

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
75% 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	82,686	816,869	0	1,049,257	78%	232,388
12990 291	Accrued Payroll	11,797	17,695	0	0	0%	(17,695)
12997 291	Sick leave - annual	0	3,502	0	2,500	140%	(1,002)
13554 150	P/T Teacher Assistant	6,079	41,973	0	90,426	46%	48,453
15005 291	Supplements	42,624	133,700	0	104,023	129%	(29,677)
15015 291	Payment in lieu of benefits	862	8,159	0	7,203	113%	(956)
21000 221	Social Security- matching	9,815	74,008	0	96,942	76%	22,934
22200 211	Retirement contribution - FRS	10,070	57,889	0	89,489	65%	31,600
22500 211	ICMA - city portion	1,277	8,107	0	5,459	149%	(2,648)
23000 231	Health Insurance	29,080	177,521	0	264,759	67%	87,238
23100 232	Life Insurance	281	1,706	0	2,547	67%	841
24000 241	Workers compensation	943	5,956	0	8,784	68%	2,828
26300 211	General retiree health contrib	368	2,236	0	3,338	67%	1,102
<b>Sub Total</b>		<b>\$195,882</b>	<b>\$1,349,322</b>	<b>\$0</b>	<b>\$1,724,727</b>	<b>78%</b>	<b>\$375,405</b>
<u>Operating Expenditure/Expenses</u>							
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,461	9,751	0	15,500	63%	5,749
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>\$1,461</b>	<b>\$99,217</b>	<b>\$8,400</b>	<b>\$117,826</b>	<b>91%</b>	<b>\$10,209</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	41,414	412,048	0	532,469	77%	120,421
12990 291	Accrued Payroll	6,047	9,070	0	0	0%	(9,070)
12997 291	Sick leave - annual	0	369	0	500	74%	131
13554 150	P/T Teacher Assistant	3,720	28,285	0	51,672	55%	23,387
15005 291	Supplements	17,176	43,154	0	32,367	133%	(10,787)
15015 291	Payment in lieu of benefits	430	4,579	0	9,604	48%	5,025
21000 221	Social Security- matching	4,714	36,632	0	50,001	73%	13,369
22200 211	Retirement contribution - FRS	5,180	29,532	0	43,856	67%	14,324
22500 211	ICMA - city portion	0	503	0	5,200	10%	4,697
23000 231	Health Insurance	10,471	64,511	0	95,922	67%	31,411
23100 232	Life Insurance	249	1,069	0	1,816	59%	747
24000 241	Workers compensation	617	3,852	0	5,701	68%	1,849
26300 211	General retiree health contrib	184	1,116	0	1,666	67%	550
<b>Sub Total</b>		<b>\$90,204</b>	<b>\$634,721</b>	<b>\$0</b>	<b>\$830,774</b>	<b>76%</b>	<b>\$196,053</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	718	4,350	0	11,000	40%	6,650
52650	642	Equip < than \$1000	0	387	0	1,700	23%	1,313
54100	521	Memberships/ dues/ subscription	0	4,290	0	5,000	86%	710
54520	520	Textbooks	0	32,494	1,498	38,375	89%	4,384
<b>Sub Total</b>			<b>\$718</b>	<b>\$41,521</b>	<b>\$1,498</b>	<b>\$56,825</b>	<b>76%</b>	<b>\$13,807</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	21,924	219,928	0	279,628	79%	59,700
12990	291	Accrued Payroll	3,728	5,592	0	0	0%	(5,592)
13140	140	Temp Sub Teacher	471	7,467	0	7,500	100%	33
13554	150	P/T Teacher Assistant	1,569	11,341	0	15,824	72%	4,483
13559	120	P/T Certified Teacher	6,090	43,371	0	57,200	76%	13,829
15005	291	Supplements	11,254	35,178	0	28,260	124%	(6,918)
15015	291	Payment in lieu of benefits	369	3,692	0	4,802	77%	1,110
21000	221	Social Security- matching	3,088	23,682	0	33,162	71%	9,480
22200	211	Retirement contribution - FRS	3,294	18,155	0	29,134	62%	10,979
22500	211	ICMA - city portion	403	2,772	0	3,416	81%	644
23000	231	Health Insurance	7,202	44,111	0	65,715	67%	21,604
23100	232	Life Insurance	122	484	0	848	57%	364
24000	241	Workers compensation	339	2,135	0	3,150	68%	1,015

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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	113	683	0	1,020	67%	337
<b>Sub Total</b>		<b>\$59,967</b>	<b>\$418,592</b>	<b>\$0</b>	<b>\$529,659</b>	<b>79%</b>	<b>\$111,067</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	14,806	62,275	53,713	117,373	99%	1,386
34989 310	Contractual service provider	4,467	24,299	0	23,684	103%	(615)
52590 590	Other Mat'l & Sply	0	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>\$19,273</b>	<b>\$93,514</b>	<b>\$53,713</b>	<b>\$153,007</b>	<b>96%</b>	<b>\$5,781</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	414	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	5,301	30,231	0	40,000	76%	9,769
21000 221	Social Security- matching	406	2,313	0	3,060	76%	747
22200 211	Retirement contribution - FRS	167	691	0	3,008	23%	2,317
<b>Sub Total</b>		<b>\$6,287</b>	<b>\$33,856</b>	<b>\$0</b>	<b>\$46,068</b>	<b>73%</b>	<b>\$12,212</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	37,796	0	45,820	82%	8,024
12990 291	Accrued Payroll	474	711	0	0	0%	(711)
15005 291	Supplements	1,850	8,223	0	8,001	103%	(222)
21000 221	Social Security- matching	399	3,359	0	4,120	82%	761
22200 211	Retirement contribution - FRS	489	2,985	0	4,038	74%	1,053
23000 231	Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100 232	Life Insurance	15	51	0	94	54%	43
24000 241	Workers compensation	35	218	0	321	68%	103
26300 211	General retiree health contrib	16	93	0	139	67%	46
<b>Sub Total</b>		<b>\$8,228</b>	<b>\$61,696</b>	<b>\$0</b>	<b>\$74,839</b>	<b>82%</b>	<b>\$13,143</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	31,010	0	39,470	79%	8,460
12990 291	Accrued Payroll	409	613	0	0	0%	(613)
15005 291	Supplements	1,187	2,282	0	2,780	82%	498
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	343	2,688	0	3,417	79%	729

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<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
22200 211	Retirement contribution - FRS	358	2,125	0	3,352	63%	1,227
23100 232	Life Insurance	13	45	0	82	55%	37
24000 241	Workers compensation	30	187	0	275	68%	88
26300 211	General retiree health contrib	16	93	0	139	67%	46
<b>Sub Total</b>		<b>\$5,653</b>	<b>\$40,890</b>	<b>\$0</b>	<b>\$51,916</b>	<b>79%</b>	<b>\$11,026</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	200	947	0	1,000	95%	53
54510 611	Media Books	955	4,571	0	6,519	70%	1,948
<b>Sub Total</b>		<b>\$1,155</b>	<b>\$5,519</b>	<b>\$0</b>	<b>\$7,519</b>	<b>73%</b>	<b>\$2,000</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	1,351	3,201	0	8,200	39%	4,999
54520 520	Textbooks	2,186	2,186	0	2,186	100%	(0)
<b>Sub Total</b>		<b>\$3,537</b>	<b>\$9,372</b>	<b>\$4,500</b>	<b>\$22,186</b>	<b>63%</b>	<b>\$8,313</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	3,941	30,192	0	37,919	80%	7,727
12952 160	Bookkeeper	3,355	25,776	0	32,386	80%	6,610

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<b>5061 FSU Charter Elementary School</b>								
<b>7300 School Administration</b>								
12953	110	Assistant Principal	6,461	64,608	0	84,000	77%	19,392
12973	110	Principal Pembroke Shores	8,846	88,464	0	115,000	77%	26,536
12990	291	Accrued Payroll	2,879	4,319	0	0	0%	(4,319)
12997	291	Sick leave - annual	0	1,945	0	2,500	78%	555
13683	160	Sch P/T Clerk Spec I	1,079	7,478	0	8,892	84%	1,414
14000	160	Overtime	17	339	0	1,000	34%	661
15005	291	Supplements	4,063	6,140	0	2,000	307%	(4,140)
15015	291	Payment in lieu of benefits	369	3,692	0	4,802	77%	1,110
21000	221	Social Security- matching	2,130	17,292	0	22,032	78%	4,740
22200	211	Retirement contribution - FRS	2,219	13,645	0	18,395	74%	4,750
22500	211	ICMA - city portion	416	2,350	0	3,029	78%	679
23000	231	Health Insurance	2,698	16,521	0	24,613	67%	8,092
23100	232	Life Insurance	87	315	0	574	55%	259
24000	241	Workers compensation	210	1,330	0	1,958	68%	628
25000	251	Unemployment compensation	0	3,336	0	0	0%	(3,336)
26300	211	General retiree health contrib	61	372	0	556	67%	184
<b>Sub Total</b>			<b>\$38,830</b>	<b>\$288,115</b>	<b>\$0</b>	<b>\$359,656</b>	<b>80%</b>	<b>\$71,541</b>
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	43,784	0%	43,784
31300	311	Professional services-Outside Legal	590	6,234	0	7,600	82%	1,366
31310	310	Prof & Tech Services	23,735	25,291	774	27,867	94%	1,802
34989	310	Contractual service provider	10,790	83,999	0	106,057	79%	22,058
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	362	Rents- machinery & equipment	396	3,560	1,187	4,950	96%	204

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<b>173 FSU Charter Schools</b>							
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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	293	2,514	4,326	7,350	93%	510
46801 350	I.T. Maintenance contracts	6,606	9,532	0	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	1,637	3,777	0	7,000	54%	3,223
52650 642	Equip < than \$1000	0	1,635	0	2,000	82%	365
52652 692	Software < than \$1000 &/or licenses	165	32,955	11,995	52,483	86%	7,533
52653 644	Computer equipment < \$1000	1,701	5,140	0	18,730	27%	13,590
54100 521	Memberships/ dues/ subscription	0	1,394	0	1,400	100%	6
<b>Sub Total</b>		<b>\$45,912</b>	<b>\$176,300</b>	<b>\$18,281</b>	<b>\$296,459</b>	<b>66%</b>	<b>\$101,878</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	48,291	452,128	0	615,529	73%	163,401
<b>Sub Total</b>		<b>\$48,291</b>	<b>\$452,128</b>	<b>\$0</b>	<b>\$615,529</b>	<b>73%</b>	<b>\$163,401</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	24,912	138,436	90,394	228,199	100%	(631)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	129	1,092	0	1,601	68%	509
43430 430	Electricity	709	7,274	0	11,218	65%	3,944
46150 350	R & M- land- building & improvement	0	364	0	400	91%	36
46250 351	R & M equipment	44	578	0	926	62%	348
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	67	1,255	0	1,268	99%	13
52790 790	Miscellaneous Expense	0	380	0	557	68%	177
52910 580	Commodity Consumption	555	18,417	0	20,350	91%	1,933
<b>Sub Total</b>		<b>\$26,442</b>	<b>\$168,928</b>	<b>\$90,394</b>	<b>\$265,781</b>	<b>98%</b>	<b>\$6,459</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	12	80	0	103	78%	23
34990 310	Contractual services- other	19,119	140,594	0	172,488	82%	31,894
41370 370	Communications	34	304	0	350	87%	46

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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	44	356	0	549	65%	193
43430	430	Electricity	48	445	0	645	69%	200
44200	362	Rents- machinery & equipment	8	60	30	91	99%	1
45000	370	Insurance	120	(3,022)	0	9,039	-33%	12,061
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	31	83	0	150	56%	67
46300	351	R & M motor vehicles	1,841	13,471	690	27,066	52%	12,906
46800	350	Maintenance contracts	6	48	5	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	1,960	19,020	0	31,411	61%	12,391
52600	642	Clothing/uniforms	0	263	0	526	50%	263
52650	642	Equip < than \$1000	0	12	0	308	4%	296
52790	790	Miscellaneous Expense	48	666	0	778	86%	112
<b>Sub Total</b>			<b>\$23,271</b>	<b>\$172,530</b>	<b>\$725</b>	<b>\$244,894</b>	<b>71%</b>	<b>\$71,639</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>								
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	20,096	93,067	31,201	124,340	100%	72
34982	310	Function sourcing- Grounds/Facilities	547	2,242	0	2,190	102%	(52)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
75% 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	6,640	7,235	13,876	100%	1
41370 370	Communications	1,006	8,640	1,090	10,984	89%	1,254
43380 380	Pub Ut Svc Othr Energ Sv	612	4,406	0	5,700	77%	1,294
43430 430	Electricity	7,863	77,928	0	95,404	82%	17,476
44210 360	IT/Telecommunications Services	6,994	60,215	0	81,198	74%	20,983
45320 320	Insurance & Bond Premium	8,067	22,177	0	41,442	54%	19,265
46150 350	R & M- land- building & improvement	477	33,125	0	64,632	51%	31,507
46210 682	Energy Savings Project	0	41,213	17,663	58,875	100%	0
46250 351	R & M equipment	812	1,233	0	1,550	80%	317
46800 350	Maintenance contracts	0	0	0	1,575	0%	1,575
49175 794	Administrative fees	12,333	114,012	0	151,009	76%	36,997
49176 794	FSU Administrative Fee	0	125,000	0	250,000	50%	125,000
52590 590	Other Mat'l & Sply	0	149	0	200	75%	51
52650 642	Equip < than \$1000	556	2,010	0	2,300	87%	290
52790 790	Miscellaneous Expense	0	90	0	200	45%	110
<b>Sub Total</b>		<b>\$60,193</b>	<b>\$597,331</b>	<b>\$57,189</b>	<b>\$911,014</b>	<b>72%</b>	<b>\$256,494</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	1,246	1,869	0	0	0%	(1,869)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
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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>							
13190 160	P/T After School Director	1,471	10,821	0	35,802	30%	24,981
13403 160	P/T Bookkeeper	0	563	0	6,173	9%	5,610
13556 160	P/T After School Care	7,046	43,862	0	78,404	56%	34,542
21000 221	Social Security- matching	648	4,207	0	9,214	46%	5,007
22200 211	Retirement contribution - FRS	913	4,154	0	9,058	46%	4,904
24000 241	Workers compensation	89	568	0	834	68%	266
<b>Sub Total</b>		<b>\$11,413</b>	<b>\$66,044</b>	<b>\$0</b>	<b>\$139,485</b>	<b>47%</b>	<b>\$73,441</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,344	5,796	0	9,005	64%	3,209
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>\$1,344</b>	<b>\$5,796</b>	<b>\$0</b>	<b>\$9,905</b>	<b>59%</b>	<b>\$4,109</b>
<b>Total for the Division</b>		<b>\$648,061</b>	<b>\$4,735,519</b>	<b>\$234,699</b>	<b>\$6,568,321</b>	<b>76%</b>	<b>\$1,598,103</b>
<b>Total for the Fund</b>		<b>\$648,061</b>	<b>\$4,735,519</b>	<b>\$234,699</b>	<b>\$6,568,321</b>	<b>76%</b>	<b>\$1,598,103</b>