

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
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	75,200	402,333	0	1,026,588	39%	624,255
12990 291	Accrued Payroll	17,343	17,343	0	0	0%	(17,343)
12996 291	Sick leave - retire/term	0	1,558	0	0	0%	(1,558)
12997 291	Sick leave - annual	0	2,870	0	1,500	191%	(1,370)
13554 150	P/T Teacher Assistant	6,344	16,711	0	90,412	18%	73,701
15005 291	Supplements	8,424	40,032	0	102,015	39%	61,983
15015 291	Payment in lieu of benefits	1,108	5,354	0	14,406	37%	9,052
21000 221	Social Security- matching	6,730	34,864	0	94,523	37%	59,659
22200 211	Retirement contribution - FRS	6,282	15,368	0	82,745	19%	67,377
22500 211	ICMA - city portion	700	3,673	0	8,147	45%	4,474
23000 231	Health Insurance	21,125	68,167	0	237,169	29%	169,002
23100 232	Life Insurance	352	(1,107)	0	1,706	-65%	2,813
24000 241	Workers compensation	332	(425)	0	2,230	-19%	2,655
26300 211	General retiree health contrib	112	448	0	1,348	33%	900
<b>Sub Total</b>		<b>\$144,052</b>	<b>\$607,187</b>	<b>\$0</b>	<b>\$1,662,789</b>	<b>37%</b>	<b>\$1,055,602</b>
<u>Operating Expenditure/Expenses</u>							
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	1,436	3,772	0	19,800	19%	16,028
52650 642	Equip < than \$1000	164	164	0	2,000	8%	1,836
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	1,840	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	1,251	33,811	2,633	42,700	85%	6,256
<b>Sub Total</b>		<b>\$4,690</b>	<b>\$40,383</b>	<b>\$2,633</b>	<b>\$70,200</b>	<b>61%</b>	<b>\$27,184</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	38,301	206,659	0	528,989	39%	322,330
12990 291	Accrued Payroll	9,015	9,015	0	0	0%	(9,015)
12997 291	Sick leave - annual	0	671	0	1,000	67%	329
13554 150	P/T Teacher Assistant	3,743	11,159	0	51,664	22%	40,505
15005 291	Supplements	2,502	12,742	0	36,016	35%	23,274
15015 291	Payment in lieu of benefits	369	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	3,374	17,462	0	47,463	37%	30,001
22200 211	Retirement contribution - FRS	3,067	7,608	0	40,903	19%	33,295
22500 211	ICMA - city portion	289	1,481	0	4,601	32%	3,120
23000 231	Health Insurance	12,873	42,640	0	145,620	29%	102,980
23100 232	Life Insurance	181	(507)	0	942	-54%	1,449
24000 241	Workers compensation	173	(20)	0	1,360	-1%	1,380
26300 211	General retiree health contrib	56	224	0	668	34%	444
<b>Sub Total</b>		<b>\$73,942</b>	<b>\$310,426</b>	<b>\$0</b>	<b>\$861,627</b>	<b>36%</b>	<b>\$551,201</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
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	281	1,052	0	11,000	10%	9,948
52650	642	Equip < than \$1000	0	0	0	1,700	0%	1,700
54100	521	Memberships/ dues/ subscription	1,437	2,574	0	3,000	86%	426
54520	520	Textbooks	348	28,610	1,393	34,300	87%	4,297
<b>Sub Total</b>			<b>\$2,065</b>	<b>\$32,236</b>	<b>\$1,393</b>	<b>\$52,250</b>	<b>64%</b>	<b>\$18,621</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	3,134	16,889	0	42,880	39%	25,991
12910	120	Chtr Sch Teacher	18,162	94,603	0	248,518	38%	153,915
12990	291	Accrued Payroll	5,606	5,606	0	0	0%	(5,606)
13140	140	Temp Sub Teacher	877	2,157	0	6,000	36%	3,843
13554	150	P/T Teacher Assistant	3,717	8,681	0	36,937	24%	28,256
13559	120	P/T Certified Teacher	2,607	6,831	0	26,715	26%	19,884
15005	291	Supplements	2,928	11,074	0	23,906	46%	12,832
15015	291	Payment in lieu of benefits	369	1,292	0	2,401	54%	1,109
15107	201	Automobile allowance	1,231	1,231	0	0	0%	(1,231)
21000	221	Social Security- matching	2,445	10,548	0	29,646	36%	19,098
22200	211	Retirement contribution - FRS	1,822	4,623	0	21,845	21%	17,222
22500	211	ICMA - city portion	510	2,609	0	6,310	41%	3,701
23000	231	Health Insurance	7,034	21,595	0	77,866	28%	56,271
23100	232	Life Insurance	100	(322)	0	475	-68%	797
24000	241	Workers compensation	106	65	0	909	7%	844

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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	132	0	392	34%	260
<b>Sub Total</b>		<b>\$50,681</b>	<b>\$187,614</b>	<b>\$0</b>	<b>\$524,800</b>	<b>36%</b>	<b>\$337,186</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,775	8,125	0	66,500	12%	58,375
34989 310	Contractual service provider	1,190	5,451	0	22,982	24%	17,531
40100 330	Travel/conferences	963	963	0	2,000	48%	1,037
52590 590	Other Mat'l & Sply	118	926	0	5,000	19%	4,074
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52653 644	Computer equipment < \$1000	399	399	0	450	89%	51
54520 520	Textbooks	0	1,076	0	6,000	18%	4,924
<b>Sub Total</b>		<b>\$6,445</b>	<b>\$16,940</b>	<b>\$0</b>	<b>\$105,932</b>	<b>16%</b>	<b>\$88,992</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	621	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	3,091	6,551	0	40,000	16%	33,449
21000 221	Social Security- matching	236	501	0	3,060	16%	2,559
22200 211	Retirement contribution - FRS	102	187	0	2,780	7%	2,593
<b>Sub Total</b>		<b>\$4,050</b>	<b>\$7,860</b>	<b>\$0</b>	<b>\$45,840</b>	<b>17%</b>	<b>\$37,980</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	3,349	18,740	0	45,820	41%	27,080
12990 291	Accrued Payroll	711	711	0	0	0%	(711)
15005 291	Supplements	615	2,662	0	5,300	50%	2,638
21000 221	Social Security- matching	286	1,558	0	3,913	40%	2,355
22200 211	Retirement contribution - FRS	305	815	0	3,881	21%	3,066
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	16	(54)	0	71	-76%	125
24000 241	Workers compensation	14	(36)	0	75	-48%	111
26300 211	General retiree health contrib	5	20	0	56	36%	36
<b>Sub Total</b>		<b>\$6,473</b>	<b>\$28,198</b>	<b>\$0</b>	<b>\$72,277</b>	<b>39%</b>	<b>\$44,079</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	2,884	15,555	0	39,470	39%	23,915
12990 291	Accrued Payroll	613	613	0	0	0%	(613)
15005 291	Supplements	0	0	0	315	0%	315
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478

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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	235	1,261	0	3,229	39%	1,968
22200 211	Retirement contribution - FRS	224	559	0	2,939	19%	2,380
23000 231	Health Insurance	0	(1,103)	0	(1,103)	100%	0
23100 232	Life Insurance	14	(52)	0	56	-93%	108
24000 241	Workers compensation	12	(46)	0	48	-96%	94
26300 211	General retiree health contrib	5	20	0	56	36%	36
<b>Sub Total</b>		<b>\$4,171</b>	<b>\$17,730</b>	<b>\$0</b>	<b>\$47,411</b>	<b>37%</b>	<b>\$29,681</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	95	0	1,000	10%	905
52652 692	Software < than \$1000 &/or licenses	119	1,309	0	2,800	47%	1,491
54510 611	Media Books	0	2,095	0	8,148	26%	6,053
<b>Sub Total</b>		<b>\$119</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$11,948</b>	<b>29%</b>	<b>\$8,448</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	405	855	0	2,500	34%	1,645
40100 330	Travel/conferences	294	294	0	1,140	26%	846
<b>Sub Total</b>		<b>\$699</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$3,640</b>	<b>32%</b>	<b>\$2,491</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	2,771	13,126	0	37,918	35%	24,792
12951 160	Registrar	0	1,102	0	1,475	75%	373
12952 160	Bookkeeper	2,367	11,210	0	32,387	35%	21,177
12953 110	Assistant Principal	5,654	31,098	0	77,380	40%	46,282
12973 110	Principal Pembroke Shores	7,849	38,073	0	107,415	35%	69,342
12990 291	Accrued Payroll	4,607	4,607	0	0	0%	(4,607)
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	785	2,366	0	8,892	27%	6,526
15005 291	Supplements	154	692	0	4,739	15%	4,047
15015 291	Payment in lieu of benefits	369	1,015	0	2,401	42%	1,386
21000 221	Social Security- matching	1,504	7,904	0	21,054	38%	13,150
22200 211	Retirement contribution - FRS	1,303	4,816	0	16,936	28%	12,120
22500 211	ICMA - city portion	204	1,049	0	2,905	36%	1,856
23000 231	Health Insurance	4,689	14,691	0	52,205	28%	37,514
23100 232	Life Insurance	98	(338)	0	449	-75%	787
24000 241	Workers compensation	88	(206)	0	497	-41%	703
25000 251	Unemployment compensation	0	1,041	0	0	0%	(1,041)
26300 211	General retiree health contrib	23	92	0	280	33%	188
<b>Sub Total</b>		<b>\$32,466</b>	<b>\$138,267</b>	<b>\$0</b>	<b>\$369,433</b>	<b>37%</b>	<b>\$231,166</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	0	3,425	0	10,000	34%	6,575
31310 310	Prof & Tech Services	275	452	0	6,000	8%	5,548
34989 310	Contractual service provider	5,315	33,018	0	106,057	31%	73,039
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	69	69	0	2,000	3%	1,931
41400 371	Postage	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	702	1,698	6,502	10,186	81%	1,986
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	28	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	100	11,006	10,623	30,425	71%	8,796
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>\$6,489</b>	<b>\$53,966</b>	<b>\$17,125</b>	<b>\$183,158</b>	<b>39%</b>	<b>\$112,067</b>
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	2,001	2,001	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,001</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	56,297	202,015	0	615,387	33%	413,372
<b>Sub Total</b>		<b>\$56,297</b>	<b>\$202,015</b>	<b>\$0</b>	<b>\$615,387</b>	<b>33%</b>	<b>\$413,372</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	23,834	35,835	178,643	213,949	100%	(528)
40100 330	Travel/conferences	1	1	0	0	0%	(1)
43380 380	Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700
43430 430	Electricity	1,050	4,002	0	11,157	36%	7,155
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	52	147	0	2,105	7%	1,958
46800 350	Maintenance contracts	0	0	848	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	260	0	1,091	24%	831
52910 580	Commodity Consumption	1,422	6,590	0	15,918	41%	9,328
<b>Sub Total</b>		<b>\$26,492</b>	<b>\$47,124</b>	<b>\$179,491</b>	<b>\$246,961</b>	<b>92%</b>	<b>\$20,346</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	5	36	0	128	28%	92
34990 310	Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370 370	Communications	10	64	0	283	23%	219
43380 380	Pub Ut Svc Othr Energ Sv	57	164	0	686	24%	522
43430 430	Electricity	57	222	0	764	29%	542
45000 370	Insurance	1,905	(8,934)	0	6,309	-142%	15,243
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	32	32	0	181	18%	149
46250 351	R & M equipment	52	59	0	75	78%	16
46300 351	R & M motor vehicles	1,806	8,242	379	35,961	24%	27,341
46800 350	Maintenance contracts	30	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,450	14,009	0	41,394	34%	27,385
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	21	25	0	572	4%	547
52790 790	Miscellaneous Expense	131	418	0	972	43%	554
<b>Sub Total</b>		<b>\$25,201</b>	<b>\$72,228</b>	<b>\$439</b>	<b>\$288,709</b>	<b>25%</b>	<b>\$216,042</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	1,543	1,864	0	4,271	44%	2,407

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
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>							
34500 350	Contract- building maintenance	9,884	39,429	23,359	118,429	53%	55,641
34982 310	Function sourcing- Grounds/Facilities	0	8,322	0	0	0%	(8,322)
34990 310	Contractual services- other	1,430	4,289	0	20,303	21%	16,015
41370 370	Communications	0	2,159	4,474	16,976	39%	10,343
43380 380	Pub Ut Svc Othr Energ Sv	497	1,275	0	5,050	25%	3,775
43430 430	Electricity	13,481	48,304	0	135,050	36%	86,746
44210 360	IT/Telecommunications Services	6,562	26,251	0	78,751	33%	52,500
45320 320	Insurance & Bond Premium	13,834	18,370	0	82,124	22%	63,754
46150 350	R & M- land- building & improvement	1,295	7,390	0	33,900	22%	26,510
46250 351	R & M equipment	0	511	0	1,000	51%	489
46800 350	Maintenance contracts	0	1,575	4,725	2,100	300%	(4,200)
49175 794	Administrative fees	13,890	55,560	0	166,681	33%	111,121
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
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	205	205	0	3,837	5%	3,632
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$62,620</b>	<b>\$215,505</b>	<b>\$32,558</b>	<b>\$1,061,790</b>	<b>23%</b>	<b>\$813,727</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: October 31, 2014  
**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>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,952	1,952	0	0	0%	(1,952)
13190 160	P/T After School Director	1,523	4,165	0	35,802	12%	31,637
13403 160	P/T Bookkeeper	361	1,045	0	6,172	17%	5,127
13556 160	P/T After School Care	6,592	17,841	0	78,404	23%	60,563
13683 160	Sch P/T Clerk Spec I	417	1,083	0	5,335	20%	4,252
21000 221	Social Security- matching	677	1,839	0	9,623	19%	7,784
22200 211	Retirement contribution - FRS	696	1,427	0	9,269	15%	7,842
24000 241	Workers compensation	37	0	0	299	0%	299
<b>Sub Total</b>		<b>\$12,255</b>	<b>\$29,352</b>	<b>\$0</b>	<b>\$144,904</b>	<b>20%</b>	<b>\$115,552</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>\$519,209</b>	<b>\$2,012,309</b>	<b>\$235,640</b>	<b>\$6,568,513</b>	<b>34%</b>	<b>\$4,320,564</b>
<b>Total for the Fund</b>		<b>\$519,209</b>	<b>\$2,012,309</b>	<b>\$235,640</b>	<b>\$6,568,513</b>	<b>34%</b>	<b>\$4,320,564</b>