

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
67% 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	82,557	734,184	0	1,049,257	70%	315,073
12990 291	Accrued Payroll	117	5,898	0	0	0%	(5,898)
12997 291	Sick leave - annual	0	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	6,344	35,894	0	90,426	40%	54,532
15005 291	Supplements	10,805	91,076	0	104,023	88%	12,947
15015 291	Payment in lieu of benefits	862	7,297	0	7,203	101%	(94)
21000 221	Social Security- matching	7,401	64,193	0	96,942	66%	32,749
22200 211	Retirement contribution - FRS	6,727	47,819	0	89,489	53%	41,670
22500 211	ICMA - city portion	864	6,830	0	5,459	125%	(1,371)
23000 231	Health Insurance	29,079	148,441	0	264,759	56%	116,318
23100 232	Life Insurance	280	1,425	0	2,547	56%	1,122
24000 241	Workers compensation	943	5,013	0	8,784	57%	3,771
26300 211	General retiree health contrib	368	1,868	0	3,338	56%	1,470
<b>Sub Total</b>		<b>\$146,347</b>	<b>\$1,153,439</b>	<b>\$0</b>	<b>\$1,724,727</b>	<b>67%</b>	<b>\$571,288</b>
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	690	8,290	0	15,500	53%	7,210
52650 642	Equip < than \$1000	0	870	8,400	10,400	89%	1,130
52653 644	Computer equipment < \$1000	0	29,275	0	29,476	99%	201
54100 521	Memberships/ dues/ subscription	0	3,580	0	6,050	59%	2,470
54520 520	Textbooks	0	55,742	0	55,900	100%	158
<b>Sub Total</b>		<b>\$690</b>	<b>\$97,756</b>	<b>\$8,400</b>	<b>\$117,826</b>	<b>90%</b>	<b>\$11,670</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>5101 K-3 Basic</b>							
<u>Capital Outlay</u>							
64400 644	Other equipment	0	6,228	0	6,228	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,228</b>	<b>\$0</b>	<b>\$6,228</b>	<b>100%</b>	<b>\$0</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	41,198	370,634	0	532,469	70%	161,835
12990 291	Accrued Payroll	18	3,023	0	0	0%	(3,023)
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	3,711	24,564	0	51,672	48%	27,108
15005 291	Supplements	3,539	25,978	0	32,367	80%	6,390
15015 291	Payment in lieu of benefits	430	4,149	0	9,604	43%	5,455
21000 221	Social Security- matching	3,654	31,918	0	50,001	64%	18,083
22200 211	Retirement contribution - FRS	3,468	24,352	0	43,856	56%	19,504
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	10,470	54,040	0	95,922	56%	41,882
23100 232	Life Insurance	249	820	0	1,816	45%	996
24000 241	Workers compensation	616	3,235	0	5,701	57%	2,466
26300 211	General retiree health contrib	183	932	0	1,666	56%	734
<b>Sub Total</b>		<b>\$67,536</b>	<b>\$544,517</b>	<b>\$0</b>	<b>\$830,774</b>	<b>66%</b>	<b>\$286,257</b>
<u>Operating Expenditure/Expenses</u>							
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	340	3,632	0	11,000	33%	7,368
52650 642	Equip < than \$1000	0	387	0	1,700	23%	1,313
54100 521	Memberships/ dues/ subscription	60	4,290	0	5,000	86%	710
54520 520	Textbooks	0	32,494	0	38,375	85%	5,881
<b>Sub Total</b>		<b>\$400</b>	<b>\$40,803</b>	<b>\$0</b>	<b>\$56,825</b>	<b>72%</b>	<b>\$16,022</b>

**173 FSU Charter Schools**  
**569 Other human services**  
**5061 FSU Charter Elementary School**

**5250 Exceptional Student Prog**

Personnel Services

12910 120	Chtr Sch Teacher	21,955	198,004	0	279,628	71%	81,624
12990 291	Accrued Payroll	(5)	1,864	0	0	0%	(1,864)
13140 140	Temp Sub Teacher	1,674	6,996	0	7,500	93%	504
13554 150	P/T Teacher Assistant	1,670	9,772	0	15,824	62%	6,052
13559 120	P/T Certified Teacher	5,635	37,281	0	57,200	65%	19,919
15005 291	Supplements	3,382	23,923	0	28,260	85%	4,337
15015 291	Payment in lieu of benefits	369	3,323	0	4,802	69%	1,479
21000 221	Social Security- matching	2,553	20,594	0	33,162	62%	12,568
22200 211	Retirement contribution - FRS	2,212	14,861	0	29,134	51%	14,273
22500 211	ICMA - city portion	269	2,370	0	3,416	69%	1,046
23000 231	Health Insurance	7,201	36,909	0	65,715	56%	28,806
23100 232	Life Insurance	122	362	0	848	43%	486
24000 241	Workers compensation	338	1,796	0	3,150	57%	1,354

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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	112	570	0	1,020	56%	450
<b>Sub Total</b>		<b>\$47,487</b>	<b>\$358,625</b>	<b>\$0</b>	<b>\$529,659</b>	<b>68%</b>	<b>\$171,034</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,636	47,469	63,519	117,373	95%	6,386
34989 310	Contractual service provider	1,940	19,832	0	23,684	84%	3,852
52590 590	Other Mat'l & Sply	164	1,066	0	4,000	27%	2,934
52650 642	Equip < than \$1000	0	439	0	1,500	29%	1,061
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	5,435	0	6,000	91%	565
<b>Sub Total</b>		<b>\$6,739</b>	<b>\$74,241</b>	<b>\$63,519</b>	<b>\$153,007</b>	<b>90%</b>	<b>\$15,248</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>0%</b>	<b>\$2,100</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	207	0	0	0%	(207)
13140 140	Temp Sub Teacher	4,311	24,930	0	40,000	62%	15,070
21000 221	Social Security- matching	330	1,907	0	3,060	62%	1,153
22200 211	Retirement contribution - FRS	130	524	0	3,008	17%	2,484
<b>Sub Total</b>		<b>\$4,770</b>	<b>\$27,568</b>	<b>\$0</b>	<b>\$46,068</b>	<b>60%</b>	<b>\$18,500</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	3,602	34,195	0	45,820	75%	11,625
12990 291	Accrued Payroll	0	237	0	0	0%	(237)
15005 291	Supplements	727	6,373	0	8,001	80%	1,628
21000 221	Social Security- matching	313	2,959	0	4,120	72%	1,161
22200 211	Retirement contribution - FRS	324	2,496	0	4,038	62%	1,542
23000 231	Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100 232	Life Insurance	14	36	0	94	38%	58
24000 241	Workers compensation	34	183	0	321	57%	138
26300 211	General retiree health contrib	15	77	0	139	55%	62
<b>Sub Total</b>		<b>\$6,377</b>	<b>\$53,468</b>	<b>\$0</b>	<b>\$74,839</b>	<b>71%</b>	<b>\$21,371</b>
<u>Operating Expenditure/Expenses</u>							
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>\$500</b>	<b>0%</b>	<b>\$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	3,113	27,898	0	39,470	71%	11,572
12990 291	Accrued Payroll	0	204	0	0	0%	(204)
15005 291	Supplements	60	1,095	0	2,780	39%	1,685
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	257	2,345	0	3,417	69%	1,072

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	239	1,767	0	3,352	53%	1,585
23100 232	Life Insurance	13	32	0	82	39%	50
24000 241	Workers compensation	29	157	0	275	57%	118
26300 211	General retiree health contrib	15	77	0	139	55%	62
<b>Sub Total</b>		<b>\$3,910</b>	<b>\$35,237</b>	<b>\$0</b>	<b>\$51,916</b>	<b>68%</b>	<b>\$16,679</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	747	0	1,000	75%	253
54510 611	Media Books	0	3,617	0	6,519	55%	2,902
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,364</b>	<b>\$0</b>	<b>\$7,519</b>	<b>58%</b>	<b>\$3,155</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	3,985	4,500	11,800	72%	3,315
40100 330	Travel/conferences	625	1,850	0	8,200	23%	6,350
54520 520	Textbooks	0	0	2,186	2,186	100%	(0)
<b>Sub Total</b>		<b>\$625</b>	<b>\$5,835</b>	<b>\$6,686</b>	<b>\$22,186</b>	<b>56%</b>	<b>\$9,665</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	26,251	0	37,919	69%	11,668
12952 160	Bookkeeper	2,491	22,421	0	32,386	69%	9,965

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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>								
12953	110	Assistant Principal	6,461	58,147	0	84,000	69%	25,853
12973	110	Principal Pembroke Shores	8,846	79,618	0	115,000	69%	35,382
12990	291	Accrued Payroll	(96)	1,440	0	0	0%	(1,440)
12997	291	Sick leave - annual	0	1,945	0	2,500	78%	555
13683	160	Sch P/T Clerk Spec I	1,183	6,399	0	8,892	72%	2,493
14000	160	Overtime	0	323	0	1,000	32%	677
15005	291	Supplements	231	2,077	0	2,000	104%	(77)
15015	291	Payment in lieu of benefits	369	3,323	0	4,802	69%	1,479
21000	221	Social Security- matching	1,699	15,162	0	22,032	69%	6,870
22200	211	Retirement contribution - FRS	1,432	11,426	0	18,395	62%	6,969
22500	211	ICMA - city portion	225	1,934	0	3,029	64%	1,095
23000	231	Health Insurance	2,697	13,823	0	24,613	56%	10,790
23100	232	Life Insurance	87	228	0	574	40%	346
24000	241	Workers compensation	210	1,120	0	1,958	57%	838
25000	251	Unemployment compensation	(33)	3,336	0	0	0%	(3,336)
26300	211	General retiree health contrib	61	311	0	556	56%	245
<b>Sub Total</b>			<b>\$28,780</b>	<b>\$249,284</b>	<b>\$0</b>	<b>\$359,656</b>	<b>69%</b>	<b>\$110,372</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	43,784	0%	43,784
31300	311	Professional services-Outside Legal	517	5,644	0	7,600	74%	1,956
31310	310	Prof & Tech Services	140	1,556	24,321	27,867	93%	1,990
34989	310	Contractual service provider	8,587	73,209	0	106,057	69%	32,848
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	362	Rents- machinery & equipment	396	3,164	1,582	4,950	96%	204

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	217	2,221	4,619	7,350	93%	510
46801 350	I.T. Maintenance contracts	0	2,927	6,606	13,138	73%	3,606
47100 395	Printing	0	62	0	1,500	4%	1,438
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	181	2,140	0	7,000	31%	4,860
52650 642	Equip < than \$1000	160	1,635	0	2,000	82%	365
52652 692	Software < than \$1000 &/or licenses	0	32,790	13,657	52,483	88%	6,036
52653 644	Computer equipment < \$1000	0	3,439	0	19,405	18%	15,966
54100 521	Memberships/ dues/ subscription	0	1,394	0	1,400	100%	6
<b>Sub Total</b>		<b>\$10,198</b>	<b>\$130,388</b>	<b>\$50,785</b>	<b>\$297,134</b>	<b>61%</b>	<b>\$115,961</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	13,633	0	13,867	98%	234
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,633</b>	<b>\$0</b>	<b>\$13,867</b>	<b>98%</b>	<b>\$234</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	46,800	403,837	0	615,529	66%	211,692
<b>Sub Total</b>		<b>\$46,800</b>	<b>\$403,837</b>	<b>\$0</b>	<b>\$615,529</b>	<b>66%</b>	<b>\$211,692</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	19,732	113,524	115,175	228,199	100%	(501)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	205	0	262	78%	57
43380 380	Pub Ut Svc Othr Energ Sv	140	963	0	926	104%	(37)
43430 430	Electricity	696	6,565	0	11,218	59%	4,653
46150 350	R & M- land- building & improvement	0	364	0	400	91%	36
46250 351	R & M equipment	60	534	0	926	58%	392
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	172	1,188	0	1,268	94%	80
52790 790	Miscellaneous Expense	10	380	0	557	68%	177
52910 580	Commodity Consumption	4,448	17,862	0	20,350	88%	2,488
<b>Sub Total</b>		<b>\$25,283</b>	<b>\$142,486</b>	<b>\$115,175</b>	<b>\$265,106</b>	<b>97%</b>	<b>\$7,445</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	0	667	40%	401
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$667</b>	<b>40%</b>	<b>\$401</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	69	0	103	67%	34
34990 310	Contractual services- other	17,234	121,475	0	172,488	70%	51,013
41370 370	Communications	36	270	0	350	77%	80

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<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
43380 380	Pub Ut Svc Othr Energ Sv	90	312	0	549	57%	237
43430 430	Electricity	44	396	0	645	61%	249
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	120	(3,142)	0	9,039	-35%	12,181
45320 320	Insurance & Bond Premium	0	0	0	761	0%	761
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	50	52	0	150	35%	98
46300 351	R & M motor vehicles	2,006	11,630	690	27,066	46%	14,746
46800 350	Maintenance contracts	5	42	11	150	35%	97
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	144	0	191	76%	47
52540 451	Fuel	2,452	17,059	0	31,411	54%	14,352
52600 642	Clothing/uniforms	0	263	0	526	50%	263
52650 642	Equip < than \$1000	7	12	0	308	4%	296
52790 790	Miscellaneous Expense	83	617	0	778	79%	161
<b>Sub Total</b>		<b>\$22,143</b>	<b>\$149,260</b>	<b>\$738</b>	<b>\$244,894</b>	<b>61%</b>	<b>\$94,896</b>

**173 FSU Charter Schools**  
**569 Other human services**  
**5061 FSU Charter Elementary School**

**7900 Operation of Plant**

Operating Expenditure/Expenses

31310 310	Prof & Tech Services	0	1,506	0	1,507	100%	1
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	10,364	72,971	51,298	124,340	100%	72
34982 310	Function sourcing- Grounds/Facilities	0	1,695	0	2,190	77%	495

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
67% 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>							
34990 310	Contractual services- other	830	5,810	8,065	13,876	100%	1
41370 370	Communications	1,016	7,634	1,463	7,000	130%	(2,097)
43380 380	Pub Ut Svc Othr Energ Sv	681	3,793	0	5,700	67%	1,907
43430 430	Electricity	8,209	70,066	0	95,404	73%	25,338
44210 360	IT/Telecommunications Services	6,994	53,221	0	81,198	66%	27,977
45320 320	Insurance & Bond Premium	0	14,110	0	41,442	34%	27,332
46150 350	R & M- land- building & improvement	1,725	32,648	0	64,632	51%	31,984
46210 682	Energy Savings Project	5,888	41,213	17,663	58,875	100%	0
46250 351	R & M equipment	0	421	0	750	56%	330
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,332	101,679	0	151,009	67%	49,330
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	0	149	0	500	30%	351
52650 642	Equip < than \$1000	310	1,454	0	2,500	58%	1,046
52790 790	Miscellaneous Expense	0	90	0	500	18%	410
<b>Sub Total</b>		<b>\$48,349</b>	<b>\$537,138</b>	<b>\$78,488</b>	<b>\$907,030</b>	<b>68%</b>	<b>\$291,404</b>
<u>Capital Outlay</u>							
64204 621	TV-Closed Circuit/Security Camera	0	0	0	86,890	0%	86,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,890</b>	<b>0%</b>	<b>\$86,890</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	(28)	623	0	0	0%	(623)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
**67% 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>							
13190 160	P/T After School Director	1,575	9,350	0	35,802	26%	26,452
13403 160	P/T Bookkeeper	11	563	0	6,173	9%	5,610
13556 160	P/T After School Care	5,771	36,817	0	78,404	47%	41,588
21000 221	Social Security- matching	560	3,559	0	9,214	39%	5,655
22200 211	Retirement contribution - FRS	574	3,241	0	9,058	36%	5,817
24000 241	Workers compensation	89	479	0	834	57%	355
<b>Sub Total</b>		<b>\$8,551</b>	<b>\$54,631</b>	<b>\$0</b>	<b>\$139,485</b>	<b>39%</b>	<b>\$84,854</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,455	4,452	0	9,005	49%	4,553
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$1,455</b>	<b>\$4,452</b>	<b>\$0</b>	<b>\$9,905</b>	<b>45%</b>	<b>\$5,453</b>
<b>Total for the Division</b>		<b>\$476,440</b>	<b>\$4,087,458</b>	<b>\$323,791</b>	<b>\$6,564,337</b>	<b>67%</b>	<b>\$2,153,088</b>
<b>Total for the Fund</b>		<b>\$476,440</b>	<b>\$4,087,458</b>	<b>\$323,791</b>	<b>\$6,564,337</b>	<b>67%</b>	<b>\$2,153,088</b>