

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
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	78,632	549,624	0	1,022,369	54%	472,745
12990 291	Accrued Payroll	17,343	40,467	0	0	0%	(40,467)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	2,913	0	2,500	117%	(413)
13554 150	P/T Teacher Assistant	5,077	26,789	0	90,412	30%	63,623
15005 291	Supplements	9,040	54,799	0	97,668	56%	42,869
15015 291	Payment in lieu of benefits	554	4,985	0	14,406	35%	9,421
21000 221	Social Security- matching	6,820	46,963	0	94,330	50%	47,367
22200 211	Retirement contribution - FRS	12,144	30,775	0	83,360	37%	52,585
22500 211	ICMA - city portion	513	2,455	0	5,146	48%	2,691
23000 231	Health Insurance	22,121	69,925	0	202,652	35%	132,727
23100 232	Life Insurance	355	122	0	2,252	5%	2,130
24000 241	Workers compensation	241	4,838	0	6,287	77%	1,449
26300 211	General retiree health contrib	10	61	0	124	49%	63
<b>Sub Total</b>		<b>\$152,849</b>	<b>\$834,717</b>	<b>\$0</b>	<b>\$1,626,506</b>	<b>51%</b>	<b>\$791,789</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	606	998	0	1,500	67%	502
52182 513	Testing material	0	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	1,151	8,911	0	18,000	50%	9,089
52650 642	Equip < than \$1000	0	294	0	2,000	15%	1,706
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	4,756	0	5,350	89%	594

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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	275	16,349	22,500	60,281	64%	21,432
<b>Sub Total</b>		<b>\$2,032</b>	<b>\$31,008</b>	<b>\$22,500</b>	<b>\$87,831</b>	<b>61%</b>	<b>\$34,323</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	39,949	272,597	0	524,124	52%	251,527
12990 291	Accrued Payroll	9,015	21,036	0	0	0%	(21,036)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	289	0	500	58%	211
13554 150	P/T Teacher Assistant	2,725	15,446	0	51,664	30%	36,218
15005 291	Supplements	2,931	16,827	0	32,894	51%	16,067
15015 291	Payment in lieu of benefits	738	3,600	0	4,802	75%	1,202
21000 221	Social Security- matching	3,485	23,219	0	47,034	49%	23,815
22200 211	Retirement contribution - FRS	5,885	14,077	0	39,895	35%	25,818
22500 211	ICMA - city portion	280	1,399	0	4,601	30%	3,202
23000 231	Health Insurance	12,252	36,110	0	109,621	33%	73,511
23100 232	Life Insurance	182	60	0	1,153	5%	1,093
24000 241	Workers compensation	125	2,504	0	3,257	77%	753
26300 211	General retiree health contrib	5	30	0	62	48%	32
<b>Sub Total</b>		<b>\$77,572</b>	<b>\$407,193</b>	<b>\$0</b>	<b>\$820,107</b>	<b>50%</b>	<b>\$412,914</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	438	829	0	1,500	55%	671
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>							
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	567	3,002	0	11,000	27%	7,998
52650 642	Equip < than \$1000	400	545	0	1,700	32%	1,155
54100 521	Memberships/ dues/ subscription	0	2,687	0	4,850	55%	2,163
54520 520	Textbooks	(141)	15,823	13,094	37,076	78%	8,159
<b>Sub Total</b>		<b>\$1,264</b>	<b>\$22,886</b>	<b>\$13,094</b>	<b>\$56,876</b>	<b>63%</b>	<b>\$20,896</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	0	6,597	0	42,880	15%	36,283
12910 120	Chtr Sch Teacher	21,406	144,968	0	262,143	55%	117,175
12990 291	Accrued Payroll	5,606	13,080	0	0	0%	(13,080)
12996 291	Sick leave - retire/term	0	1,721	0	0	0%	(1,721)
13140 140	Temp Sub Teacher	558	5,993	0	5,000	120%	(993)
13554 150	P/T Teacher Assistant	615	4,012	0	14,432	28%	10,420
13559 120	P/T Certified Teacher	5,306	12,960	0	54,599	24%	41,639
15005 291	Supplements	2,808	14,622	0	26,401	55%	11,779
15015 291	Payment in lieu of benefits	369	2,492	0	4,802	52%	2,310
21000 221	Social Security- matching	2,312	14,374	0	31,400	46%	17,026
22200 211	Retirement contribution - FRS	4,031	8,444	0	22,344	38%	13,900
22500 211	ICMA - city portion	254	1,269	0	6,310	20%	5,041
23000 231	Health Insurance	6,555	18,993	0	58,326	33%	39,333
23100 232	Life Insurance	106	55	0	690	8%	635

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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>							
24000 241	Workers compensation	81	1,643	0	2,127	77%	484
26300 211	General retiree health contrib	3	17	0	35	49%	18
<b>Sub Total</b>		<b>\$50,011</b>	<b>\$251,239</b>	<b>\$0</b>	<b>\$531,489</b>	<b>47%</b>	<b>\$280,250</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	9,891	27,337	0	79,400	34%	52,064
34989 310	Contractual service provider	4,861	13,622	0	22,982	59%	9,360
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	1,195	0	4,000	30%	2,805
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	1,820	0	6,000	30%	4,180
<b>Sub Total</b>		<b>\$14,752</b>	<b>\$43,975</b>	<b>\$0</b>	<b>\$116,832</b>	<b>38%</b>	<b>\$72,857</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	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	4,137	17,385	0	40,000	43%	22,615
21000 221	Social Security- matching	316	1,330	0	3,060	43%	1,730
22200 211	Retirement contribution - FRS	171	312	0	2,948	11%	2,636
<b>Sub Total</b>		<b>\$5,245</b>	<b>\$20,477</b>	<b>\$0</b>	<b>\$46,008</b>	<b>45%</b>	<b>\$25,531</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	25,376	0	45,820	55%	20,444
12990 291	Accrued Payroll	711	1,660	0	0	0%	(1,660)
15005 291	Supplements	615	4,308	0	8,001	54%	3,693
21000 221	Social Security- matching	299	2,157	0	4,120	52%	1,963
22200 211	Retirement contribution - FRS	601	1,554	0	3,969	39%	2,415
23000 231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100 232	Life Insurance	16	6	0	101	6%	95
24000 241	Workers compensation	10	200	0	257	78%	57
26300 211	General retiree health contrib	0	2	0	5	40%	3
<b>Sub Total</b>		<b>\$7,006</b>	<b>\$39,144</b>	<b>\$0</b>	<b>\$73,519</b>	<b>53%</b>	<b>\$34,375</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	21,252	0	39,470	54%	18,218
12990 291	Accrued Payroll	613	1,430	0	0	0%	(1,430)
15005 291	Supplements	60	375	0	315	119%	(60)
15015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109

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<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
21000 221	Social Security- matching	251	1,753	0	3,229	54%	1,476
22200 211	Retirement contribution - FRS	450	1,129	0	2,933	39%	1,804
23100 232	Life Insurance	14	6	0	87	7%	81
24000 241	Workers compensation	9	172	0	223	77%	51
26300 211	General retiree health contrib	0	2	0	5	40%	3
<b>Sub Total</b>		<b>\$4,617</b>	<b>\$27,412</b>	<b>\$0</b>	<b>\$48,663</b>	<b>56%</b>	<b>\$21,251</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	120	936	0	1,000	94%	64
52652 692	Software < than \$1000 &/or licenses	394	2,996	0	2,800	107%	(196)
54510 611	Media Books	0	1,888	0	8,148	23%	6,260
<b>Sub Total</b>		<b>\$514</b>	<b>\$5,819</b>	<b>\$0</b>	<b>\$11,948</b>	<b>49%</b>	<b>\$6,129</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	7,257	0	7,300	99%	43
40100 330	Travel/conferences	(63)	817	0	1,140	72%	323
<b>Sub Total</b>		<b>(\$63)</b>	<b>\$8,073</b>	<b>\$0</b>	<b>\$8,440</b>	<b>96%</b>	<b>\$367</b>
<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>							
12155 110	Sch Administrative Assistant I	2,917	18,959	0	37,918	50%	18,959

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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>								
12952	160	Bookkeeper	2,491	16,193	0	32,387	50%	16,194
12953	110	Assistant Principal	6,192	42,984	0	77,380	56%	34,396
12973	110	Principal Pembroke Shores	8,538	55,494	0	107,415	52%	51,921
12990	291	Accrued Payroll	4,607	10,750	0	0	0%	(10,750)
12997	291	Sick leave - annual	0	4,711	0	0	0%	(4,711)
13683	160	Sch P/T Clerk Spec I	1,102	4,797	0	8,892	54%	4,095
14000	160	Overtime	0	551	0	0	0%	(551)
15005	291	Supplements	154	1,315	0	2,000	66%	685
15015	291	Payment in lieu of benefits	369	2,492	0	4,802	52%	2,310
21000	221	Social Security- matching	1,643	11,151	0	20,719	54%	9,568
22200	211	Retirement contribution - FRS	2,685	8,115	0	16,811	48%	8,696
22500	211	ICMA - city portion	212	1,422	0	2,795	51%	1,373
23000	231	Health Insurance	2,455	2,525	0	17,254	15%	14,729
23100	232	Life Insurance	89	(8)	0	523	-1%	531
24000	241	Workers compensation	57	1,129	0	1,474	77%	345
25000	251	Unemployment compensation	0	(209)	0	0	0%	209
26300	211	General retiree health contrib	2	11	0	20	55%	9
<b>Sub Total</b>			<b>\$33,512</b>	<b>\$182,381</b>	<b>\$0</b>	<b>\$330,390</b>	<b>55%</b>	<b>\$148,009</b>
<b>Operating Expenditure/Expenses</b>								
31300	311	Professional services-Outside Legal	928	2,810	0	7,600	37%	4,790
31310	310	Prof & Tech Services	364	841	166	3,000	34%	1,993
34989	310	Contractual service provider	11,428	51,333	0	106,057	48%	54,724
40100	330	Travel/conferences	(168)	(168)	0	1,000	-17%	1,168
41400	371	Postage	0	118	0	1,000	12%	882

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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>							
44200 362	Rents- machinery & equipment	410	2,021	2,725	4,973	95%	227
46250 351	R & M equipment	104	104	0	1,100	9%	996
46800 350	Maintenance contracts	469	1,670	5,170	6,840	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	267	0	1,500	18%	1,233
49000 391	Legal/employment ads	0	186	0	500	37%	314
52590 590	Other Mat'l & Sply	397	1,211	0	7,000	17%	5,789
52650 642	Equip < than \$1000	0	1,881	0	2,000	94%	119
52652 692	Software < than \$1000 &/or licenses	5,608	24,443	0	31,196	78%	6,753
52653 644	Computer equipment < \$1000	0	2,648	0	25,053	11%	22,405
54100 521	Memberships/ dues/ subscription	0	979	0	1,000	98%	21
<b>Sub Total</b>		<b>\$19,539</b>	<b>\$93,184</b>	<b>\$8,061</b>	<b>\$210,149</b>	<b>48%</b>	<b>\$108,904</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	3,550	0	3,600	99%	50
64400 641	Other equipment	0	0	0	19,286	0%	19,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$22,886</b>	<b>16%</b>	<b>\$19,336</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	52,359	310,738	0	615,287	51%	304,549
<b>Sub Total</b>		<b>\$52,359</b>	<b>\$310,738</b>	<b>\$0</b>	<b>\$615,287</b>	<b>51%</b>	<b>\$304,549</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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	23,541	84,120	160,946	244,019	100%	(1,047)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	5%	24
41370 370	Communications	23	131	0	450	29%	319
43380 380	Pub Ut Svc Othr Energ Sv	88	420	0	923	45%	503
43430 430	Electricity	911	5,700	0	11,217	51%	5,517
46250 351	R & M equipment	273	273	0	1,000	27%	727
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	511	0	1,063	48%	552
52790 790	Miscellaneous Expense	0	306	0	393	78%	87
52910 580	Commodity Consumption	1,314	7,502	0	18,418	41%	10,916
<b>Sub Total</b>		<b>\$26,151</b>	<b>\$99,838</b>	<b>\$160,946</b>	<b>\$279,149</b>	<b>93%</b>	<b>\$18,365</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,667</b>	<b>92%</b>	<b>\$226</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	12	52	0	103	51%	51
34990 310	Contractual services- other	21,579	101,000	0	143,140	71%	42,140
41370 370	Communications	48	204	0	360	57%	156

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
43380 380	Pub Ut Svc Othr Energ Sv	47	233	0	553	42%	320
43430 430	Electricity	52	332	0	615	54%	283
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	1,925	103	0	11,656	1%	11,553
45320 320	Insurance & Bond Premium	0	0	0	695	0%	695
46150 350	R & M- land- building & improvement	0	13	0	150	8%	137
46250 351	R & M equipment	17	96	0	325	29%	229
46300 351	R & M motor vehicles	1,756	12,331	400	28,536	45%	15,804
46800 350	Maintenance contracts	32	32	21	203	26%	150
49000 391	Legal/employment ads	4	4	0	138	3%	134
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	2,013	17,309	0	43,122	40%	25,813
52600 642	Clothing/uniforms	0	226	0	280	81%	54
52650 642	Equip < than \$1000	190	405	0	460	88%	55
52790 790	Miscellaneous Expense	35	830	0	1,341	62%	511
<b>Sub Total</b>		<b>\$27,717</b>	<b>\$133,252</b>	<b>\$474</b>	<b>\$231,849</b>	<b>58%</b>	<b>\$98,123</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	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	598	31,389	31,585	118,527	53%	55,553
34982 310	Function sourcing- Grounds/Facilities	0	10,343	0	38,700	27%	28,357
34990 310	Contractual services- other	800	4,730	9,595	13,876	103%	(449)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
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>7900 Operation of Plant</b>							
41370 370	Communications	(4,662)	616	2,227	16,500	17%	13,657
43380 380	Pub Ut Svc Othr Energ Sv	510	2,681	0	5,560	48%	2,879
43430 430	Electricity	11,408	67,276	0	136,670	49%	69,394
44210 360	IT/Telecommunications Services	6,686	40,119	0	80,238	50%	40,119
45320 320	Insurance & Bond Premium	10,409	24,406	0	66,581	37%	42,175
46150 350	R & M- land- building & improvement	0	54,716	9,810	82,500	78%	17,974
46250 351	R & M equipment	253	253	0	750	34%	498
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,999	77,998	0	155,995	50%	77,997
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	0	60	0	500	12%	440
52650 642	Equip < than \$1000	0	2,237	3	2,600	86%	360
52790 790	Miscellaneous Expense	0	443	0	500	89%	57
<b>Sub Total</b>		<b>\$39,000</b>	<b>\$444,802</b>	<b>\$53,221</b>	<b>\$975,343</b>	<b>51%</b>	<b>\$477,320</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	1,951	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	1,269	6,092	0	35,802	17%	29,710
13403 160	P/T Bookkeeper	494	2,766	0	6,172	45%	3,406
13556 160	P/T After School Care	4,996	26,221	0	78,404	33%	52,183
13683 160	Sch P/T Clerk Spec I	32	198	0	166	119%	(32)
21000 221	Social Security- matching	517	2,686	0	9,236	29%	6,550

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
**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>							
22200 211	Retirement contribution - FRS	1,113	2,561	0	9,269	28%	6,708
24000 241	Workers compensation	28	554	0	719	77%	165
<b>Sub Total</b>		<b>\$10,401</b>	<b>\$45,632</b>	<b>\$0</b>	<b>\$139,768</b>	<b>33%</b>	<b>\$94,136</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	399	1,251	0	5,556	23%	4,305
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$399</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$6,906</b>	<b>18%</b>	<b>\$5,655</b>
<b>Total for the Division</b>		<b>\$524,875</b>	<b>\$3,009,012</b>	<b>\$258,296</b>	<b>\$6,244,113</b>	<b>52%</b>	<b>\$2,976,804</b>
<b>Total for the Fund</b>		<b>\$524,875</b>	<b>\$3,009,012</b>	<b>\$258,296</b>	<b>\$6,244,113</b>	<b>52%</b>	<b>\$2,976,804</b>