

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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	95,826	712,753	0	1,242,527	57%	529,774
12990 291	Accrued Payroll	0	20,195	0	0	0%	(20,195)
12997 291	Sick leave - annual	0	5,003	0	3,000	167%	(2,003)
13554 150	P/T Teacher Assistant	3,496	20,200	0	58,130	35%	37,930
15005 291	Supplements	12,052	74,266	0	145,290	51%	71,024
15015 291	Payment in lieu of benefits	738	6,371	0	11,213	57%	4,842
21000 221	Social Security- matching	8,320	60,716	0	111,774	54%	51,058
22200 211	Retirement contribution - FRS	10,151	59,930	0	133,319	45%	73,389
22500 211	ICMA - city portion	1,225	7,346	0	12,528	59%	5,182
23000 231	Health Insurance	34,714	121,120	0	294,687	41%	173,567
23100 232	Life Insurance	602	1,444	0	4,453	32%	3,009
24000 241	Workers compensation	1,060	7,600	0	12,899	59%	5,299
26300 211	General retiree health contrib	362	2,533	0	4,340	58%	1,807
Sub Total		\$168,548	\$1,099,477	\$0	\$2,034,160	54%	\$934,683
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	0	1,585	0	6,000	26%	4,415
52590 590	Other Mat'l & Sply	494	7,213	0	13,000	55%	5,787
52650 649	Equip < than \$1000	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	6,250	0%	6,250
52652 369	Software < than \$1000 &/or licenses	3,618	37,124	0	46,074	81%	8,950
52653 649	Computer equipment < \$1000	0	53,281	0	67,079	79%	13,798

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	3,829	0	5,963	64%	2,134
54520 520	Textbooks	0	24,877	654	32,084	80%	6,554
Sub Total		\$4,112	\$127,908	\$654	\$179,150	72%	\$50,588
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	46,188	349,133	0	604,904	58%	255,771
12990 291	Accrued Payroll	0	10,094	0	0	0%	(10,094)
12996 291	Sick leave - retire/term	0	4,472	0	0	0%	(4,472)
12997 291	Sick leave - annual	0	2,405	0	1,000	240%	(1,405)
13554 150	P/T Teacher Assistant	2,913	16,238	0	45,212	36%	28,974
15005 291	Supplements	3,227	23,422	0	44,239	53%	20,817
15015 291	Payment in lieu of benefits	554	4,337	0	10,397	42%	6,060
21000 221	Social Security- matching	3,832	29,250	0	54,026	54%	24,776
22200 211	Retirement contribution - FRS	4,937	29,802	0	67,037	44%	37,235
22500 211	ICMA - city portion	0	0	0	3,719	0%	3,719
23000 231	Health Insurance	13,714	40,159	0	108,726	37%	68,567
23100 232	Life Insurance	292	660	0	2,118	31%	1,458
24000 241	Workers compensation	533	3,918	0	6,584	60%	2,666
26300 211	General retiree health contrib	180	1,260	0	2,158	58%	898
Sub Total		\$76,370	\$515,150	\$0	\$950,120	54%	\$434,970

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	243	3,552	0	6,000	59%	2,448
52590 519	Other Mat'l & Sply	0	780	0	4,000	20%	3,220
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652 369	Software < than \$1000 &/or licenses	1,782	19,078	0	20,009	95%	931
52653 649	Computer equipment < \$1000	0	25,860	0	41,061	63%	15,201
54100 733	Memberships/ dues/ subscription	0	0	0	500	0%	500
54100 530	Memberships/ dues/ subscription	0	2,765	0	4,167	66%	1,402
54100 521	Memberships/ dues/ subscription	0	(480)	0	0	0%	480
54520 520	Textbooks	0	19,731	145	28,388	70%	8,512
Sub Total		\$2,025	\$71,287	\$145	\$107,075	67%	\$35,643
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	675	0%	675
Sub Total		\$0	\$0	\$0	\$675	0%	\$675
<u>Operating Expenditure/Expenses</u>							
52653 649	Computer equipment < \$1000	0	0	0	3,250	0%	3,250

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5130 Intensive English/Esol							
54520 520	Textbooks	308	647	0	705	92%	58
Sub Total		\$308	\$647	\$0	\$3,955	16%	\$3,308
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	4,046	25,210	0	44,148	57%	18,938
12910 120	Chtr Sch Teacher	22,781	173,756	0	304,416	57%	130,660
12944 130	Student Services Coordinator	5,000	35,000	0	43,531	80%	8,531
12990 291	Accrued Payroll	0	7,197	0	0	0%	(7,197)
12996 291	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
12997 291	Sick leave - annual	0	1,852	0	500	370%	(1,352)
13140 140	Temp Sub Teacher	0	336	0	0	0%	(336)
13554 150	P/T Teacher Assistant	1,522	9,258	0	19,467	48%	10,209
13559 120	P/T Certified Teacher	4,209	27,315	0	52,000	53%	24,685
15005 291	Supplements	2,375	20,322	0	29,855	68%	9,533
15015 291	Payment in lieu of benefits	369	2,954	0	7,203	41%	4,249
21000 221	Social Security- matching	3,040	22,985	0	38,083	60%	15,098
22200 211	Retirement contribution - FRS	3,584	22,918	0	44,345	52%	21,427
22500 211	ICMA - city portion	408	2,446	0	5,340	46%	2,894
23000 231	Health Insurance	8,934	30,305	0	74,972	40%	44,667
23100 232	Life Insurance	190	498	0	1,445	34%	947
24000 241	Workers compensation	375	2,687	0	4,562	59%	1,875

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
26300 211	General retiree health contrib	105	733	0	1,255	58%	522
Sub Total		\$56,938	\$389,928	\$0	\$671,122	58%	\$281,194
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,392	5,666	69,692	102,750	73%	27,393
34989 310	Contractual service provider	1,304	19,432	0	39,079	50%	19,647
52590 590	Other Mat'l & Sply	216	934	0	5,000	19%	4,066
52590 519	Other Mat'l & Sply	0	156	0	1,500	10%	1,344
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	397	1,638	0	6,500	25%	4,862
Sub Total		\$3,309	\$27,827	\$69,692	\$156,879	62%	\$59,361
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	652	0	0	0%	(652)
13140 140	Temp Sub Teacher	1,263	9,237	0	42,000	22%	32,763
21000 221	Social Security- matching	97	707	0	3,213	22%	2,506
22200 211	Retirement contribution - FRS	6	267	0	3,558	7%	3,291
Sub Total		\$1,365	\$10,862	\$0	\$48,771	22%	\$37,909

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5919 School/Other							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	1,872	3,075	0	15,000	21%	11,925
21000 221	Social Security- matching	143	235	0	1,148	20%	913
22200 211	Retirement contribution - FRS	67	161	0	1,271	13%	1,111
Sub Total		\$2,082	\$3,471	\$0	\$17,419	20%	\$13,948
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,521	27,545	0	45,767	60%	18,222
12990 291	Accrued Payroll	0	711	0	0	0%	(711)
15005 291	Supplements	486	2,961	0	4,950	60%	1,989
21000 221	Social Security- matching	306	2,334	0	3,882	60%	1,548
22200 211	Retirement contribution - FRS	401	2,468	0	5,072	49%	2,604
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	22	51	0	162	31%	111
24000 241	Workers compensation	38	275	0	462	60%	187
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$6,461	\$42,118	\$0	\$74,506	57%	\$32,388
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	413	3,675	31,325	40,000	88%	5,000
34989 310	Contractual service provider	473	4,648	0	8,719	53%	4,071
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
Sub Total		\$885	\$8,323	\$31,325	\$49,369	80%	\$9,721
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	3,653	27,394	0	47,483	58%	20,089
12990 291	Accrued Payroll	0	737	0	0	0%	(737)
15005 291	Supplements	269	1,927	0	3,033	64%	1,106
21000 221	Social Security- matching	279	2,099	0	3,866	54%	1,767
22200 211	Retirement contribution - FRS	392	2,353	0	5,053	47%	2,700
23000 231	Health Insurance	1,792	10,084	0	19,046	53%	8,962
23100 232	Life Insurance	23	63	0	179	35%	116
24000 241	Workers compensation	39	269	0	461	58%	192
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$6,462	\$45,025	\$0	\$79,292	57%	\$34,267
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	53	0	1,000	5%	947
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52652 369	Software < than \$1000 &/or licenses	0	2,125	0	2,130	100%	5
54100 733	Memberships/ dues/ subscription	0	0	0	100	0%	100
54100 530	Memberships/ dues/ subscription	0	0	0	500	0%	500
54510 611	Media Books	0	0	0	6,710	0%	6,710
Sub Total		\$0	\$2,178	\$0	\$10,740	20%	\$8,562

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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	7,216	0	9,658	75%	2,442
40100 330	Travel/conferences	0	(500)	0	8,200	-6%	8,700
Sub Total		\$0	\$6,716	\$0	\$17,858	38%	\$11,142
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12134 160	Sch Administrative Assistant II	3,666	27,492	0	46,052	60%	18,560
12138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
12164 110	Director of Innovative Learning	1,479	13,258	0	19,230	69%	5,972
12588 160	SCH Administrative Coordinator	2,422	16,230	0	30,434	53%	14,204
12621 110	Technology and Instruction Supervisor	5,290	42,317	0	68,765	62%	26,448
12952 160	Bookkeeper	2,955	22,214	0	37,128	60%	14,914
12953 110	Assistant Principal	7,294	58,355	0	94,828	62%	36,473
12973 110	Principal Pembroke Shores	9,558	71,688	0	124,260	58%	52,572
12990 291	Accrued Payroll	0	6,532	0	0	0%	(6,532)

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7300 School Administration							
12997 291	Sick leave - annual	0	1,632	0	2,000	82%	368
13683 160	Sch P/T Clerk Spec I	850	5,174	0	9,441	55%	4,267
14000 160	Overtime	0	1,215	0	0	0%	(1,215)
15005 291	Supplements	418	3,231	0	6,280	51%	3,049
15015 291	Payment in lieu of benefits	369	2,862	0	4,802	60%	1,940
21000 221	Social Security- matching	2,636	20,282	0	33,914	60%	13,632
22200 211	Retirement contribution - FRS	3,019	22,548	0	39,179	58%	16,631
22500 211	ICMA - city portion	374	2,889	0	4,948	58%	2,059
23000 231	Health Insurance	7,348	32,923	0	69,662	47%	36,739
23100 232	Life Insurance	204	514	0	1,535	33%	1,021
24000 241	Workers compensation	348	2,408	0	4,145	58%	1,737
25000 251	Unemployment compensation	0	1,172	0	0	0%	(1,172)
26300 211	General retiree health contrib	89	623	0	1,069	58%	446
Sub Total		\$48,320	\$357,746	\$0	\$597,672	60%	\$239,926
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,357	0%	123,357
31300 311	Professional services-Outside Legal	741	4,269	0	10,000	43%	5,731
31310 319	Prof & Tech Services	0	0	0	406	0%	406
31310 310	Prof & Tech Services	32	333	1,847	3,000	73%	820
34989 310	Contractual service provider	10,332	71,094	0	124,915	57%	53,821
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	8	0	1,000	1%	992
44200 369	Rents- machinery & equipment	380	2,660	0	5,500	48%	2,840
46250 359	R & M equipment	0	0	0	110	0%	110

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5061 FSU Charter Elementary School							
7300 School Administration							
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	296	1,493	3,067	8,500	54%	3,940
46801 359	I.T. Maintenance contracts	0	1,115	10,773	17,063	70%	5,175
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	179	0	1,000	18%	821
52590 590	Other Mat'l & Sply	399	3,484	0	6,500	54%	3,016
52590 519	Other Mat'l & Sply	0	831	0	3,000	28%	2,169
52650 649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	495	0	9,185	5%	8,690
52652 369	Software < than \$1000 &/or licenses	500	5,478	7,735	36,926	36%	23,714
52653 649	Computer equipment < \$1000	0	0	0	823	0%	823
54100 733	Memberships/ dues/ subscription	0	1,597	0	1,900	84%	303
54100 530	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$12,679	\$93,034	\$23,422	\$360,775	32%	\$244,319
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	14,818	33,262	254,557	288,222	100%	403
40100 330	Travel/conferences	0	1	0	5	20%	4
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	558	0	1,800	31%	1,242
43430 430	Electricity	635	5,163	0	10,500	49%	5,337
46150 350	R & M- land- building & improvement	0	290	0	1,000	29%	710

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5061 FSU Charter Elementary School							
7600 Food Services							
46250 351	R & M equipment	0	37	0	1,800	2%	1,763
46300 351	R & M motor vehicles	10	34	659	869	80%	175
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	0	7	0	1,168	1%	1,161
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	857	0%	857
52790 790	Miscellaneous Expense	0	720	0	769	94%	49
52910 580	Commodity Consumption	741	9,037	0	24,550	37%	15,513
Sub Total		\$16,253	\$50,813	\$255,216	\$333,458	92%	\$27,429
Capital Outlay							
64151 641	Oven	0	0	0	4,906	0%	4,906
64400 641	Other equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	5	41	0	118	35%	77
34990 310	Contractual services- other	14,140	67,103	0	203,648	33%	136,545
41370 379	Communications	52	340	0	500	68%	160
43380 380	Pub Ut Svc Othr Energ Sv	0	20	0	556	4%	536
43430 430	Electricity	41	353	0	665	53%	312
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	(612)	18,313	0	18,313	100%	0

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
45320 320	Insurance & Bond Premium	0	0	0	1,564	0%	1,564
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	145	0%	145
46300 351	R & M motor vehicles	1,263	7,898	762	18,572	47%	9,913
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	139	0%	139
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	314	1,058	0	11,217	9%	10,159
52600 642	Clothing/uniforms	0	0	0	533	0%	533
52650 642	Equip < than \$1000	8	22	0	348	6%	326
52790 790	Miscellaneous Expense	292	621	0	1,119	56%	498
Sub Total		\$15,516	\$95,840	\$840	\$257,849	37%	\$161,169
<u>Capital Outlay</u>							
64325 651	School bus	0	0	0	315,000	0%	315,000
64400 641	Other equipment	0	150	0	174	86%	24
Sub Total		\$0	\$150	\$0	\$315,174	0%	\$315,024
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
34500 350	Contract- building maintenance	11,560	70,544	69,488	143,268	98%	3,236
34982 310	Function sourcing- Grounds/Facilities	0	1,104	1,108	3,500	63%	1,288
34990 310	Contractual services- other	800	9,295	0	15,289	61%	5,994
41370 379	Communications	970	6,690	0	16,769	40%	10,079

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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							
7900 Operation of Plant							
43380 380	Pub Ut Svc Othr Energ Sv	355	1,295	0	7,600	17%	6,305
43430 430	Electricity	7,306	57,156	0	116,447	49%	59,291
44210 319	IT/Telecommunications Services	8,682	60,769	0	104,176	58%	43,407
44360 360	Rentals	47,324	330,976	0	565,444	59%	234,468
45320 320	Insurance & Bond Premium	0	13,440	0	53,066	25%	39,626
46150 350	R & M- land- building & improvement	1,566	31,795	13,453	61,405	74%	16,157
46210 682	Energy Savings Project	6,508	51,774	26,032	77,775	100%	(31)
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	17	29	0	1,000	3%	971
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	13,861	97,027	0	166,332	58%	69,305
49176 794	FSU Administrative Fee	0	0	0	349,500	0%	349,500
52590 590	Other Mat'l & Sply	179	1,240	0	1,200	103%	(40)
52650 649	Equip < than \$1000	0	145	0	500	29%	355
52650 642	Equip < than \$1000	0	2,774	0	2,400	116%	(374)
52790 790	Miscellaneous Expense	0	38	0	500	8%	462
Sub Total		\$99,129	\$736,091	\$110,081	\$1,687,071	50%	\$840,900
<u>Capital Outlay</u>							
64060 643	Physical Control System (sch sites)	84,210	102,377	89,623	192,000	100%	0
Sub Total		\$84,210	\$102,377	\$89,623	\$192,000	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
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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							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,988	0	0	0%	(1,988)
13190 160	P/T After School Director	1,151	4,067	0	31,276	13%	27,209
13556 160	P/T After School Care	2,454	7,959	0	96,762	8%	88,803
15005 291	Supplements	0	0	0	500	0%	500
21000 221	Social Security- matching	275	917	0	9,845	9%	8,928
22200 211	Retirement contribution - FRS	361	1,203	0	12,861	9%	11,658
24000 241	Workers compensation	105	747	0	1,271	59%	524
Sub Total		\$4,346	\$16,881	\$0	\$152,515	11%	\$135,634
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	523	2,269	0	19,807	11%	17,538
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$523	\$2,269	\$0	\$21,607	10%	\$19,338
Total for the Division		\$609,841	\$3,810,479	\$580,997	\$8,339,082	53%	\$3,947,607
Total for the Fund		\$609,841	\$3,810,479	\$580,997	\$8,339,082	53%	\$3,947,607