632	7,855	0	10,000	79%	2,145
31310 310	Prof & Tech Services	250	2,809	0	6,000	47%	3,191
34989 310	Contractual service provider	7,474	108,966	0	105,339	103%	(3,627)
34990 310	Contractual services- other	340	741	0	1,429	52%	688
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	76	276	0	1,500	18%	1,224
46250 351	R & M equipment	0	806	0	1,100	73%	294
46800 350	Maintenance contracts	620	4,324	2,286	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	1,976	5,200	0	7,500	69%	2,300
52650 642	Equip < than \$1000	644	1,985	0	2,140	93%	155
52652 692	Software < than \$1000 &/or licenses	2,994	52,703	0	53,445	99%	742
52653 644	Computer equipment < \$1000	143	21,501	4,968	31,610	84%	5,141
54100 521	Memberships/ dues/ subscription	0	794	0	1,000	79%	206
<b>Sub Total</b>		<b>\$15,149</b>	<b>\$208,149</b>	<b>\$7,254</b>	<b>\$234,928</b>	<b>92%</b>	<b>\$19,526</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	18,501	0	24,874	74%	6,373
64051 691	Computer programs	0	0	0	2,000	0%	2,000
64400 641	Other equipment	0	0	0	1,300	0%	1,300



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5061 FSU Charter Elementary School							
7300 School Administration							
64691 691	Capitalized Software - Schools	0	0	0	2,832	0%	2,832
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,501</b>	<b>\$0</b>	<b>\$31,006</b>	<b>60%</b>	<b>\$12,505</b>
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	51,931	625,060	0	677,040	92%	51,980
<b>Sub Total</b>		<b>\$51,931</b>	<b>\$625,060</b>	<b>\$0</b>	<b>\$677,040</b>	<b>92%</b>	<b>\$51,980</b>
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	23,645	184,572	31,891	215,986	100%	(477)
40100 330	Travel/conferences	0	294	0	300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	80	752	0	1,000	75%	248
43430 430	Electricity	949	10,073	0	10,600	95%	527
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	38	1,960	0	1,850	106%	(110)
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	442	0	650	68%	208
52790 790	Miscellaneous Expense	0	709	0	1,500	47%	791
52910 580	Commodity Consumption	0	11,897	0	17,332	69%	5,435
<b>Sub Total</b>		<b>\$24,712</b>	<b>\$211,329</b>	<b>\$31,891</b>	<b>\$250,718</b>	<b>97%</b>	<b>\$7,498</b>

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<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,092	0	1,193	92%	101
64151 641	Oven	0	250	0	250	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,342</b>	<b>\$0</b>	<b>\$1,443</b>	<b>93%</b>	<b>\$101</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	9	101	0	128	79%	27
34990 310	Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370 370	Communications	18	183	0	304	60%	121
43380 380	Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430 430	Electricity	55	598	0	794	75%	196
45000 370	Insurance	2,654	15,314	0	16,707	92%	1,393
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	23	154	0	200	77%	46
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,158	28,513	379	31,500	92%	2,609
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	3,923	38,454	0	51,132	75%	12,678
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
92% 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>							
52653 644	Computer equipment < \$1000	0	0	0	574	0%	574
52790 790	Miscellaneous Expense	82	1,200	0	1,187	101%	(13)
<b>Sub Total</b>		<b>\$25,648</b>	<b>\$255,678</b>	<b>\$379</b>	<b>\$291,454</b>	<b>88%</b>	<b>\$35,397</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	1,098	525	209%	(573)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,098</b>	<b>\$525</b>	<b>209%</b>	<b>(\$573)</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	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	9,884	108,696	9,989	111,637	106%	(7,047)
34990 310	Contractual services- other	1,430	14,295	0	20,442	70%	6,147
41370 370	Communications	1,492	14,818	0	17,000	87%	2,182
43380 380	Pub Ut Svc Othr Energ Sv	668	4,955	0	4,344	114%	(611)
43430 430	Electricity	11,726	119,420	0	132,500	90%	13,080
44210 360	IT/Telecommunications Services	0	0	0	3,652	0%	3,652
45320 320	Insurance & Bond Premium	0	47,011	0	77,906	60%	30,895
46150 350	R & M- land- building & improvement	945	37,900	1,401	105,793	37%	66,492
46250 351	R & M equipment	0	133	0	1,000	13%	867
49175 794	Administrative fees	11,931	127,897	0	139,827	91%	11,930
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52200 510	Cleaning/janitorial supplies	0	121	0	1,521	8%	1,400
52590 590	Other Mat'l & Sply	0	161	0	500	32%	339

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<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>							
52650 642	Equip < than \$1000	0	2,558	0	3,000	85%	442
52790 790	Miscellaneous Expense	120	174	0	500	35%	326
<b>Sub Total</b>		<b>\$38,196</b>	<b>\$730,888</b>	<b>\$11,390</b>	<b>\$872,479</b>	<b>85%</b>	<b>\$130,201</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	651	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,492	14,069	0	35,802	39%	21,733
13403 160	P/T Bookkeeper	457	4,335	0	6,173	70%	1,838
13556 160	P/T After School Care	6,005	59,017	0	78,404	75%	19,387
13683 160	Sch P/T Clerk Spec I	422	4,629	0	5,336	87%	707
15005 291	Supplements	0	300	0	0	0%	(300)
21000 221	Social Security- matching	637	6,269	0	9,623	65%	3,354
22200 211	Retirement contribution - FRS	874	5,723	0	8,420	68%	2,697
24000 241	Workers compensation	108	1,049	0	1,156	91%	107
<b>Sub Total</b>		<b>\$10,646</b>	<b>\$97,342</b>	<b>\$0</b>	<b>\$144,914</b>	<b>67%</b>	<b>\$47,572</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	115	0	1,800	6%	1,685

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$2,350</b>	<b>5%</b>	<b>\$2,235</b>
<b>Total for the Division</b>		<b>\$470,948</b>	<b>\$5,682,780</b>	<b>\$52,234</b>	<b>\$6,414,974</b>	<b>89%</b>	<b>\$679,960</b>
<b>Total for the Fund</b>		<b>\$470,948</b>	<b>\$5,682,780</b>	<b>\$52,234</b>	<b>\$6,414,974</b>	<b>89%</b>	<b>\$679,960</b>