

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% OF YEAR**

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	92,137	1,199,141	0	1,201,914	100% 2,773
12990	291	Accrued Payroll	(43,403)	0	0	0	0%
12997	291	Sick leave - annual	0	4,515	0	2,000	226% (2,515)
13554	150	P/T Teacher Assistant	3,754	60,534	0	58,131	104% (2,403)
15005	291	Supplements	9,753	185,558	0	193,685	96% 8,127
15015	291	Payment in lieu of benefits	1,047	13,147	0	13,614	97% 467
21000	221	Social Security- matching	7,814	108,250	0	98,527	110% (9,723)
22200	211	Retirement contribution - FRS	18,931	104,882	0	96,689	108% (8,193)
22500	211	ICMA - city portion	2,405	12,600	0	9,523	132% (3,077)
23000	231	Health Insurance	28,681	250,429	0	250,429	100% 0
23100	232	Life Insurance	412	1,494	0	1,494	100% 0
24000	241	Workers compensation	754	(1,088)	0	(1,088)	100% 0
26300	211	General retiree health contrib	502	6,030	0	6,030	100% 0
Sub Total			\$122,787	\$1,945,492	\$0	\$1,930,948	101% (\$14,544)
<u>Operating Expenditure/Expenses</u>							
52182	513	Testing material	0	262	0	500	52% 238
52590	519	Other Mat'l & Sply	604	3,317	0	4,800	69% 1,483
52590	590	Other Mat'l & Sply	831	12,729	0	16,200	79% 3,471
52650	642	Equip < than \$1000	0	3,832	0	4,800	80% 968
52650	649	Equip < than \$1000	0	238	0	200	119% (38)
52653	649	Computer equipment < \$1000	0	0	0	200	0% 200
54100	521	Memberships/ dues/ subscription	297	5,997	0	6,700	90% 703

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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	0	66,630	88%	8,252
Sub Total		\$1,732	\$84,754	\$0	\$100,030	85%	\$15,276
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	45,998	611,390	0	611,856	100%	466
12990 291	Accrued Payroll	(23,355)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,055	0	500	211%	(555)
13554 150	P/T Teacher Assistant	1,162	24,399	0	24,408	100%	9
15005 291	Supplements	4,395	77,702	0	68,718	113%	(8,984)
15015 291	Payment in lieu of benefits	430	4,484	0	5,595	80%	1,111
21000 221	Social Security- matching	3,788	53,501	0	50,520	106%	(2,981)
22200 211	Retirement contribution - FRS	8,835	48,446	0	47,670	102%	(776)
22500 211	ICMA - city portion	815	2,836	0	6,835	41%	3,999
23000 231	Health Insurance	15,087	133,556	0	133,556	100%	0
23100 232	Life Insurance	210	741	0	741	100%	0
24000 241	Workers compensation	395	(901)	0	(901)	100%	0
26300 211	General retiree health contrib	250	3,010	0	3,010	100%	0
Sub Total		\$58,009	\$960,219	\$0	\$952,508	101%	(\$7,711)
<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	383	5,037	0	8,100	62%	3,063
52590	519	Other Mat'l & Sply	420	1,756	0	3,400	52%	1,644
52650	642	Equip < than \$1000	0	640	0	1,200	53%	560
52650	649	Equip < than \$1000	0	5	0	500	1%	495
54100	521	Memberships/ dues/ subscription	297	4,110	0	5,300	78%	1,190
54520	520	Textbooks	0	41,175	0	41,231	100%	56
Sub Total			\$1,099	\$52,723	\$0	\$60,481	87%	\$7,758
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	3,233	41,789	0	39,176	107%	(2,613)
12910	120	Chtr Sch Teacher	25,179	330,996	0	284,358	116%	(46,638)
12990	291	Accrued Payroll	(14,533)	0	0	0	0%	0
12997	291	Sick leave - annual	0	50	0	0	0%	(50)
13140	140	Temp Sub Teacher	462	5,574	0	7,500	74%	1,926
13554	150	P/T Teacher Assistant	871	15,590	0	18,605	84%	3,015
13559	120	P/T Certified Teacher	837	14,807	0	48,105	31%	33,298
15005	291	Supplements	3,016	62,378	0	63,334	98%	956
15015	291	Payment in lieu of benefits	554	5,631	0	4,802	117%	(829)
21000	221	Social Security- matching	2,544	35,752	0	34,594	103%	(1,158)
22200	211	Retirement contribution - FRS	6,332	36,923	0	37,357	99%	434
22500	211	ICMA - city portion	0	1,427	0	0	0%	(1,427)
23000	231	Health Insurance	8,069	71,279	0	71,279	100%	0

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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	401	0	401	100%	0
24000 241	Workers compensation	255	(613)	0	(613)	100%	0
26300 211	General retiree health contrib	138	1,659	0	1,659	100%	0
Sub Total		\$37,075	\$623,643	\$0	\$610,557	102%	(\$13,086)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,039	49,966	0	59,450	84%	9,484
34989 310	Contractual service provider	4,616	35,890	0	35,046	102%	(844)
52590 590	Other Mat'l & Sply	1,173	3,571	0	3,600	99%	29
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	0	3,121	0	6,500	48%	3,379
Sub Total		\$10,829	\$93,347	\$0	\$106,446	88%	\$13,099
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,398	61,044	0	63,000	97%	1,956
21000 221	Social Security- matching	336	4,670	0	3,060	153%	(1,610)
22200 211	Retirement contribution - FRS	120	1,268	0	1,304	97%	36
Sub Total		\$3,405	\$66,982	\$0	\$67,364	99%	\$382

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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	3,389	44,990	0	44,993	100% 3
12990	291	Accrued Payroll	(1,494)	0	0	0	0% 0
15005	291	Supplements	386	6,251	0	6,912	90% 661
21000	221	Social Security- matching	289	3,920	0	3,606	109% (314)
22200	211	Retirement contribution - FRS	872	4,252	0	3,894	109% (358)
23000	231	Health Insurance	1,511	13,348	0	13,348	100% 0
23100	232	Life Insurance	15	39	0	39	100% 0
24000	241	Workers compensation	26	(78)	0	(78)	100% 0
26300	211	General retiree health contrib	18	226	0	226	100% 0
Sub Total			\$5,011	\$72,948	\$0	\$72,940	100% (\$8)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	4,363	23,638	0	23,750	100% 113
34989	310	Contractual service provider	1,031	5,537	0	5,139	108% (398)
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			\$5,394	\$29,364	\$0	\$29,389	100% \$25
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	14,609	100% 3
12990	291	Accrued Payroll	(1,511)	0	0	0	0% 0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
15005 291	Supplements	0	946	0	951	100%	5
15015 291	Payment in lieu of benefits	0	831	0	1,451	57%	620
21000 221	Social Security- matching	0	1,253	0	2,253	56%	1,000
22200 211	Retirement contribution - FRS	0	811	0	838	97%	27
23100 232	Life Insurance	15	59	0	59	100%	0
24000 241	Workers compensation	27	(33)	0	(33)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		(\$1,451)	\$18,700	\$0	\$20,354	92%	\$1,654
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	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	3,533	0	3,619	98%	86
Sub Total		\$0	\$5,586	\$0	\$6,744	83%	\$1,158
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	3,058	95%	158
40100 330	Travel/conferences	0	2,915	0	3,000	97%	85
Sub Total		\$0	\$5,815	\$0	\$6,058	96%	\$243

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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	42,037	0	41,842	100% (195)
12164	110	Director of Innovative Learning	1,438	17,260	0	18,273	94% 1,013
12621	110	Technology and Instruction Supervisor	5,126	61,522	0	60,000	103% (1,522)
12952	160	Bookkeeper	2,760	35,880	0	35,715	100% (165)
12953	110	Assistant Principal	6,921	87,864	0	86,008	102% (1,856)
12973	110	Principal Pembroke Shores	9,235	120,050	0	117,500	102% (2,550)
12990	291	Accrued Payroll	(13,360)	0	0	0	0% 0
12997	291	Sick leave - annual	0	1,125	0	2,500	45% 1,375
13683	160	Sch P/T Clerk Spec I	548	10,233	0	9,438	108% (795)
14000	160	Overtime	0	1,289	0	0	0% (1,289)
15005	291	Supplements	523	10,096	0	7,646	132% (2,450)
15015	291	Payment in lieu of benefits	185	2,585	0	4,802	54% 2,217
21000	221	Social Security- matching	2,253	29,332	0	29,004	101% (328)
22200	211	Retirement contribution - FRS	3,308	28,468	0	27,373	104% (1,095)
22500	211	ICMA - city portion	410	3,622	0	3,739	97% 117
23000	231	Health Insurance	4,985	47,528	0	47,528	100% 0
23100	232	Life Insurance	138	716	0	716	100% 0
24000	241	Workers compensation	238	221	0	221	100% 0
26300	211	General retiree health contrib	80	961	0	961	100% 0
Sub Total			\$28,022	\$500,789	\$0	\$493,266	102% (\$7,523)
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	71,685	0% 71,685
31300	311	Professional services-Outside Legal	4,469	9,083	0	7,300	124% (1,783)

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173 FSU Charter Schools							
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	828	3,284	0	4,300	76%	1,016
34989 310	Contractual service provider	14,778	125,290	0	113,076	111%	(12,214)
40100 330	Travel/conferences	0	277	0	0	0%	(277)
41400 371	Postage	0	116	0	1,000	12%	884
44200 369	Rents- machinery & equipment	396	4,746	0	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	323	5,101	0	7,350	69%	2,249
46801 359	I.T. Maintenance contracts	0	7,813	0	17,034	46%	9,221
47100 395	Printing	0	1,120	0	1,500	75%	380
49000 391	Legal/employment ads	0	914	0	1,000	91%	86
52590 590	Other Mat'l & Sply	53	5,909	0	6,300	94%	391
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	49	62,819	0	65,126	96%	2,307
52653 649	Computer equipment < \$1000	0	1,900	0	7,398	26%	5,498
54100 521	Memberships/ dues/ subscription	4	1,670	0	1,800	93%	130
Sub Total		\$20,898	\$231,924	\$0	\$323,439	72%	\$91,515

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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	42,739	539,122	0	539,180	100%	58
Sub Total		\$42,739	\$539,122	\$0	\$539,180	100%	\$58
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	64,269	272,988	0	286,399	95%	13,411
40100 330	Travel/conferences	(0)	0	0	5	0%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	303	1,815	0	1,825	99%	10
43430 430	Electricity	1,011	10,110	0	11,100	91%	990
46150 350	R & M- land- building & improvement	333	27,806	0	27,818	100%	12
46250 351	R & M equipment	0	458	0	1,400	33%	942
46300 351	R & M motor vehicles	143	636	0	801	79%	165
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	269	1,049	0	1,390	75%	341
52653 649	Computer equipment < \$1000	0	149	0	149	100%	0
52790 790	Miscellaneous Expense	0	89	0	163	54%	74
52910 580	Commodity Consumption	1,149	16,521	0	20,489	81%	3,968
Sub Total		\$67,504	\$333,224	\$0	\$353,604	94%	\$20,380

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173 FSU Charter Schools								
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	17	92	0	116	79%	24
34990	310	Contractual services- other	16,325	201,045	0	192,763	104%	(8,282)
41370	379	Communications	75	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	54	566	0	549	103%	(17)
43430	430	Electricity	66	663	0	708	94%	45
44200	369	Rents- machinery & equipment	8	90	0	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	2,089	17,144	0	21,618	79%	4,474
46800	359	Maintenance contracts	6	68	0	115	59%	47
49000	391	Legal/employment ads	0	0	0	83	0%	83
49105	790	License renewals	0	370	0	370	100%	0
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	1,147	12,152	0	13,795	88%	1,643

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	378	0	426	89%	48
52650 642	Equip < than \$1000	8	56	0	93	60%	37
52790 790	Miscellaneous Expense	250	1,362	0	1,299	105%	(63)
Sub Total		\$20,045	\$249,080	\$0	\$249,117	100%	\$37
<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>							
31310 310	Prof & Tech Services	4,850	4,850	0	0	0%	(4,850)
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	23,392	142,926	0	142,836	100%	(90)
34982 310	Function sourcing- Grounds/Facilities	0	2,193	0	3,500	63%	1,307
34990 310	Contractual services- other	1,600	9,600	0	16,532	58%	6,932
41370 379	Communications	1,468	14,540	0	14,561	100%	21
43380 380	Pub Ut Svc Othr Energ Sv	698	7,944	0	6,000	132%	(1,944)
43430 430	Electricity	11,577	115,528	0	115,592	100%	64
44210 319	IT/Telecommunications Services	8,615	103,390	0	103,390	100%	0
45320 320	Insurance & Bond Premium	3,838	22,818	0	25,600	89%	2,782
46150 350	R & M- land- building & improvement	8,650	101,646	0	101,722	100%	76
46210 682	Energy Savings Project	0	73,958	0	73,960	100%	2
46250 359	R & M equipment	0	81	0	200	41%	119

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
46250 351	R & M equipment	0	250	0	875	29%	625
49105 790	License renewals	0	200	0	200	100%	0
49175 794	Administrative fees	13,634	163,610	0	163,610	100%	0
49176 794	FSU Administrative Fee	0	250,000	0	250,000	100%	0
52590 590	Other Mat'l & Sply	323	1,315	0	1,485	89%	170
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	2,213	0	3,950	56%	1,737
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
Sub Total		\$78,645	\$1,020,976	\$0	\$1,028,208	99%	\$7,232
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	(4,211)	0	0	0	0%	0
13190 160	P/T After School Director	886	16,146	0	28,640	56%	12,494
13556 160	P/T After School Care	4,718	85,477	0	87,582	98%	2,105
21000 221	Social Security- matching	427	7,746	0	8,907	87%	1,161
22200 211	Retirement contribution - FRS	463	8,394	0	9,608	87%	1,214
24000 241	Workers compensation	76	(111)	0	(111)	100%	0
Sub Total		\$2,359	\$117,652	\$0	\$134,626	87%	\$16,974
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	636	10,971	0	18,975	58%	8,004
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% OF YEAR**

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							
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52652 369	Software < than \$1000 &/or licenses	0	821	0	822	100%	1
Sub Total		\$636	\$11,792	\$0	\$20,697	57%	\$8,905
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	0	8,617	0	8,618	100%	1
52653 649	Computer equipment < \$1000	0	23,230	0	23,230	100%	0
Sub Total		\$0	\$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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% OF YEAR

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					
22200 211	Retirement contribution - FRS	0	4	0	4	91%	0
Sub Total		\$0	\$51	\$0	\$52	98%	\$1
<u>Operating Expenditure/Expenses</u>							
52650 649	Equip < than \$1000	0	4,244	0	4,245	100%	1
52653 649	Computer equipment < \$1000	0	15,135	0	15,135	100%	0
Sub Total		\$0	\$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	16,461	16,461	0	16,461	100%	0
Sub Total		\$16,461	\$16,461	\$0	\$17,006	97%	\$545
Total for the Project		\$16,461	\$78,096		\$78,191	100%	\$95
Total for the Division		\$521,198	\$7,042,396	\$0	\$7,185,253	98%	\$142,857
Total for the Fund		\$521,198	\$7,042,396	\$0	\$7,185,253	98%	\$142,857