

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
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	77,635	635,633	0	1,026,588	62%	390,955
12990 291	Accrued Payroll	5,781	40,467	0	0	0%	(40,467)
12996 291	Sick leave - retire/term	0	2,255	0	0	0%	(2,255)
12997 291	Sick leave - annual	0	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	3,541	31,655	0	90,412	35%	58,757
15005 291	Supplements	8,237	66,208	0	102,015	65%	35,807
15015 291	Payment in lieu of benefits	1,108	8,677	0	14,406	60%	5,729
21000 221	Social Security- matching	6,667	55,434	0	94,523	59%	39,089
22200 211	Retirement contribution - FRS	6,176	37,409	0	82,745	45%	45,336
22500 211	ICMA - city portion	507	5,422	0	8,147	67%	2,725
23000 231	Health Insurance	21,125	131,542	0	237,169	55%	105,627
23100 232	Life Insurance	352	(51)	0	1,706	-3%	1,757
24000 241	Workers compensation	332	571	0	2,230	26%	1,659
26300 211	General retiree health contrib	113	786	0	1,348	58%	562
<b>Sub Total</b>		<b>\$131,573</b>	<b>\$1,018,879</b>	<b>\$0</b>	<b>\$1,662,789</b>	<b>61%</b>	<b>\$643,910</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	112	445	0	1,500	30%	1,055
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,738	7,776	0	20,050	39%	12,274
52650 642	Equip < than \$1000	0	268	0	2,000	13%	1,732
52653 644	Computer equipment < \$1000	0	125	0	200	62%	75
54100 521	Memberships/ dues/ subscription	0	2,636	0	3,500	75%	864

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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	1,490	36,519	2,633	42,700	92%	3,548
<b>Sub Total</b>		<b>\$3,341</b>	<b>\$47,769</b>	<b>\$2,633</b>	<b>\$70,450</b>	<b>72%</b>	<b>\$20,048</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	39,827	325,759	0	528,989	62%	203,230
12990 291	Accrued Payroll	3,005	21,036	0	0	0%	(21,036)
12997 291	Sick leave - annual	0	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	1,561	18,602	0	51,664	36%	33,062
15005 291	Supplements	2,843	21,657	0	36,016	60%	14,359
15015 291	Payment in lieu of benefits	369	2,400	0	2,401	100%	1
21000 221	Social Security- matching	3,348	27,725	0	47,463	58%	19,738
22200 211	Retirement contribution - FRS	2,899	17,822	0	40,903	44%	23,081
22500 211	ICMA - city portion	302	2,387	0	4,601	52%	2,214
23000 231	Health Insurance	12,873	81,258	0	145,620	56%	64,362
23100 232	Life Insurance	181	36	0	942	4%	906
24000 241	Workers compensation	173	498	0	1,360	37%	862
26300 211	General retiree health contrib	56	391	0	668	59%	277
<b>Sub Total</b>		<b>\$67,437</b>	<b>\$520,243</b>	<b>\$0</b>	<b>\$861,627</b>	<b>60%</b>	<b>\$341,384</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	112	445	0	1,500	30%	1,055
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250

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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>							
52590	590 Other Mat'l & Sply	823	2,993	0	11,000	27%	8,007
52650	642 Equip < than \$1000	0	51	0	1,700	3%	1,649
54100	521 Memberships/ dues/ subscription	0	2,574	0	3,000	86%	426
54520	520 Textbooks	3,291	33,685	1,393	34,300	102%	(778)
<b>Sub Total</b>		<b>\$4,226</b>	<b>\$39,748</b>	<b>\$1,393</b>	<b>\$52,250</b>	<b>79%</b>	<b>\$11,109</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>							
12558	120 Speech Therapist	3,299	26,784	0	42,880	62%	16,096
12910	120 Chtr Sch Teacher	19,118	151,955	0	248,518	61%	96,563
12990	291 Accrued Payroll	1,868	13,080	0	0	0%	(13,080)
13140	140 Temp Sub Teacher	169	3,345	0	6,000	56%	2,655
13554	150 P/T Teacher Assistant	2,053	16,668	0	36,937	45%	20,269
13559	120 P/T Certified Teacher	1,698	13,464	0	26,715	50%	13,251
15005	291 Supplements	2,644	20,598	0	23,906	86%	3,308
15015	291 Payment in lieu of benefits	369	2,400	0	2,401	100%	1
15107	201 Automobile allowance	77	1,462	0	0	0%	(1,462)
21000	221 Social Security- matching	2,170	17,490	0	29,646	59%	12,156
22200	211 Retirement contribution - FRS	1,596	10,551	0	21,845	48%	11,294
22500	211 ICMA - city portion	536	4,278	0	6,310	68%	2,032
23000	231 Health Insurance	7,034	42,697	0	77,866	55%	35,169
23100	232 Life Insurance	100	(22)	0	475	-5%	497
24000	241 Workers compensation	106	382	0	909	42%	527

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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>							
26300 211	General retiree health contrib	33	230	0	392	59%	162
<b>Sub Total</b>		<b>\$42,869</b>	<b>\$325,362</b>	<b>\$0</b>	<b>\$524,800</b>	<b>62%</b>	<b>\$199,438</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	700	15,075	0	66,500	23%	51,425
34989 310	Contractual service provider	1,184	10,132	0	22,982	44%	12,850
40100 330	Travel/conferences	0	963	0	2,000	48%	1,037
52590 590	Other Mat'l & Sply	792	1,718	0	5,000	34%	3,282
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52653 644	Computer equipment < \$1000	0	399	0	450	89%	51
54520 520	Textbooks	0	1,076	0	6,000	18%	4,924
<b>Sub Total</b>		<b>\$2,676</b>	<b>\$29,362</b>	<b>\$0</b>	<b>\$105,932</b>	<b>28%</b>	<b>\$76,570</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	207	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	2,332	20,851	0	40,000	52%	19,149
21000 221	Social Security- matching	178	1,595	0	3,060	52%	1,465
22200 211	Retirement contribution - FRS	94	591	0	2,780	21%	2,189
<b>Sub Total</b>		<b>\$2,811</b>	<b>\$24,487</b>	<b>\$0</b>	<b>\$45,840</b>	<b>53%</b>	<b>\$21,353</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	29,315	0	45,820	64%	16,505
12990 291	Accrued Payroll	237	1,660	0	0	0%	(1,660)
15005 291	Supplements	615	4,508	0	5,300	85%	792
21000 221	Social Security- matching	299	2,455	0	3,913	63%	1,458
22200 211	Retirement contribution - FRS	307	1,885	0	3,881	49%	1,996
23000 231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100 232	Life Insurance	16	(6)	0	71	-8%	77
24000 241	Workers compensation	14	6	0	75	8%	69
26300 211	General retiree health contrib	5	34	0	56	61%	22
<b>Sub Total</b>		<b>\$6,191</b>	<b>\$47,156</b>	<b>\$0</b>	<b>\$72,277</b>	<b>65%</b>	<b>\$25,121</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	0	0	500	0%	500
<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>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	24,663	0	39,470	62%	14,807
12990 291	Accrued Payroll	204	1,430	0	0	0%	(1,430)
15005 291	Supplements	0	315	0	315	100%	0
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924

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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	2,024	0	3,229	63%	1,205
22200 211	Retirement contribution - FRS	225	1,373	0	2,939	47%	1,566
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	14	(11)	0	56	-20%	67
24000 241	Workers compensation	12	(10)	0	48	-21%	58
26300 211	General retiree health contrib	5	34	0	56	61%	22
<b>Sub Total</b>		<b>\$3,927</b>	<b>\$30,192</b>	<b>\$0</b>	<b>\$47,411</b>	<b>64%</b>	<b>\$17,219</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	83	811	0	1,000	81%	189
52652 692	Software < than \$1000 &/or licenses	0	1,309	394	2,800	61%	1,097
54510 611	Media Books	0	3,029	0	8,148	37%	5,119
<b>Sub Total</b>		<b>\$83</b>	<b>\$5,150</b>	<b>\$394</b>	<b>\$11,948</b>	<b>46%</b>	<b>\$6,404</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	855	0	2,500	34%	1,645
40100 330	Travel/conferences	0	802	0	1,140	70%	338
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,657</b>	<b>\$0</b>	<b>\$3,640</b>	<b>46%</b>	<b>\$1,983</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	0	303	0	0	0%	(303)
12155 110	Sch Administrative Assistant I	2,917	21,876	0	37,918	58%	16,042
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,491	18,684	0	32,387	58%	13,703
12953 110	Assistant Principal	5,952	48,954	0	77,380	63%	28,426
12973 110	Principal Pembroke Shores	8,262	62,860	0	107,415	59%	44,555
12990 291	Accrued Payroll	1,536	10,750	0	0	0%	(10,750)
12992 291	Vacation leave - retire/term	0	2,174	0	2,174	100%	(0)
12996 291	Sick leave - retire/term	0	227	0	227	100%	0
12997 291	Sick leave - annual	0	3,224	0	99	3257%	(3,125)
13683 160	Sch P/T Clerk Spec I	615	4,666	0	8,892	52%	4,226
14000 160	Overtime	0	71	0	0	0%	(71)
15005 291	Supplements	154	1,154	0	4,739	24%	3,585
15015 291	Payment in lieu of benefits	369	2,123	0	2,401	88%	278
21000 221	Social Security- matching	1,566	12,642	0	21,054	60%	8,412
22200 211	Retirement contribution - FRS	1,298	9,376	0	16,936	55%	7,560
22500 211	ICMA - city portion	215	1,699	0	2,905	58%	1,206
23000 231	Health Insurance	4,689	28,758	0	52,205	55%	23,447
23100 232	Life Insurance	99	(43)	0	449	-10%	492
24000 241	Workers compensation	88	58	0	497	12%	439
25000 251	Unemployment compensation	0	1,055	0	0	0%	(1,055)
26300 211	General retiree health contrib	24	163	0	280	58%	117
<b>Sub Total</b>		<b>\$30,275</b>	<b>\$231,876</b>	<b>\$0</b>	<b>\$369,433</b>	<b>63%</b>	<b>\$137,557</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>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	352	4,709	0	10,000	47%	5,291
31310 310	Prof & Tech Services	139	965	0	6,000	16%	5,035
34989 310	Contractual service provider	7,882	57,855	0	106,057	55%	48,202
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	696	0	2,000	35%	1,304
41400 371	Postage	0	11	0	1,500	1%	1,489
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	619	2,827	5,794	10,186	85%	1,564
47100 395	Printing	0	105	0	1,500	7%	1,395
49000 391	Legal/employment ads	0	0	0	1,250	0%	1,250
52590 590	Other Mat'l & Sply	0	2,000	0	8,000	25%	6,000
52650 642	Equip < than \$1000	0	1,239	0	2,000	62%	761
52652 692	Software < than \$1000 &/or licenses	0	23,559	0	30,425	77%	6,866
52653 644	Computer equipment < \$1000	0	0	0	2,140	0%	2,140
54100 521	Memberships/ dues/ subscription	0	771	0	1,000	77%	229
<b>Sub Total</b>		<b>\$8,993</b>	<b>\$94,921</b>	<b>\$5,794</b>	<b>\$183,158</b>	<b>55%</b>	<b>\$82,442</b>
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	603	1,398	2,001	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$603</b>	<b>\$1,398</b>	<b>\$2,001</b>	<b>100%</b>	<b>\$0</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	51,053	354,006	0	615,387	58%	261,382
<b>Sub Total</b>		<b>\$51,053</b>	<b>\$354,006</b>	<b>\$0</b>	<b>\$615,387</b>	<b>58%</b>	<b>\$261,382</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	19,650	105,780	109,232	213,949	100%	(1,063)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	42	90	0	340	26%	250
43380 380	Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430 430	Electricity	863	6,652	0	11,157	60%	4,505
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	42	313	0	2,105	15%	1,792
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	44	304	0	1,091	28%	787
52910 580	Commodity Consumption	3,637	12,171	0	15,918	76%	3,747
<b>Sub Total</b>		<b>\$24,380</b>	<b>\$126,671</b>	<b>\$109,232</b>	<b>\$247,301</b>	<b>95%</b>	<b>\$11,398</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	468	0	491	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$468</b>	<b>\$0</b>	<b>\$491</b>	<b>95%</b>	<b>\$23</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	11	63	0	128	49%	65
34990 310	Contractual services- other	13,648	107,790	0	199,740	54%	91,950
41370 370	Communications	58	213	0	623	34%	410
43380 380	Pub Ut Svc Othr Energ Sv	0	335	0	686	49%	351
43430 430	Electricity	46	368	0	764	48%	396
45000 370	Insurance	1,905	(3,219)	0	6,309	-51%	9,528
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	32	0	181	18%	149
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,628	12,714	764	35,961	37%	22,483
46800 350	Maintenance contracts	30	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,568	26,714	0	41,394	65%	14,680
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	38	0	572	7%	534
52790 790	Miscellaneous Expense	51	580	0	972	60%	392
<b>Sub Total</b>		<b>\$20,944</b>	<b>\$146,201</b>	<b>\$794</b>	<b>\$289,049</b>	<b>51%</b>	<b>\$142,054</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>							
30010 790	Contingency	0	0	0	141,418	0%	141,418
32100 312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,734

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
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>7900 Operation of Plant</b>								
34500	350	Contract- building maintenance	19,096	59,687	3,194	118,429	53%	55,548
34982	310	Function sourcing- Grounds/Facilities	0	8,322	0	8,322	100%	(0)
34990	310	Contractual services- other	0	7,148	0	20,303	35%	13,156
41370	370	Communications	1,142	(1,557)	4,198	16,296	16%	13,656
43380	380	Pub Ut Svc Othr Energ Sv	429	2,981	0	5,050	59%	2,069
43430	430	Electricity	11,181	82,222	0	135,050	61%	52,828
44210	360	IT/Telecommunications Services	6,563	45,939	0	78,751	58%	32,812
45320	320	Insurance & Bond Premium	0	29,843	0	82,124	36%	52,281
46150	350	R & M- land- building & improvement	635	11,669	0	25,578	46%	13,909
46250	351	R & M equipment	0	511	0	1,000	51%	489
46800	350	Maintenance contracts	525	1,575	525	2,100	100%	0
49175	794	Administrative fees	13,890	97,230	0	166,681	58%	69,451
49176	794	FSU Administrative Fee	125,000	125,000	0	250,000	50%	125,000
52200	510	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	318	0	3,837	8%	3,519
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>			<b>\$178,461</b>	<b>\$473,425</b>	<b>\$7,917</b>	<b>\$1,061,110</b>	<b>45%</b>	<b>\$579,768</b>
<b>Other Uses</b>								
91171	971	Transfer to Charter Middle School	0	0	0	194,115	0%	194,115
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,115</b>	<b>0%</b>	<b>\$194,115</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**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	650	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	741	7,630	0	35,802	21%	28,172
13403 160	P/T Bookkeeper	254	2,151	0	6,172	35%	4,021
13556 160	P/T After School Care	3,583	34,178	0	78,404	44%	44,226
13683 160	Sch P/T Clerk Spec I	343	2,292	0	5,335	43%	3,043
21000 221	Social Security- matching	374	3,524	0	9,623	37%	6,099
22200 211	Retirement contribution - FRS	366	3,260	0	9,269	35%	6,009
24000 241	Workers compensation	38	112	0	299	37%	187
<b>Sub Total</b>		<b>\$6,348</b>	<b>\$57,701</b>	<b>\$0</b>	<b>\$144,904</b>	<b>40%</b>	<b>\$87,203</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	800	0%	800
52650 642	Equip < than \$1000	0	161	0	400	40%	239
<b>Sub Total</b>		<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$1,350</b>	<b>12%</b>	<b>\$1,189</b>
<b>Total for the Division</b>		<b>\$585,588</b>	<b>\$3,576,036</b>	<b>\$129,556</b>	<b>\$6,568,763</b>	<b>56%</b>	<b>\$2,863,171</b>
<b>Total for the Fund</b>		<b>\$585,588</b>	<b>\$3,576,036</b>	<b>\$129,556</b>	<b>\$6,568,763</b>	<b>56%</b>	<b>\$2,863,171</b>