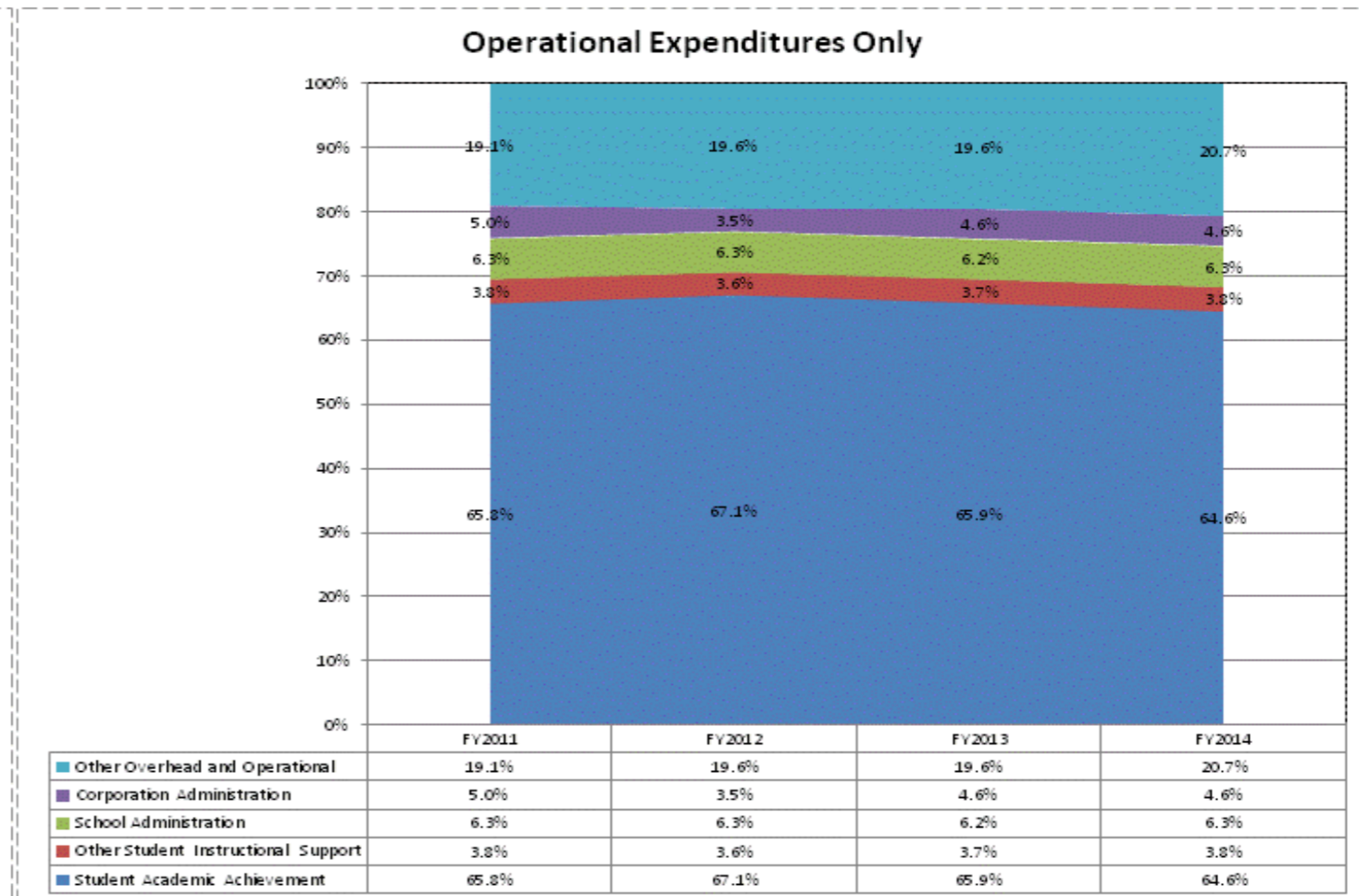
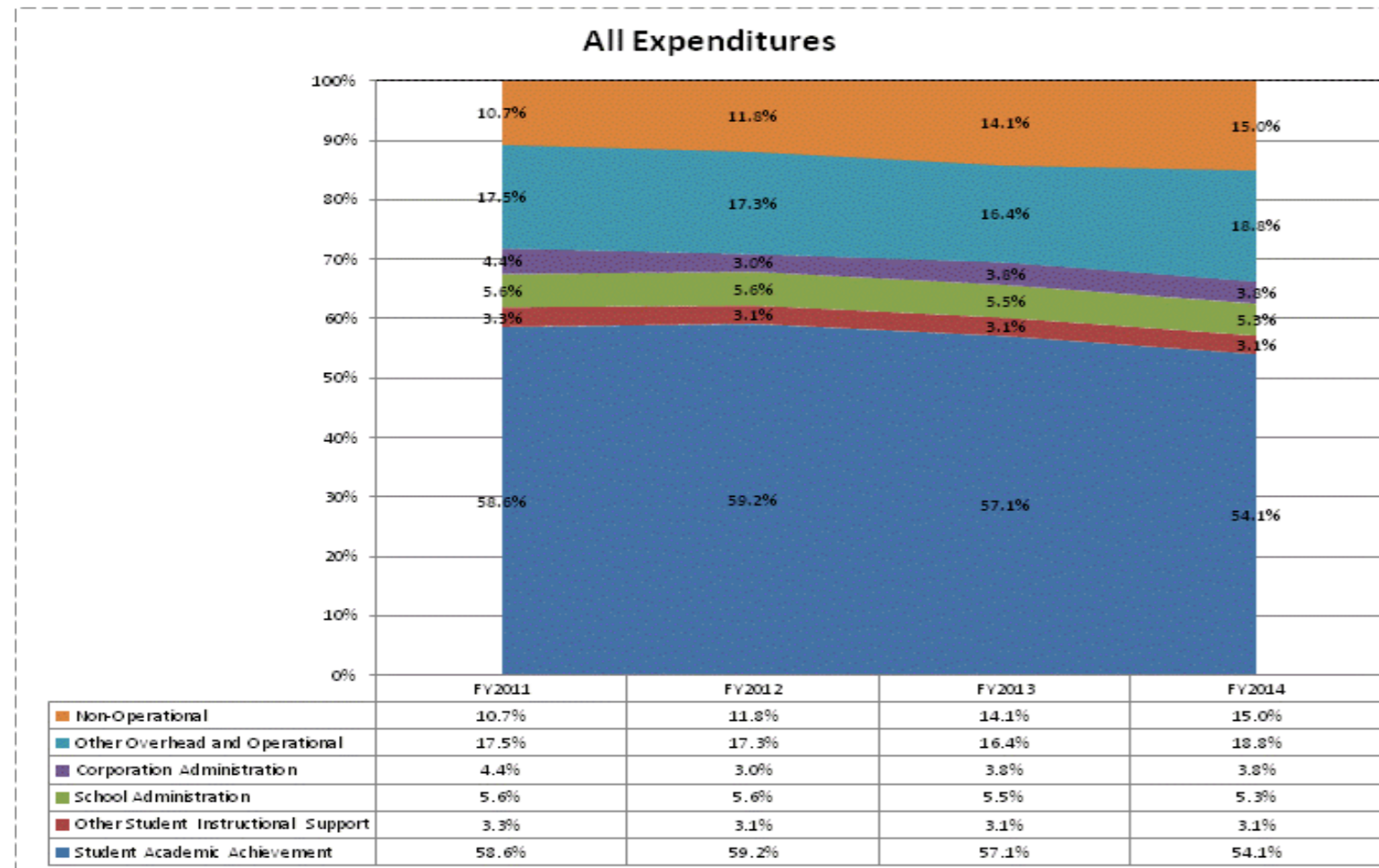


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Washington Township (5370)

M S D Washington Township (5370)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$73,568,832	59.3%	\$63,863,904	55.1%	\$72,143,791	57.1%	\$69,584,293	54.1%
Student Instructional Support	\$9,112,692	7.3%	\$10,483,189	9.0%	\$10,801,045	8.5%	\$10,815,486	8.4%
Overhead and Operational Nonoperational	\$27,153,853	21.9%	\$25,437,710	21.9%	\$25,538,162	20.2%	\$29,006,190	22.5%
Nonoperational	\$14,182,766	11.4%	\$16,118,375	13.9%	\$17,852,099	14.1%	\$19,247,894	15.0%
Grand Total	\$124,018,143		\$115,903,178		\$126,335,097		\$128,653,863	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	66.7%	64.1%	65.7%	62.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Washington Township (5370)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$917,412	\$1,116,563	\$3,413,407	\$3,991,348	335%	257%	17%
11100 Regular Programs; Elementary	\$13,520,673	\$16,857,786	\$17,394,973	\$17,298,876	28%	3%	-1%
11200 Regular Programs; Middle/Junior High	\$7,239,771	\$9,994,358	\$10,929,022	\$10,310,306	42%	3%	-6%
11300 Regular Programs; High School	\$9,216,017	\$12,667,707	\$13,111,250	\$12,847,365	39%	1%	-2%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$350,510	\$184,543	\$186,420	N/A	-47%	1%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$461	\$946	\$853	N/A	85%	-10%
11430 Vocational Education; Distributive Education	\$192,172	\$296,728	\$294,772	\$297,925	55%	0%	1%
11440 Vocational Education; Health Occupations	\$312,400	\$479,595	\$538,646	\$558,645	79%	16%	4%
11460 Vocational Education; Occupational Home Economics	\$209,626	\$309,892	\$468,448	\$517,307	147%	67%	10%
11470 Vocational Education; Business Education	\$159,905	\$375,367	\$416,922	\$346,273	117%	-8%	-17%
11480 Vocational Education; Industrial Education A	\$534,010	\$809,995	\$865,614	\$814,450	53%	1%	-6%
11490 Vocational Education; Industrial Education B	\$60,986	\$103,990	\$32,943	\$39,131	-36%	-62%	19%
11510 Vocational Education; Cooperative Education	\$5,605	\$0	\$0	\$0	-100%	N/A	N/A
11590 Other Vocational Education Programs	\$481,926	\$626,627	\$1,036,147	\$304,199	-37%	-51%	-71%
11610 Regular Programs; Alternative Education Programs; Elementary	\$128,425	\$171,166	\$223,064	\$214,757	67%	25%	-4%
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$275,592	\$240,054	\$247,967	\$253,859	-8%	6%	2%
11630 Regular Programs; Alternative Education Programs; High School	\$157,031	\$194,961	\$223,486	\$230,717	47%	18%	3%
12110 Gifted And Talented; Gifted and Talented	\$10,605	\$660,625	\$711,282	\$800,466	> 500%	21%	13%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$187,330	\$233,998	N/A	N/A	25%
12210 Mental Disabilities; Mild Mental Disabilities	\$703,720	\$1,475,467	\$784,268	\$694,589	-1%	-53%	-11%
12220 Mental Disabilities; Moderate Mental Disabilities	\$763,525	\$731,194	\$580,360	\$601,376	-21%	-18%	4%
12310 Physical Impairment; Orthopedic Impairment	\$278,760	\$202,761	\$123,109	\$255,703	-8%	26%	108%
12320 Physical Impairment; Multiple Disabilities	\$168,228	\$180,322	\$279,535	\$414,619	146%	130%	48%
12330 Physical Impairment; Visual Impairment	\$66,849	\$92,726	\$110,405	\$13,784	-79%	-85%	-88%
12340 Physical Impairment; Hearing Impairment	\$149,694	\$62,201	\$257,202	\$233,576	56%	276%	-9%
12350 Physical Impairment; Homebound	\$154,128	\$168,373	\$204,649	\$210,281	36%	25%	3%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$587,551	\$730,009	\$437,463	\$446,097	-24%	-39%	2%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$222,182	\$187,585	\$187,459	\$204,682	-8%	9%	9%
12510 Culturally Different; Communication Disorders	\$623,060	\$831,544	\$644,740	\$675,342	8%	-19%	5%
12520 Culturally Different; Compensatory	\$59,021	\$23,867	\$0	\$0	-100%	-100%	N/A
12610 Learning Disability	\$1,556,196	\$2,256,146	\$2,414,968	\$2,628,939	69%	17%	9%
12710 Equal Opportunity At Risk	\$49,552	\$60,064	\$65,362	\$63,213	28%	5%	-3%
12810 Special Education Preschool	\$412,144	\$338,583	\$482,482	\$543,704	32%	61%	13%
12900 Other Special Programs	\$1,769,912	\$1,870,357	\$3,446,564	\$3,440,885	94%	84%	0%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$321,122	\$526,508	\$736,812	\$795,859	148%	51%	8%
13200 Adult/Continuing Education Programs; Advanced Adult Education	\$384,773	\$533,392	\$679,653	\$538,269	40%	1%	-21%
13300 Adult/Continuing Education Programs; Occupational Programs	\$100,038	\$116,739	\$77,690	\$63,136	-37%	-46%	-19%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$117,942	\$82,064	\$57,783	\$57,423	-51%	-30%	-1%
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$218,456	\$215,975	\$210,182	\$188,144	-14%	-13%	-10%
14100 Summer School Programs; Elementary	\$220,401	\$189,921	\$250,557	\$208,312	-5%	10%	-17%
14200 Summer School Programs; Middle/Junior High School	\$45,975	\$108,096	\$20,835	\$0	-100%	-100%	-100%
14300 Summer School Programs; High School	\$326,774	\$289,990	\$382,153	\$306,278	-6%	6%	-20%
16100 Remediation Testing	\$281,090	\$385,172	\$367,164	\$369,952	32%	-4%	1%
16200 Preventive Remediation	\$81,049	\$55,481	\$30,250	\$95,629	18%	72%	216%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$1,321,040	\$1,455,000	\$1,659,000	\$1,428,000	8%	-2%	-14%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$0	\$224,319	\$0	N/A	N/A	-100%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$19,715	\$2,250	N/A	N/A	-89%
22110 Improvement of Instruction; Service Area Direction	\$333,447	\$551,060	\$365,869	\$296,672	-11%	-46%	-19%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$307,449	\$455,306	\$1,734,976	\$819,444	167%	80%	-53%
22130 Improvement of Instruction; Instructional Staff Training	\$119,937	\$261,879	\$52,290	\$46,673	-61%	-82%	-11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Washington Township (5370)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$460,878	\$350,026	\$422,206	\$411,430	-11%	18%	-3%
22210 Library/Media Services; Service Area Direction	\$4,558	\$0	\$0	\$0	-100%	N/A	N/A
22220 Library/Media Services; School Library	\$1,053,219	\$1,167,277	\$1,356,228	\$1,196,530	14%	3%	-12%
22230 Library/Media Services; Audiovisual	\$76,446	\$41,666	\$16,799	\$17,340	-77%	-58%	3%
22250 Library/Media Services; Computer Assisted Instruction Services	\$6,692	\$0	\$0	\$0	-100%	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$206,625	\$359,375	\$394,288	\$368,372	78%	3%	-7%
22360 Instruction, Related Technology; Network Support	\$0	\$1,003,618	\$1,463,639	\$1,464,735	N/A	46%	0%
22900 Other Support Service, Instructional Staff	\$0	\$203,656	\$478,923	\$315,558	N/A	55%	-34%
25510 Textbooks for Rent or Resale; Direction of Rental Service	\$22,452	\$42,609	\$42,435	\$38,895	73%	-9%	-8%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$981,230	\$869,527	\$392,678	\$328,159	-67%	-62%	-16%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$131,478	\$396,936	\$542,279	N/A	312%	37%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$509	\$11,080	\$11,272	N/A	> 500%	2%
26497 2007 Account Code - Teachers Retirement Fund	\$2,895,726	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$50,873,999	\$63,863,904	\$72,143,791	\$69,584,293	37%	9%	-4%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$90	\$6,564	\$0	\$0	-100%	-100%	N/A
21120 Attendance and Social Work Services; Attendance Services	\$134,044	\$0	\$0	\$0	-100%	N/A	N/A
21130 Attendance and Social Work Services; Social Work Services	\$0	\$221,409	\$321,033	\$338,542	N/A	53%	5%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$58,383	\$0	\$0	N/A	-100%	N/A
21210 Guidance Services; Service Area Direction	\$31,879	\$35,395	\$44,692	\$46,386	46%	31%	4%
21220 Guidance Services; Counseling Services	\$1,137,230	\$1,849,334	\$1,583,839	\$1,561,503	37%	-16%	-1%
21230 Guidance Services; Appraisal Services	\$50,478	\$16,413	\$23,636	\$7,029	-86%	-57%	-70%
21240 Guidance Services; Information Services	\$75,168	\$137,806	\$139,073	\$138,481	84%	0%	0%
21330 Health Services; Dental Services	\$0	\$14	\$0	\$0	N/A	-100%	N/A
21340 Health Services; Nurse Services	\$405,531	\$461,721	\$465,683	\$532,773	31%	15%	14%
21410 Psychological Services; Service Area Direction	\$21,040	\$15,848	\$3,245	\$18,703	-11%	18%	476%
21420 Psychological Testing	\$246,961	\$347,273	\$438,720	\$479,424	94%	38%	9%
21810 Special Education Administration; Service Area Direction	\$158,500	\$240,017	\$287,765	\$294,677	86%	23%	2%
21890 Special Education Administration; Other Special Education Administration	\$731,305	\$980,356	\$563,616	\$554,269	-24%	-43%	-2%
24100 Office of The Principal	\$2,530,622	\$3,511,741	\$4,237,194	\$4,131,402	63%	18%	-2%
24900 Other Support Services, School Administration	\$1,820,506	\$2,600,915	\$2,692,548	\$2,712,296	49%	4%	1%
Student Instructional Support Total	\$7,343,353	\$10,483,189	\$10,801,045	\$10,815,486	47%	3%	0%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$48,911	\$30,842	\$42,642	\$47,155	-4%	53%	11%
23150 Board of Education; Legal Services	\$55,512	\$157,723	\$126,829	\$65,596	18%	-58%	-48%
23160 Board of Education; Promotion Expenses	\$4,940	\$15,270	\$11,224	\$44,612	> 500%	192%	297%
23190 Board of Education; Other Governing Body Services	\$49,273	\$16,975	\$0	\$0	-100%	-100%	N/A
23210 Executive Administration; Office of The Superintendent	\$415,423	\$679,991	\$704,771	\$654,534	58%	-4%	-7%
23220 Executive Administration; Community Relations	\$11,347	\$24,367	\$61,261	\$57,626	408%	136%	-6%
23230 Executive Administration; Staff Relations and Negotiations	\$14,873	\$52,050	\$30,969	\$37,464	152%	-28%	21%
23290 Executive Administration; Other Executive Administration Services	\$377,719	\$1,863,700	\$1,369,330	\$962,938	155%	-48%	-30%
25110 Fiscal Services; Office of The Business Manager	\$248,864	\$290,917	\$507,207	\$754,928	203%	159%	49%
25150 Fiscal Services; Payroll Services	\$107,643	\$72,803	\$80,192	\$87,434	-19%	20%	9%
25160 Fiscal Services; Financial Accounting	\$39,584	\$20,382	\$15,023	\$33,477	-15%	64%	123%
25170 Fiscal Services; Internal Auditing	\$58,232	\$71,087	\$0	\$0	-100%	-100%	N/A
25191 Other Fiscal Services; Refund of Revenue	\$18,145	\$1,348,014	\$133,318	\$158,144	> 500%	-88%	19%
25193 Other Fiscal Services; Printed Forms	\$6,066	\$6,711	\$4,292	\$3,934	-35%	-41%	-8%
25195 Other Fiscal Services; Bank Account Service Charge	\$4,367	\$63,533	\$47,223	\$134,601	> 500%	112%	185%
25196 Other Fiscal Services; Cash Change	\$3,000	\$3,050	\$3,210	\$3,210	7%	5%	0%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Washington Township (5370)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25199 Other Fiscal Services; Other	\$10,994	\$2,936	\$4,582	\$9,132	-17%	211%	99%
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$45,916	\$78,990	\$27,295	\$19,131	-58%	-76%	-30%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$189,836	\$229,112	\$412,726	\$393,679	107%	72%	-5%
25300 Printing, Publishing, and Duplicating Services	\$169,608	\$202,756	\$229,158	\$231,325	36%	14%	1%
25400 Planning, Research, Development and Evaluation	\$36,069	\$9,143	\$6,021	\$630	-98%	-93%	-90%
25600 Public Information Services	\$0	\$127	\$5,674	\$76,468	N/A	> 500%	> 500%
25720 Personnel Services; Recruitment and Placement	\$299,021	\$390,845	\$423,934	\$422,933	41%	8%	0%
25750 Personnel Services; Health Services	\$46,874	\$22,765	\$13,503	\$111,517	138%	390%	> 500%
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25850 Administrative Technology Services; Network Support	\$0	\$759,271	\$568,703	\$520,419	N/A	-31%	-8%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$26,800	\$0	\$0	N/A	-100%	N/A
25910 Judgments	\$0	\$0	\$21,500	\$22,002	N/A	N/A	2%
25920 Ditch Assessments	\$0	\$0	\$235	\$5	N/A	N/A	-98%
25990 Other Support Services, Central	\$50,121	\$71,717	\$0	\$0	-100%	-100%	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$162,094	\$242,377	\$234,278	\$236,546	46%	-2%	1%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$5,577,110	\$6,734,868	\$6,673,143	\$7,121,426	28%	6%	7%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$366	\$7,350	\$0	\$0	-100%	-100%	N/A
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$1,106,617	\$2,400	\$3,587	\$3,629	-100%	51%	1%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,588	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$3,815,777	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$48,772	\$26,890	\$21,524	\$28,585	-41%	6%	33%
26600 Operation and Maintenance of Plant Services; Security Services	\$64,051	\$798,459	\$778,367	\$887,121	> 500%	11%	14%
26700 Operation and Maintenance of Plant Services; Insurance	\$496,903	\$355,894	\$458,594	\$490,870	-1%	38%	7%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$11,146	-\$17,749	\$0	\$0	-100%	N/A	N/A
27010 Student Transportation; Service Area Direction	\$211,151	\$353,396	\$390,561	\$422,275	100%	19%	8%
27100 Student Transportation; Vehicle Operation	\$2,549,548	\$3,287,014	\$3,640,586	\$3,703,015	45%	13%	2%
27200 Student Transportation; Monitoring Services	\$452,949	\$570,536	\$625,971	\$648,571	43%	14%	4%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,734,683	\$2,195,672	\$2,447,900	\$2,669,417	54%	22%	9%
27400 Student Transportation; Purchase of School Buses	\$2,083,386	\$36,500	\$63,061	\$2,381,352	14%	> 500%	> 500%
27500 Student Transportation; Insurance on Buses	\$210,700	\$93,280	\$171,898	\$205,234	-3%	120%	19%
27700 Student Transportation; Contracted Transportation Services	\$10	\$0	\$166	\$0	-100%	N/A	-100%
27900 Student Transportation; Other Student Transportation Services	-\$83,323	\$135,843	\$69,293	\$78,913	N/A	-42%	14%
27910 Student Transportation; Bus Driver Training	\$0	\$0	\$1,200	\$4,340	N/A	N/A	262%
31100 Food Services Operations; Service Area Direction	\$164,780	\$369,672	\$403,565	\$444,295	170%	20%	10%
31200 Food Services Operations; Food Preparation and Dispensing	\$1,220,377	\$1,618,158	\$1,856,418	\$1,845,150	51%	14%	-1%
31300 Food Services Operations; Food Delivery	\$18,564	\$0	\$0	\$0	-100%	N/A	N/A
31400 Food Services Operations; Food Purchases	\$1,565,002	\$1,948,125	\$2,655,206	\$2,828,850	81%	45%	7%
31900 Other Food Services	\$538,916	\$167,149	\$192,021	\$153,707	-71%	-8%	-20%
Overhead and Operational Total	\$24,263,506	\$25,437,710	\$25,538,162	\$29,006,190	20%	14%	14%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$16,035	\$26,324	\$45,358	\$33,302	108%	27%	-27%
33200 Community Recreation	\$329,141	\$238,498	\$242,349	\$266,942	-19%	12%	10%
33400 Athletic Coaches	\$226,591	\$266,334	\$550,872	\$574,497	154%	116%	4%
33940 Child Care Services	\$12,207	\$0	\$2,974	\$1,931	-84%	N/A	-35%
33990 Other Community Services; Other	\$25,309	\$45,441	\$7,733	\$49,123	94%	8%	> 500%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$6,300	\$0	N/A	N/A	-100%
43000 Facilities Acquisition and Construction; Professional Services	\$678,165	\$360,930	\$224,837	\$229,765	-66%	-36%	2%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$3,217,209	\$3,384,699	\$2,082,034	\$2,822,449	-12%	-17%	36%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$697,675	\$948,009	\$975,137	\$1,013,426	45%	7%	4%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$3,309	\$26,000	\$25,299	N/A	> 500%	-3%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Washington Township (5370)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$925,530	\$1,338,006	\$1,364,993	\$1,669,769	80%	25%	22%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$2,566,867	\$1,508,375	\$3,208,870	\$3,625,663	41%	140%	13%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$1,093,748	\$209,831	\$246,696	\$219,982	-80%	5%	-11%
51100 Debt Services; Principal on Debt; Bonds	\$2,157,125	\$1,850,000	\$3,565,000	\$4,115,000	91%	122%	15%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$874,272	\$0	N/A	N/A	-100%
52100 Debt Services; Interest on Debt; Bonds	\$324,360	\$652,125	\$434,903	\$386,878	19%	-41%	-11%
52200 Debt Services; Interest on Debt; Temporary Loans	\$397,214	\$1,365,944	\$42,511	\$0	-100%	-100%	-100%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,277,500	\$3,915,500	\$3,932,500	\$3,941,500	209%	1%	0%
54200 Common School Fund; Principal	\$0	\$0	\$0	\$262,981	N/A	N/A	N/A
59100 Other Debt Services Obligations; Registrars Fee	\$9,700	\$5,050	\$18,758	\$9,387	-3%	86%	-50%
Nonoperational Total	\$13,954,376	\$16,118,375	\$17,852,099	\$19,247,894	38%	19%	8%
Prorated By Fund							
26491 2007 Account Code - PERF	\$944,338	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$4,392,961	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$477,511	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$7,244,225	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$58,824	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$14,465,050	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$27,582,909	\$0	\$0	\$0	N/A	N/A	N/A