

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5101 K-3 Basic								
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	90,117	985,234	0	1,139,914	86%	154,680
12990	291	Accrued Payroll	12,401	31,002	0	0	0%	(31,002)
12997	291	Sick leave - annual	0	4,362	0	2,000	218%	(2,362)
13554	150	P/T Teacher Assistant	4,945	49,696	0	58,131	85%	8,435
15005	291	Supplements	45,177	166,380	0	140,680	118%	(25,700)
15015	291	Payment in lieu of benefits	1,047	11,053	0	13,614	81%	2,561
21000	221	Social Security- matching	10,509	90,064	0	98,527	91%	8,463
22200	211	Retirement contribution - FRS	7,780	75,530	0	96,689	78%	21,159
22500	211	ICMA - city portion	931	8,944	0	9,523	94%	579
23000	231	Health Insurance	28,681	193,066	0	250,429	77%	57,363
23100	232	Life Insurance	412	669	0	1,494	45%	825
24000	241	Workers compensation	754	(2,597)	0	(1,088)	239%	1,509
26300	211	General retiree health contrib	503	5,026	0	6,030	83%	1,004
Sub Total			\$203,257	\$1,618,428	\$0	\$1,815,943	89%	\$197,515
<u>Operating Expenditure/Expenses</u>								
52182	513	Testing material	0	0	0	500	0%	500
52590	519	Other Mat'l & Sply	504	2,134	0	4,800	44%	2,666
52590	590	Other Mat'l & Sply	311	10,650	0	16,200	66%	5,550
52650	642	Equip < than \$1000	119	3,832	0	4,800	80%	968
52650	649	Equip < than \$1000	111	238	0	200	119%	(38)
52653	649	Computer equipment < \$1000	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	5,700	0	6,700	85%	1,000

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54520 520	Textbooks	0	58,378	795	75,930	78%	16,757
Sub Total		\$1,046	\$80,932	\$795	\$109,330	75%	\$27,603
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	44,817	505,039	0	599,456	84%	94,417
12990 291	Accrued Payroll	6,673	16,682	0	0	0%	(16,682)
12997 291	Sick leave - annual	0	1,020	0	500	204%	(520)
13554 150	P/T Teacher Assistant	2,256	20,281	0	45,210	45%	24,929
15005 291	Supplements	14,894	69,850	0	57,119	122%	(12,731)
15015 291	Payment in lieu of benefits	522	3,624	0	5,595	65%	1,971
21000 221	Social Security- matching	4,659	44,692	0	50,520	88%	5,828
22200 211	Retirement contribution - FRS	3,629	34,800	0	47,670	73%	12,870
22500 211	ICMA - city portion	316	1,599	0	6,835	23%	5,236
23000 231	Health Insurance	15,087	103,381	0	133,556	77%	30,175
23100 232	Life Insurance	210	320	0	741	43%	421
24000 241	Workers compensation	395	(1,691)	0	(901)	188%	790
26300 211	General retiree health contrib	251	2,510	0	3,010	83%	500
Sub Total		\$93,709	\$802,107	\$0	\$949,311	84%	\$147,204
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
52182 513	Testing material	0	0	0	250	0%	250

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569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52590	590	Other Mat'l & Sply	153	4,039	0	8,100	50%	4,061
52590	519	Other Mat'l & Sply	248	1,051	0	3,400	31%	2,349
52650	642	Equip < than \$1000	115	640	0	1,200	53%	560
52650	649	Equip < than \$1000	0	5	0	500	1%	495
54100	521	Memberships/ dues/ subscription	0	3,813	0	5,300	72%	1,487
54520	520	Textbooks	0	41,175	539	46,631	89%	4,917
Sub Total			\$516	\$50,724	\$539	\$65,881	78%	\$14,619
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5250 Exceptional Student Prog								
<u>Personnel Services</u>								
12558	120	Speech Therapist	3,078	33,856	0	39,176	86%	5,320
12910	120	Chtr Sch Teacher	24,740	271,974	0	284,358	96%	12,384
12990	291	Accrued Payroll	4,153	10,381	0	0	0%	(10,381)
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	432	4,578	0	7,500	61%	2,922
13554	150	P/T Teacher Assistant	1,352	12,932	0	18,605	70%	5,674
13559	120	P/T Certified Teacher	1,184	12,460	0	51,505	24%	39,045
15005	291	Supplements	10,170	56,431	0	55,915	101%	(516)
15015	291	Payment in lieu of benefits	554	4,523	0	4,802	94%	279
21000	221	Social Security- matching	3,126	29,749	0	34,594	86%	4,845
22200	211	Retirement contribution - FRS	2,725	26,920	0	37,357	72%	10,437
22500	211	ICMA - city portion	0	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,069	55,140	0	71,279	77%	16,139

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
23100 232	Life Insurance	120	160	0	401	40%	241
24000 241	Workers compensation	255	(1,124)	0	(613)	183%	511
26300 211	General retiree health contrib	139	1,383	0	1,659	83%	276
Sub Total		\$60,097	\$520,840	\$0	\$606,538	86%	\$85,698
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	638	32,693	24,567	79,250	72%	21,990
34989 310	Contractual service provider	4,947	27,985	0	24,246	115%	(3,739)
52590 590	Other Mat'l & Sply	0	2,221	0	3,600	62%	1,379
52590 519	Other Mat'l & Sply	0	384	0	400	96%	16
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	415	0	900	46%	485
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	583	2,985	0	6,500	46%	3,515
Sub Total		\$6,167	\$66,682	\$24,567	\$115,446	79%	\$24,197
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	414	1,035	0	0	0%	(1,035)
13140 140	Temp Sub Teacher	4,563	46,500	0	40,000	116%	(6,500)
21000 221	Social Security- matching	349	3,557	0	3,060	116%	(497)
22200 211	Retirement contribution - FRS	145	932	0	3,304	28%	2,372
Sub Total		\$5,472	\$52,025	\$0	\$46,364	112%	(\$5,661)

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
6120 Guidance Services								
<u>Personnel Services</u>								
12956	130	School Counselor	3,266	37,004	0	41,243	90%	4,239
12990	291	Accrued Payroll	427	1,067	0	0	0%	(1,067)
15005	291	Supplements	386	5,397	0	6,912	78%	1,515
21000	221	Social Security- matching	279	3,243	0	3,606	90%	363
22200	211	Retirement contribution - FRS	302	2,961	0	3,894	76%	933
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	15	8	0	39	21%	31
24000	241	Workers compensation	26	(131)	0	(78)	168%	53
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub Total			\$6,230	\$60,064	\$0	\$69,190	87%	\$9,126
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	1,675	14,325	16,425	30,750	100%	0
34989	310	Contractual service provider	1,179	3,746	0	5,139	73%	1,393
52590	590	Other Mat'l & Sply	0	190	0	450	42%	261
52590	519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total			\$2,854	\$18,260	\$16,425	\$36,389	95%	\$1,704
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
6200 Instruct Media Services								
<u>Personnel Services</u>								
12957	130	Media Specialist	0	14,606	0	41,711	35%	27,105
12990	291	Accrued Payroll	431	1,079	0	0	0%	(1,079)

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5061 FSU Charter Elementary School								
6200 Instruct Media Services								
15005	291	Supplements	0	946	0	3,151	30%	2,205
15015	291	Payment in lieu of benefits	0	831	0	2,401	35%	1,570
21000	221	Social Security- matching	0	1,253	0	3,553	35%	2,300
22200	211	Retirement contribution - FRS	0	811	0	3,838	21%	3,027
23100	232	Life Insurance	15	28	0	59	47%	31
24000	241	Workers compensation	27	(87)	0	(33)	264%	54
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub Total			\$492	\$19,658	\$0	\$54,906	36%	\$35,248
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	21	631	0	900	70%	269
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52652	369	Software < than \$1000 &/or licenses	0	1,421	0	2,125	67%	704
54510	611	Media Books	0	2,580	0	6,519	40%	3,939
Sub Total			\$21	\$4,632	\$0	\$9,644	48%	\$5,012
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
6400 Instructional Staff Training services								
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	2,900	0	9,358	31%	6,458
40100	330	Travel/conferences	268	2,915	0	8,200	36%	5,285
Sub Total			\$268	\$5,815	\$0	\$17,558	33%	\$11,743

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
<u>Personnel Services</u>								
12155	110	Sch Administrative Assistant I	3,234	35,570	0	41,842	85%	6,272
12164	110	Director of Innovative Learning	1,406	14,056	0	18,273	77%	4,217
12621	110	Technology and Instruction Supervisor	5,000	50,000	0	60,000	83%	10,000
12952	160	Bookkeeper	2,760	30,360	0	35,715	85%	5,355
12953	110	Assistant Principal	6,762	72,519	0	86,008	84%	13,489
12973	110	Principal Pembroke Shores	9,038	99,422	0	117,500	85%	18,078
12990	291	Accrued Payroll	3,817	9,543	0	0	0%	(9,543)
12997	291	Sick leave - annual	0	1,097	0	2,500	44%	1,403
13683	160	Sch P/T Clerk Spec I	763	8,563	0	9,438	91%	876
14000	160	Overtime	0	1,071	0	0	0%	(1,071)
15005	291	Supplements	334	9,155	0	7,646	120%	(1,509)
15015	291	Payment in lieu of benefits	185	2,215	0	4,802	46%	2,587
21000	221	Social Security- matching	2,210	24,375	0	29,004	84%	4,629
22200	211	Retirement contribution - FRS	2,146	22,483	0	27,373	82%	4,890
22500	211	ICMA - city portion	273	2,939	0	3,739	79%	800
23000	231	Health Insurance	4,985	37,557	0	47,528	79%	9,971
23100	232	Life Insurance	138	439	0	716	61%	277
24000	241	Workers compensation	239	(256)	0	221	-116%	477
26300	211	General retiree health contrib	80	800	0	961	83%	161
Sub Total			\$43,370	\$421,907	\$0	\$493,266	86%	\$71,359
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	782	3,546	0	7,300	49%	3,754

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5061 FSU Charter Elementary School							
7300 School Administration							
31310 319	Prof & Tech Services	0	185	0	1,635	11%	1,450
31310 310	Prof & Tech Services	144	2,372	556	4,300	68%	1,373
34989 310	Contractual service provider	12,188	98,994	0	113,076	88%	14,082
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	37	116	0	1,000	12%	884
44200 369	Rents- machinery & equipment	396	3,955	791	4,950	96%	204
46250 351	R & M equipment	0	334	0	990	34%	656
46250 359	R & M equipment	0	0	0	110	0%	110
46800 359	Maintenance contracts	672	4,282	2,558	7,350	93%	510
46801 359	I.T. Maintenance contracts	0	7,813	0	17,034	46%	9,221
47100 395	Printing	(58)	153	0	1,500	10%	1,347
49000 391	Legal/employment ads	0	564	0	1,000	56%	436
52590 590	Other Mat'l & Sply	46	5,470	0	6,300	87%	830
52590 519	Other Mat'l & Sply	0	576	0	700	82%	124
52650 649	Equip < than \$1000	0	51	0	200	26%	149
52650 642	Equip < than \$1000	0	733	0	9,985	7%	9,252
52652 369	Software < than \$1000 &/or licenses	4,454	62,472	299	60,426	104%	(2,345)
52653 649	Computer equipment < \$1000	0	1,900	0	7,398	26%	5,498
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
Sub Total		\$18,658	\$195,460	\$4,204	\$318,739	63%	\$119,075

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	44,300	451,024	0	567,680	79%	116,656
Sub Total		\$44,300	\$451,024	\$0	\$567,680	79%	\$116,656
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	49,746	208,679	8,840	217,100	100%	(419)
40100 330	Travel/conferences	0	17	0	5	331%	(12)
41370 379	Communications	0	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	160	1,373	0	1,825	75%	452
43430 430	Electricity	740	8,312	0	11,100	75%	2,788
46150 350	R & M- land- building & improvement	0	27,473	0	27,818	99%	345
46250 351	R & M equipment	39	458	0	1,400	33%	942
46300 351	R & M motor vehicles	0	419	274	801	87%	107
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	302	0	302	100%	0
52650 642	Equip < than \$1000	0	781	0	1,390	56%	609
52653 649	Computer equipment < \$1000	0	149	0	149	100%	0
52790 790	Miscellaneous Expense	10	89	0	163	54%	74
52910 580	Commodity Consumption	2,041	10,839	0	20,489	53%	9,650
Sub Total		\$52,736	\$260,108	\$9,114	\$284,305	95%	\$15,083

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173 FSU Charter Schools								
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5061 FSU Charter Elementary School								
7600 Food Services								
<u>Capital Outlay</u>								
64053	643	Micro computer	0	0	0	18	0%	18
64400	641	Other equipment	0	0	0	917	0%	917
Sub Total			\$0	\$0	\$0	\$935	0%	\$935
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7800 Pupil Transfer Services								
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	8	68	0	116	59%	48
34990	310	Contractual services- other	14,550	160,426	0	192,763	83%	32,337
41370	379	Communications	31	331	0	405	82%	74
43380	380	Pub Ut Svc Othr Energ Sv	45	464	0	549	85%	85
43430	430	Electricity	51	545	0	708	77%	163
44200	369	Rents- machinery & equipment	8	75	15	91	99%	1
45000	370	Insurance	0	14,460	0	14,461	100%	1
45320	320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
46150	350	R & M- land- building & improvement	0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	150	11%	134
46300	351	R & M motor vehicles	1,540	12,935	4,495	19,118	91%	1,688
46800	359	Maintenance contracts	5	58	50	115	93%	8
49000	391	Legal/employment ads	0	0	0	83	0%	83
49105	790	License renewals	0	185	0	370	50%	185
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	905	9,770	0	11,295	86%	1,525

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	378	4	526	73%	144
52650 642	Equip < than \$1000	(66)	45	0	343	13%	298
52790 790	Miscellaneous Expense	49	1,087	0	1,049	104%	(38)
Sub Total		\$17,125	\$200,969	\$4,564	\$244,117	84%	\$38,583
<u>Capital Outlay</u>							
64400 641	Other equipment	0	171	0	171	100%	0
Sub Total		\$0	\$171	\$0	\$171	100%	\$0
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	11,807	107,615	35,311	142,836	100%	(90)
34982 310	Function sourcing- Grounds/Facilities	0	1,641	0	3,500	47%	1,859
34990 310	Contractual services- other	800	7,200	8,305	16,532	94%	1,028
41370 379	Communications	117	8,751	2,294	12,696	87%	1,651
43380 380	Pub Ut Svc Othr Energ Sv	677	6,294	0	6,000	105%	(294)
43430 430	Electricity	8,075	95,010	0	127,942	74%	32,932
44210 319	IT/Telecommunications Services	8,615	86,159	0	103,390	83%	17,231
45320 320	Insurance & Bond Premium	0	14,412	0	71,195	20%	56,783
46150 350	R & M- land- building & improvement	1,934	88,885	2,008	108,622	84%	17,728
46210 682	Energy Savings Project	6,184	67,750	6,208	73,960	100%	2
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	250	0	1,800	14%	1,550

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5061 FSU Charter Elementary School								
7900 Operation of Plant								
49105	790	License renewals	0	0	0	200	0%	200
49175	794	Administrative fees	13,634	136,341	0	163,610	83%	27,269
49176	794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590	590	Other Mat'l & Sply	385	992	0	675	147%	(317)
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	225	2,213	0	2,250	98%	37
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$52,452	\$877,427	\$54,126	\$1,090,003	85%	\$158,450
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
12990	291	Accrued Payroll	1,203	3,008	0	0	0%	(3,008)
13190	160	P/T After School Director	1,347	13,530	0	28,640	47%	15,110
13556	160	P/T After School Care	7,148	71,515	0	87,582	82%	16,067
21000	221	Social Security- matching	647	6,483	0	8,907	73%	2,424
22200	211	Retirement contribution - FRS	702	7,025	0	9,608	73%	2,583
24000	241	Workers compensation	76	(264)	0	(111)	238%	153
Sub Total			\$11,123	\$101,297	\$0	\$134,626	75%	\$33,329
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	727	9,456	0	18,975	50%	9,519
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	400	0%	400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total		\$727	\$10,278	\$0	\$20,697	50%	\$10,419
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5101 K-3 Basic							
<u>Personnel Services</u>							
15005 291	Supplements	0	2,928	0	2,928	100%	0
21000 221	Social Security- matching	0	224	0	7	3199%	(217)
22200 211	Retirement contribution - FRS	0	7	0	8	92%	1
Sub Total		\$0	\$3,159	\$0	\$2,943	107%	(\$216)
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	7,587	8,617	0	8,618	100%	1
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$7,587	\$31,847	\$0	\$31,848	100%	\$1
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560 FSU Digital Classroom Allocation							
5102 4-8 Basic							
<u>Personnel Services</u>							
15005 291	Supplements	0	44	0	44	99%	0
21000 221	Social Security- matching	0	3	0	4	84%	1
22200 211	Retirement contribution - FRS	0	4	0	4	91%	0
Sub Total		\$0	\$51	\$0	\$52	98%	\$1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		5102 4-8 Basic				
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	3,737	4,244	0	4,245	100%	1
52653	649 Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$3,737	\$19,379	\$0	\$19,380	100%	\$1
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		6400 Instructional Staff Training services				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,200	0	6,962	103%	(238)
Sub Total		\$0	\$7,200	\$0	\$6,962	103%	(\$238)
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation		7300 School Administration				
<u>Operating Expenditure/Expenses</u>							
52652	692 Software < than \$1000 &/or licenses	0	0	0	545	0%	545
52653	649 Computer equipment < \$1000	0	0	16,461	16,461	100%	0
Sub Total		\$0	\$0	\$16,461	\$17,006	97%	\$545
Total for the Project		\$11,325	\$61,636	\$16,461	\$78,191	100%	\$95
Total for the Division		\$631,945	\$5,880,444	\$130,794	\$7,129,230	84%	\$1,117,992
Total for the Fund		\$631,945	\$5,880,444	\$130,794	\$7,129,230	84%	\$1,117,992