

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
75% 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	91,771	895,117	0	1,139,914	79%	244,797
12990	291	Accrued Payroll	0	18,601	0	0	0%	(18,601)
12997	291	Sick leave - annual	0	4,362	0	2,000	218%	(2,362)
13554	150	P/T Teacher Assistant	6,050	44,752	0	58,131	77%	13,379
15005	291	Supplements	8,961	121,204	0	140,680	86%	19,476
15015	291	Payment in lieu of benefits	1,047	10,006	0	13,614	74%	3,608
21000	221	Social Security- matching	7,950	79,554	0	98,527	81%	18,973
22200	211	Retirement contribution - FRS	12,146	67,750	0	96,689	70%	28,939
22500	211	ICMA - city portion	1,414	8,012	0	9,523	84%	1,511
23000	231	Health Insurance	28,682	164,385	0	250,429	66%	86,044
23100	232	Life Insurance	413	257	0	1,494	17%	1,237
24000	241	Workers compensation	754	(3,351)	0	(1,088)	308%	2,263
26300	211	General retiree health contrib	503	4,523	0	6,030	75%	1,507
Sub Total			\$159,692	\$1,415,172	\$0	\$1,815,943	78%	\$400,771
<u>Operating Expenditure/Expenses</u>								
52182	513	Testing material	0	0	0	500	0%	500
52590	519	Other Mat'l & Sply	0	1,630	0	4,800	34%	3,170
52590	590	Other Mat'l & Sply	910	10,338	0	16,200	64%	5,862
52650	642	Equip < than \$1000	0	3,712	0	4,800	77%	1,088
52650	649	Equip < than \$1000	0	127	0	200	64%	73
52653	649	Computer equipment < \$1000	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	420	5,700	0	6,700	85%	1,000

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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		\$1,330	\$79,887	\$795	\$109,330	74%	\$28,649
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	46,192	460,222	0	599,456	77%	139,235
12990	291 Accrued Payroll	0	10,009	0	0	0%	(10,009)
12997	291 Sick leave - annual	0	1,020	0	500	204%	(520)
13554	150 P/T Teacher Assistant	2,151	18,025	0	45,210	40%	27,185
15005	291 Supplements	4,752	54,956	0	57,119	96%	2,163
15015	291 Payment in lieu of benefits	246	3,102	0	5,595	55%	2,493
21000	221 Social Security- matching	3,959	40,033	0	50,520	79%	10,487
22200	211 Retirement contribution - FRS	6,177	31,171	0	47,670	65%	16,499
22500	211 ICMA - city portion	473	1,283	0	6,835	19%	5,552
23000	231 Health Insurance	15,088	88,294	0	133,556	66%	45,262
23100	232 Life Insurance	210	110	0	741	15%	631
24000	241 Workers compensation	395	(2,086)	0	(901)	232%	1,185
26300	211 General retiree health contrib	251	2,259	0	3,010	75%	751
Sub Total		\$79,893	\$708,399	\$0	\$949,311	75%	\$240,912
<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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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52590	590	Other Mat'l & Sply	448	3,886	0	8,100	48%	4,214
52590	519	Other Mat'l & Sply	0	803	0	3,400	24%	2,597
52650	642	Equip < than \$1000	0	525	0	1,200	44%	675
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			\$448	\$50,207	\$539	\$65,881	77%	\$15,135
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	30,778	0	39,176	79%	8,398
12910	120	Chtr Sch Teacher	25,248	247,235	0	284,358	87%	37,123
12990	291	Accrued Payroll	0	6,228	0	0	0%	(6,228)
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	684	4,146	0	7,500	55%	3,354
13554	150	P/T Teacher Assistant	1,292	11,580	0	18,605	62%	7,025
13559	120	P/T Certified Teacher	1,578	11,276	0	51,505	22%	40,229
15005	291	Supplements	3,524	46,261	0	55,915	83%	9,654
15015	291	Payment in lieu of benefits	738	3,969	0	4,802	83%	833
21000	221	Social Security- matching	2,732	26,623	0	34,594	77%	7,971
22200	211	Retirement contribution - FRS	4,315	24,195	0	37,357	65%	13,162
22500	211	ICMA - city portion	0	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,070	47,071	0	71,279	66%	24,208

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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	121	40	0	401	10%	361
24000 241	Workers compensation	256	(1,379)	0	(613)	225%	766
26300 211	General retiree health contrib	139	1,244	0	1,659	75%	415
Sub Total		\$51,776	\$460,743	\$0	\$606,538	76%	\$145,795
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,624	32,055	25,205	79,250	72%	21,990
34989 310	Contractual service provider	2,038	23,038	0	24,246	95%	1,208
52590 590	Other Mat'l & Sply	57	2,221	0	3,600	62%	1,379
52590 519	Other Mat'l & Sply	209	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	136	2,402	0	6,500	37%	4,098
Sub Total		\$10,064	\$60,515	\$25,205	\$115,446	74%	\$29,726
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	5,070	41,937	0	40,000	105%	(1,937)
21000 221	Social Security- matching	388	3,208	0	3,060	105%	(148)
22200 211	Retirement contribution - FRS	217	787	0	3,304	24%	2,517
Sub Total		\$5,675	\$46,553	\$0	\$46,364	100%	(\$189)

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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	33,738	0	41,243	82%	7,505
12990 291	Accrued Payroll	0	640	0	0	0%	(640)
15005 291	Supplements	386	5,011	0	6,912	72%	1,901
21000 221	Social Security- matching	279	2,964	0	3,606	82%	642
22200 211	Retirement contribution - FRS	452	2,659	0	3,894	68%	1,235
23000 231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100 232	Life Insurance	15	(7)	0	39	-18%	46
24000 241	Workers compensation	27	(157)	0	(78)	201%	79
26300 211	General retiree health contrib	19	171	0	226	76%	55
Sub Total		\$5,955	\$53,834	\$0	\$69,190	78%	\$15,356
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,638	12,650	18,100	30,750	100%	0
34989 310	Contractual service provider	727	2,567	0	5,139	50%	2,572
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		\$3,364	\$15,407	\$18,100	\$36,389	92%	\$2,883
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	0	648	0	0	0%	(648)

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569 Other human services								
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	16	13	0	59	22%	46
24000	241	Workers compensation	27	(114)	0	(33)	345%	81
26300	211	General retiree health contrib	19	171	0	226	76%	55
Sub Total			\$62	\$19,166	\$0	\$54,906	35%	\$35,740
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	610	0	900	68%	290
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			\$0	\$4,611	\$0	\$9,644	48%	\$5,033
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	810	2,647	0	8,200	32%	5,553
Sub Total			\$810	\$5,547	\$0	\$17,558	32%	\$12,011

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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	32,336	0	41,842	77%	9,506
12164	110	Director of Innovative Learning	1,406	12,650	0	18,273	69%	5,623
12621	110	Technology and Instruction Supervisor	5,000	45,000	0	60,000	75%	15,000
12952	160	Bookkeeper	2,760	27,600	0	35,715	77%	8,115
12953	110	Assistant Principal	6,923	65,757	0	86,008	76%	20,251
12973	110	Principal Pembroke Shores	9,038	90,384	0	117,500	77%	27,116
12990	291	Accrued Payroll	0	5,726	0	0	0%	(5,726)
12997	291	Sick leave - annual	0	1,097	0	2,500	44%	1,403
13683	160	Sch P/T Clerk Spec I	1,044	7,799	0	9,438	83%	1,639
14000	160	Overtime	0	1,071	0	0	0%	(1,071)
15005	291	Supplements	418	8,821	0	7,646	115%	(1,175)
15015	291	Payment in lieu of benefits	185	2,031	0	4,802	42%	2,771
21000	221	Social Security- matching	2,251	22,164	0	29,004	76%	6,840
22200	211	Retirement contribution - FRS	3,287	20,336	0	27,373	74%	7,037
22500	211	ICMA - city portion	410	2,665	0	3,739	71%	1,074
23000	231	Health Insurance	4,986	32,572	0	47,528	69%	14,956
23100	232	Life Insurance	138	301	0	716	42%	415
24000	241	Workers compensation	239	(495)	0	221	-224%	716
26300	211	General retiree health contrib	80	720	0	961	75%	241
Sub Total			\$41,398	\$378,536	\$0	\$493,266	77%	\$114,730
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	71,685	0%	71,685
31300	311	Professional services-Outside Legal	270	2,764	0	7,300	38%	4,536

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569 Other human services							
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	172	2,228	699	4,300	68%	1,373
34989 310	Contractual service provider	8,403	86,806	0	113,076	77%	26,270
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	0	80	0	1,000	8%	920
44200 369	Rents- machinery & equipment	396	3,560	1,187	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	514	3,610	3,230	7,350	93%	510
46801 359	I.T. Maintenance contracts	6,207	7,813	0	17,034	46%	9,221
47100 395	Printing	0	212	0	1,500	14%	1,288
49000 391	Legal/employment ads	0	564	0	1,000	56%	436
52590 590	Other Mat'l & Sply	253	5,424	0	6,300	86%	876
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	8,517	58,018	2,654	60,426	100%	(246)
52653 649	Computer equipment < \$1000	192	1,900	0	7,398	26%	5,498
54100 521	Memberships/ dues/ subscription	0	1,666	0	1,800	93%	134
Sub Total		\$24,925	\$176,802	\$7,770	\$318,739	58%	\$134,167

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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	44,246	406,724	0	567,680	72%	160,956
Sub Total		\$44,246	\$406,724	\$0	\$567,680	72%	\$160,956
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	41	158,933	58,544	217,100	100%	(376)
40100 330	Travel/conferences	0	17	0	5	331%	(12)
41370 379	Communications	28	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	152	1,213	0	1,825	66%	612
43430 430	Electricity	754	7,572	0	11,100	68%	3,528
46150 350	R & M- land- building & improvement	51	27,473	0	27,818	99%	345
46250 351	R & M equipment	55	420	0	1,400	30%	980
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	227	781	0	1,390	56%	609
52653 649	Computer equipment < \$1000	0	149	0	149	100%	0
52790 790	Miscellaneous Expense	0	79	0	163	48%	84
52910 580	Commodity Consumption	819	8,798	0	20,489	43%	11,691
Sub Total		\$2,125	\$207,372	\$58,818	\$284,305	94%	\$18,115

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569 Other human services								
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	9	60	0	116	52%	56
34990	310	Contractual services- other	18,232	145,876	0	192,763	76%	46,887
41370	379	Communications	33	301	0	405	74%	105
43380	380	Pub Ut Svc Othr Energ Sv	50	419	0	549	76%	130
43430	430	Electricity	50	493	0	708	70%	215
44200	369	Rents- machinery & equipment	8	68	23	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	1,050	11,395	4,495	19,403	82%	3,513
46800	359	Maintenance contracts	6	53	54	115	93%	8
49000	391	Legal/employment ads	0	0	0	83	0%	83
49105	790	License renewals	92	185	0	85	218%	(100)
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	844	8,865	0	11,295	78%	2,430

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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	45	111	0	343	32%	232
52790 790	Miscellaneous Expense	124	1,038	0	1,049	99%	11
Sub Total		\$20,543	\$183,844	\$4,576	\$244,117	77%	\$55,696
<u>Capital Outlay</u>							
64400 641	Other equipment	171	171	0	171	100%	0
Sub Total		\$171	\$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	11,919	95,808	47,118	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	6,400	9,105	16,532	94%	1,028
41370 379	Communications	681	8,634	2,294	12,696	86%	1,767
43380 380	Pub Ut Svc Othr Energ Sv	684	5,617	0	6,000	94%	383
43430 430	Electricity	8,546	86,935	0	127,942	68%	41,007
44210 319	IT/Telecommunications Services	8,616	77,544	0	103,390	75%	25,846
45320 320	Insurance & Bond Premium	3,838	14,412	0	71,195	20%	56,783
46150 350	R & M- land- building & improvement	1,394	86,952	188	108,622	80%	21,483
46210 682	Energy Savings Project	6,184	61,566	12,392	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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569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
49105	790	License renewals	0	0	0	200	0%	200
49175	794	Administrative fees	13,635	122,707	0	163,610	75%	40,903
49176	794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590	590	Other Mat'l & Sply	0	607	0	675	90%	68
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	0	1,988	0	2,250	88%	262
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$56,297	\$824,974	\$71,096	\$1,090,003	82%	\$193,932
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	0	1,805	0	0	0%	(1,805)
13190	160	P/T After School Director	1,637	12,183	0	28,640	43%	16,457
13556	160	P/T After School Care	9,555	64,367	0	87,582	73%	23,215
21000	221	Social Security- matching	854	5,836	0	8,907	66%	3,071
22200	211	Retirement contribution - FRS	1,364	6,323	0	9,608	66%	3,285
24000	241	Workers compensation	77	(340)	0	(111)	306%	229
Sub Total			\$13,486	\$90,174	\$0	\$134,626	67%	\$44,452
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	1,361	8,729	0	18,975	46%	10,246
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: March 31, 2019
75% 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		\$1,361	\$9,550	\$0	\$20,697	46%	\$11,147
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	1,030	1,030	7,587	8,618	100%	1
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$1,030	\$24,259	\$7,587	\$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: March 31, 2019
75% 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	507	507	3,737	4,245	100%	1
52653	649 Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$507	\$15,642	\$3,737	\$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		\$1,537	\$50,311	\$27,785	\$78,191	100%	\$95
Total for the Division		\$525,159	\$5,248,499	\$214,684	\$7,129,230	77%	\$1,666,047
Total for the Fund		\$525,159	\$5,248,499	\$214,684	\$7,129,230	77%	\$1,666,047