

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
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	78,519	628,143	0	1,022,369	61%	394,226
12990 291	Accrued Payroll	0	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	3,099	29,888	0	90,412	33%	60,524
15005 291	Supplements	8,701	63,500	0	97,668	65%	34,168
15015 291	Payment in lieu of benefits	554	5,539	0	14,406	38%	8,867
21000 221	Social Security- matching	6,637	53,600	0	94,330	57%	40,730
22200 211	Retirement contribution - FRS	5,953	36,728	0	83,360	44%	46,632
22500 211	ICMA - city portion	499	2,954	0	5,146	57%	2,192
23000 231	Health Insurance	22,121	92,046	0	202,652	45%	110,606
23100 232	Life Insurance	355	477	0	2,252	21%	1,775
24000 241	Workers compensation	241	5,079	0	6,287	81%	1,208
26300 211	General retiree health contrib	11	72	0	124	58%	52
<b>Sub Total</b>		<b>\$126,689</b>	<b>\$961,406</b>	<b>\$0</b>	<b>\$1,626,506</b>	<b>59%</b>	<b>\$665,100</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	344	1,341	0	1,500	89%	159
52182 513	Testing material	0	(300)	0	500	-60%	800
52590 590	Other Mat'l & Sply	852	9,763	0	18,000	54%	8,237
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	0	16,349	22,500	60,281	64%	21,432
<b>Sub Total</b>		<b>\$1,195</b>	<b>\$32,203</b>	<b>\$22,500</b>	<b>\$87,831</b>	<b>62%</b>	<b>\$33,128</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	312,546	0	524,124	60%	211,578
12990 291	Accrued Payroll	0	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	1,505	16,951	0	51,664	33%	34,713
15005 291	Supplements	2,597	19,424	0	32,894	59%	13,470
15015 291	Payment in lieu of benefits	738	4,339	0	4,802	90%	463
21000 221	Social Security- matching	3,366	26,585	0	47,034	57%	20,449
22200 211	Retirement contribution - FRS	2,825	16,902	0	39,895	42%	22,993
22500 211	ICMA - city portion	280	1,678	0	4,601	36%	2,923
23000 231	Health Insurance	12,252	48,362	0	109,621	44%	61,259
23100 232	Life Insurance	182	242	0	1,153	21%	911
24000 241	Workers compensation	125	2,629	0	3,257	81%	628
26300 211	General retiree health contrib	5	35	0	62	56%	27
<b>Sub Total</b>		<b>\$63,824</b>	<b>\$471,017</b>	<b>\$0</b>	<b>\$820,107</b>	<b>57%</b>	<b>\$349,090</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	344	1,173	0	1,500	78%	327
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	598	3,600	0	11,000	33%	7,400
52650 642	Equip < than \$1000	0	545	0	1,700	32%	1,155
54100 521	Memberships/ dues/ subscription	0	2,687	0	4,850	55%	2,163
54520 520	Textbooks	0	15,823	13,094	37,076	78%	8,159
<b>Sub Total</b>		<b>\$942</b>	<b>\$23,827</b>	<b>\$13,094</b>	<b>\$56,876</b>	<b>65%</b>	<b>\$19,954</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	166,374	0	262,143	63%	95,769
12990 291	Accrued Payroll	0	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	984	6,977	0	5,000	140%	(1,977)
13554 150	P/T Teacher Assistant	313	4,326	0	14,432	30%	10,106
13559 120	P/T Certified Teacher	2,945	15,905	0	54,599	29%	38,694
15005 291	Supplements	2,433	17,055	0	26,401	65%	9,346
15015 291	Payment in lieu of benefits	369	2,862	0	4,802	60%	1,940
21000 221	Social Security- matching	2,113	16,486	0	31,400	53%	14,914
22200 211	Retirement contribution - FRS	1,719	10,162	0	22,344	45%	12,182
22500 211	ICMA - city portion	254	1,523	0	6,310	24%	4,787
23000 231	Health Insurance	6,556	25,549	0	58,326	44%	32,777
23100 232	Life Insurance	106	161	0	690	23%	529

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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	1,724	0	2,127	81%	403
26300 211	General retiree health contrib	3	20	0	35	57%	15
<b>Sub Total</b>		<b>\$39,282</b>	<b>\$290,521</b>	<b>\$0</b>	<b>\$531,489</b>	<b>55%</b>	<b>\$240,968</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,922	32,258	0	79,400	41%	47,142
34989 310	Contractual service provider	1,062	14,685	0	22,982	64%	8,297
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	73	1,269	0	4,000	32%	2,731
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>\$6,057</b>	<b>\$50,031</b>	<b>\$0</b>	<b>\$116,832</b>	<b>43%</b>	<b>\$66,801</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	0	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	1,904	19,289	0	40,000	48%	20,711
21000 221	Social Security- matching	146	1,476	0	3,060	48%	1,584
22200 211	Retirement contribution - FRS	39	351	0	2,948	12%	2,597
<b>Sub Total</b>		<b>\$2,088</b>	<b>\$22,564</b>	<b>\$0</b>	<b>\$46,008</b>	<b>49%</b>	<b>\$23,444</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	28,901	0	45,820	63%	16,919
12990 291	Accrued Payroll	0	1,660	0	0	0%	(1,660)
15005 291	Supplements	615	4,923	0	8,001	62%	3,078
21000 221	Social Security- matching	299	2,456	0	4,120	60%	1,664
22200 211	Retirement contribution - FRS	301	1,855	0	3,969	47%	2,114
23000 231	Health Insurance	1,227	5,108	0	11,246	45%	6,138
23100 232	Life Insurance	16	22	0	101	22%	79
24000 241	Workers compensation	9	209	0	257	81%	48
26300 211	General retiree health contrib	1	3	0	5	60%	2
<b>Sub Total</b>		<b>\$5,993</b>	<b>\$45,138</b>	<b>\$0</b>	<b>\$73,519</b>	<b>61%</b>	<b>\$28,381</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	24,288	0	39,470	62%	15,182
12990 291	Accrued Payroll	0	1,430	0	0	0%	(1,430)
15005 291	Supplements	60	435	0	315	138%	(120)
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924

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<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
21000 221	Social Security- matching	251	2,004	0	3,229	62%	1,225
22200 211	Retirement contribution - FRS	225	1,354	0	2,933	46%	1,579
23100 232	Life Insurance	13	19	0	87	22%	68
24000 241	Workers compensation	8	180	0	223	81%	43
26300 211	General retiree health contrib	1	3	0	5	60%	2
<b>Sub Total</b>		<b>\$3,778</b>	<b>\$31,191</b>	<b>\$0</b>	<b>\$48,663</b>	<b>64%</b>	<b>\$17,472</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	936	0	1,000	94%	64
52652 692	Software < than \$1000 &/or licenses	0	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>\$0</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	121	9,497	78%	2,120
40100 330	Travel/conferences	0	817	0	1,140	72%	323
54520 520	Textbooks	0	0	2,076	4,500	46%	2,424
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,073</b>	<b>\$2,197</b>	<b>\$15,137</b>	<b>68%</b>	<b>\$4,867</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>							
12155 110	Sch Administrative Assistant I	2,917	21,876	0	37,918	58%	16,042
12952 160	Bookkeeper	2,491	18,684	0	32,387	58%	13,703
12953 110	Assistant Principal	6,192	49,176	0	77,380	64%	28,204
12973 110	Principal Pembroke Shores	8,538	64,032	0	107,415	60%	43,383
12990 291	Accrued Payroll	0	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	541	5,338	0	8,892	60%	3,554
14000 160	Overtime	0	551	0	0	0%	(551)
15005 291	Supplements	154	1,469	0	2,000	73%	531
15015 291	Payment in lieu of benefits	369	2,862	0	4,802	60%	1,940
21000 221	Social Security- matching	1,600	12,751	0	20,719	62%	7,968
22200 211	Retirement contribution - FRS	1,301	9,416	0	16,811	56%	7,395
22500 211	ICMA - city portion	212	1,634	0	2,795	58%	1,161
23000 231	Health Insurance	2,455	4,980	0	17,254	29%	12,274
23100 232	Life Insurance	88	80	0	523	15%	443
24000 241	Workers compensation	58	1,187	0	1,474	81%	287
25000 251	Unemployment compensation	0	(209)	0	0	0%	209
26300 211	General retiree health contrib	2	13	0	20	65%	7
<b>Sub Total</b>		<b>\$26,917</b>	<b>\$209,298</b>	<b>\$0</b>	<b>\$330,390</b>	<b>63%</b>	<b>\$121,092</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	691	3,502	0	7,600	46%	4,098
31310 310	Prof & Tech Services	130	971	166	3,000	38%	1,864
34989 310	Contractual service provider	6,489	57,823	0	106,057	55%	48,234

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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>							
40100 330	Travel/conferences	0	(168)	0	1,000	-17%	1,168
41400 371	Postage	0	118	0	1,000	12%	882
44200 362	Rents- machinery & equipment	446	2,467	2,315	4,973	96%	191
46250 351	R & M equipment	0	104	0	1,100	9%	996
46800 350	Maintenance contracts	182	1,852	4,988	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	0	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	100	24,543	0	31,196	79%	6,653
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>\$8,038</b>	<b>\$101,222</b>	<b>\$7,469</b>	<b>\$210,149</b>	<b>52%</b>	<b>\$101,458</b>
<b>Capital Outlay</b>							
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>							
<b>Operating Expenditure/Expenses</b>							
44360 360	Rentals	49,560	360,298	0	615,287	59%	254,989
<b>Sub Total</b>		<b>\$49,560</b>	<b>\$360,298</b>	<b>\$0</b>	<b>\$615,287</b>	<b>59%</b>	<b>\$254,989</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	16,407	100,527	144,564	244,019	100%	(1,072)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	(1)	0	0	25	0%	25
41370 370	Communications	0	131	0	450	29%	319
43380 380	Pub Ut Svc Othr Energ Sv	64	483	0	923	52%	440
43430 430	Electricity	903	6,602	0	11,217	59%	4,615
46250 351	R & M equipment	59	332	0	1,000	33%	668
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	2,672	10,173	0	18,418	55%	8,245
<b>Sub Total</b>		<b>\$20,103</b>	<b>\$119,940</b>	<b>\$144,564</b>	<b>\$279,149</b>	<b>95%</b>	<b>\$14,645</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	9	62	0	103	60%	41
34990 310	Contractual services- other	14,977	115,978	0	143,140	81%	27,162
41370 370	Communications	0	204	0	360	57%	156

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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>								
43380	380	Pub Ut Svc Othr Energ Sv	47	280	0	553	51%	273
43430	430	Electricity	44	376	0	615	61%	239
44200	362	Rents- machinery & equipment	8	45	45	91	99%	1
45000	370	Insurance	1,926	2,029	0	11,656	17%	9,627
45320	320	Insurance & Bond Premium	0	0	0	695	0%	695
46150	350	R & M- land- building & improvement	1	13	0	150	9%	137
46250	351	R & M equipment	0	96	0	325	29%	229
46300	351	R & M motor vehicles	2,393	14,725	587	28,536	54%	13,224
46800	350	Maintenance contracts	3	35	18	203	26%	150
49000	391	Legal/employment ads	0	4	0	138	3%	134
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	2,350	19,659	0	43,122	46%	23,463
52600	642	Clothing/uniforms	0	226	0	280	81%	54
52650	642	Equip < than \$1000	10	416	0	460	90%	44
52790	790	Miscellaneous Expense	47	876	0	1,341	65%	465
<b>Sub Total</b>			<b>\$21,815</b>	<b>\$155,067</b>	<b>\$650</b>	<b>\$231,849</b>	<b>67%</b>	<b>\$76,132</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	248	2,784	0	4,271	65%	1,487
34500	350	Contract- building maintenance	19,971	51,360	71,396	118,527	104%	(4,228)
34982	310	Function sourcing- Grounds/Facilities	7,007	17,350	0	38,700	45%	21,350
34990	310	Contractual services- other	800	5,530	8,795	13,876	103%	(449)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
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>							
41370 370	Communications	394	1,009	1,841	16,500	17%	13,649
43380 380	Pub Ut Svc Othr Energ Sv	414	3,095	0	5,560	56%	2,465
43430 430	Electricity	12,332	79,608	0	136,670	58%	57,062
44210 360	IT/Telecommunications Services	6,687	46,806	0	80,238	58%	33,432
45320 320	Insurance & Bond Premium	(7,247)	17,160	0	66,581	26%	49,421
46150 350	R & M- land- building & improvement	0	54,716	0	73,710	74%	18,994
46250 351	R & M equipment	0	253	0	750	34%	498
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	13,000	90,998	0	155,995	58%	64,997
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>\$53,606</b>	<b>\$498,408</b>	<b>\$82,036</b>	<b>\$966,553</b>	<b>60%</b>	<b>\$386,110</b>
<b>Capital Outlay</b>							
63121 641	Lighting	0	0	0	8,790	0%	8,790
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,790</b>	<b>0%</b>	<b>\$8,790</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>							
<b>Personnel Services</b>							
12990 291	Accrued Payroll	0	4,554	0	0	0%	(4,554)
13190 160	P/T After School Director	761	6,853	0	35,802	19%	28,949
13403 160	P/T Bookkeeper	337	3,103	0	6,172	50%	3,069

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
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**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>							
13556 160	P/T After School Care	3,235	29,456	0	78,404	38%	48,948
13683 160	Sch P/T Clerk Spec I	0	198	0	166	119%	(32)
21000 221	Social Security- matching	330	3,017	0	9,236	33%	6,219
22200 211	Retirement contribution - FRS	315	2,876	0	9,269	31%	6,393
24000 241	Workers compensation	28	582	0	719	81%	137
<b>Sub Total</b>		<b>\$5,007</b>	<b>\$50,639</b>	<b>\$0</b>	<b>\$139,768</b>	<b>36%</b>	<b>\$89,129</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	248	1,498	0	5,556	27%	4,058
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>\$248</b>	<b>\$1,498</b>	<b>\$0</b>	<b>\$6,906</b>	<b>22%</b>	<b>\$5,408</b>
<b>Total for the Division</b>		<b>\$435,141</b>	<b>\$3,444,154</b>	<b>\$272,510</b>	<b>\$6,250,810</b>	<b>59%</b>	<b>\$2,534,147</b>
<b>Total for the Fund</b>		<b>\$435,141</b>	<b>\$3,444,154</b>	<b>\$272,510</b>	<b>\$6,250,810</b>	<b>59%</b>	<b>\$2,534,147</b>