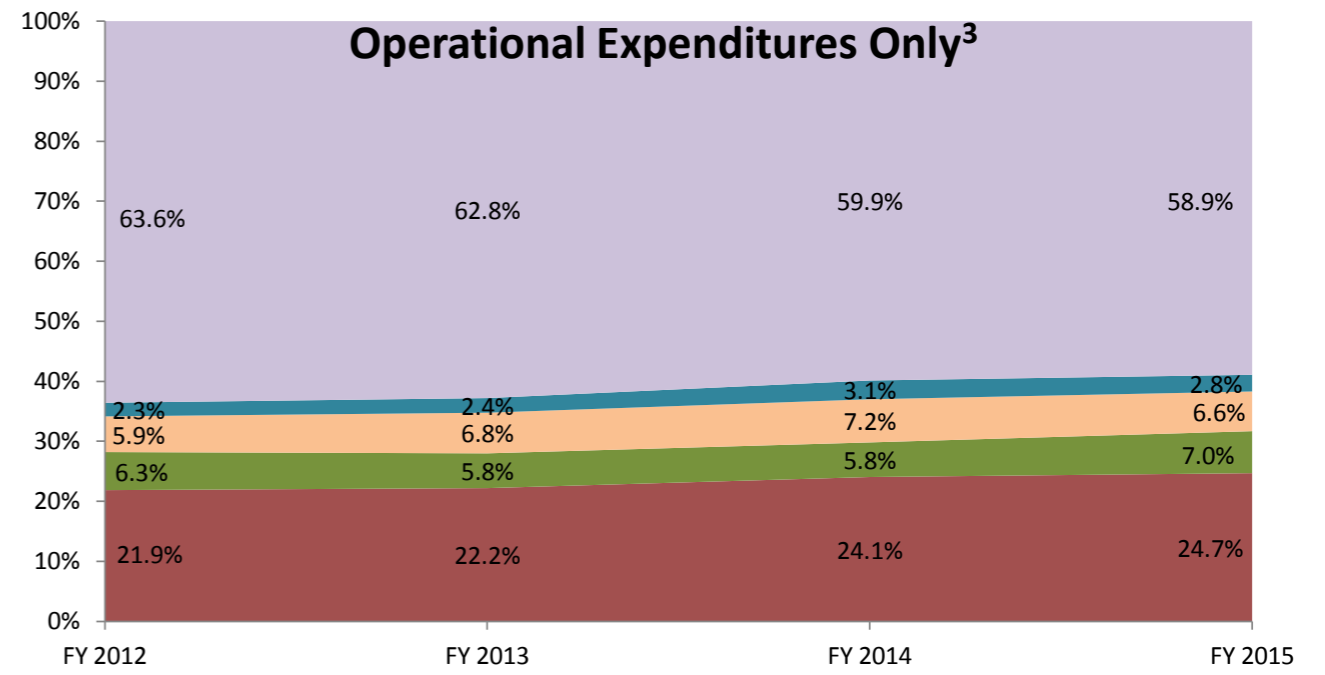
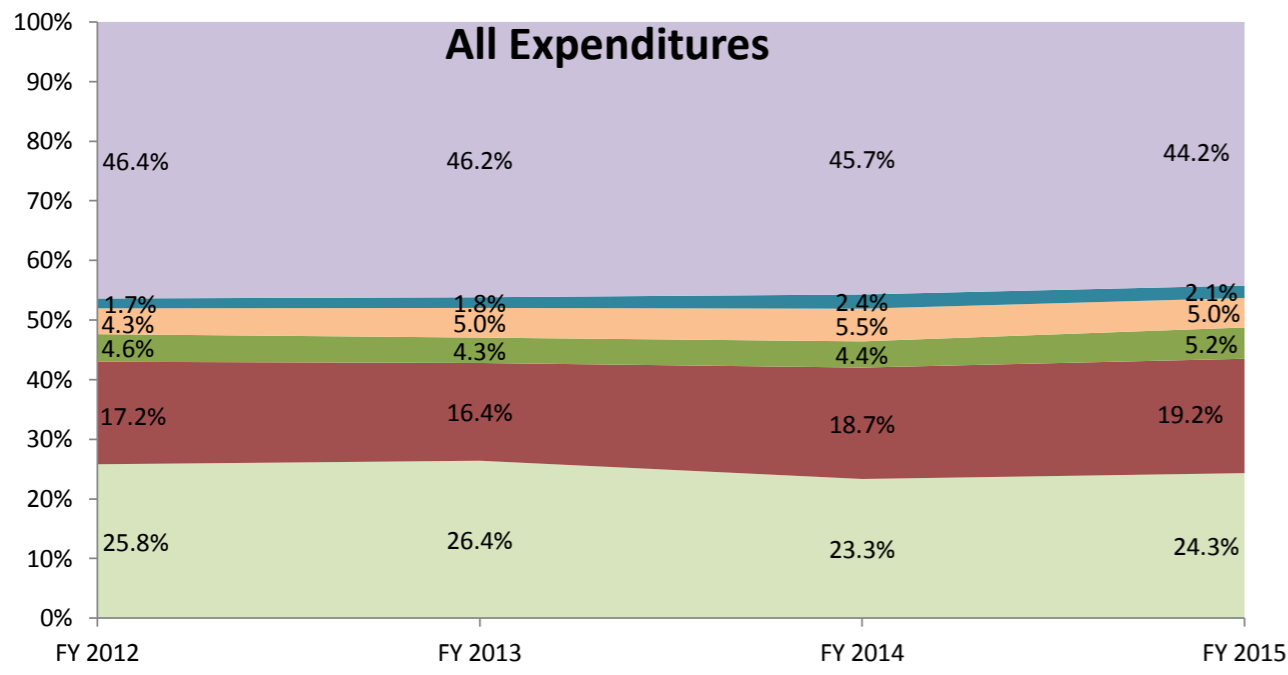


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Baugo Community Schools (2260)**

Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$9,538,326	49.9%	\$9,125,483	45.3%	\$9,567,755	46.4%	\$9,351,162	46.2%	\$8,959,138	45.7%	\$9,101,245	44.2%
Student Instructional Support	\$1,002,273	5.2%	\$1,185,767	5.9%	\$1,235,460	6.0%	\$1,370,916	6.8%	\$1,541,365	7.9%	\$1,448,257	7.0%
<b>Total</b>	<b>\$10,540,600</b>	<b>55.1%</b>	<b>\$10,311,250</b>	<b>51.2%</b>	<b>\$10,803,215</b>	<b>52.4%</b>	<b>\$10,722,078</b>	<b>52.9%</b>	<b>\$10,500,503</b>	<b>53.6%</b>	<b>\$10,549,502</b>	<b>51.2%</b>

Non Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$3,790,290	19.8%	\$4,554,616	22.6%	\$4,501,059	21.8%	\$4,181,938	20.7%	\$4,523,413	23.1%	\$5,029,301	24.4%
Non Operational	\$4,800,429	25.1%	\$5,268,666	26.2%	\$5,324,206	25.8%	\$5,346,250	26.4%	\$4,574,860	23.3%	\$5,006,632	24.3%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$8,590,719</b>	<b>44.9%</b>	<b>\$9,823,282</b>	<b>48.8%</b>	<b>\$9,825,265</b>	<b>47.6%</b>	<b>\$9,528,188</b>	<b>47.1%</b>	<b>\$9,098,273</b>	<b>46.4%</b>	<b>\$10,035,933</b>	<b>48.8%</b>

<b>Grand Total</b>	<b>\$19,131,319</b>	<b>\$20,134,532</b>	<b>\$20,628,480</b>	<b>\$20,250,267</b>	<b>\$19,598,776</b>	<b>\$20,585,435</b>
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■ Non Operational  
■ Corporation Administration  
■ Other Student Instructional Support

■ Other Overhead and Operational  
■ School Administration  
■ Student Academic Achievement

■ Other Overhead and Operational  
■ School Administration  
■ Student Academic Achievement  
■ Corporation Administration  
■ Other Student Instructional Support

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Baugo Community Schools (2260)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change						
					2006 to 2015	2009 to 2015	2014 to 2015				
<b>Student Academic Achievement</b>											
11050 Regular Programs Full Day Kindergarten	\$0	\$158,984	\$238,382	\$240,692	NA	51.4%	1.0%				
11100 Regular Programs Elementary	\$2,188,513	\$3,360,971	\$2,948,385	\$2,850,339	30.2%	-15.2%	-3.3%				
11200 Regular Programs Middle/Junior High	\$822,466	\$1,183,508	\$880,500	\$869,733	5.7%	-26.5%	-1.2%				
11300 Regular Programs High School	\$1,330,144	\$2,047,084	\$1,753,251	\$1,747,883	31.4%	-14.6%	-0.3%				
11355 Regular Programs High School - Acad. Honors High Ability Students	\$0	\$0	\$168,809	\$78,612	NA	NA	-53.4%				
11430 Regular Programs Vocational Education - Distributive Education	\$53,474	\$61,087	\$94,578	\$99,444	86.0%	62.8%	5.1%				
11450 Regular Programs Vocational Education - Consumer and Homemaking	\$0	\$58,613	\$35,163	\$35,982	NA	-38.6%	2.3%				
11460 Regular Programs Vocational Education - Occupational Home Economics	\$55,716	\$0	\$0	\$0	NA	NA	NA				
11590 Regular Programs Vocational Education - Other Vocational Ed. Programs	\$7,099	\$4,300	\$0	\$0	NA	NA	NA				
12110 Special Programs Gifted and Talented - Gifted And Talented	\$62,099	\$54	\$0	\$0	NA	NA	NA				
12150 Special Programs Gifted and Talented - High Ability Student Programs	\$0	\$30,893	\$22,973	\$40,646	NA	31.6%	76.9%				
12210 Special Programs Mental Disabilities - Mild Mental Disabilities	\$553,994	\$660,674	\$830,858	\$1,166,530	110.6%	76.6%	40.4%				
12350 Special Programs Physical Impairment - Homebound	\$2,511	\$9,756	\$15	\$906	-63.9%	-90.7%	6134.4%				
12510 Special Programs Culturally Different - Communication Disorders	\$0	\$0	\$3,211	\$1,780	NA	NA	-44.5%				
12710 Special Programs Equal Opportunity At Risk	\$173,465	\$179,606	\$0	\$0	NA	NA	NA				
12900 Special Programs Other Special Programs	\$0	\$85,325	\$0	\$0	NA	NA	NA				
13600 Adult/Cont. Ed. Programs Special Interest Programs	\$0	\$0	\$0	\$508	NA	NA	NA				
14100 Summer School Programs Elementary	\$0	\$0	\$3,939	\$5,090	NA	NA	29.2%				
14300 Summer School Programs High School	\$17,189	\$49,096	\$0	\$0	NA	NA	NA				
15100 Enrichment Programs Non-Credit	\$0	\$0	\$42,862	\$44,914	NA	NA	4.8%				
16100 Remediation Remediation Testing	\$69,488	\$0	\$686	\$0	NA	NA	NA				
16200 Remediation Preventive Remediation	\$0	\$33,360	\$269,222	\$243,105	NA	628.7%	-9.7%				
17100 Pay. to Other Gov. Units in State Transfer Tuition	\$0	\$18,657	\$129,641	\$116,570	NA	524.8%	-10.1%				
17300 Pay. to Other Gov. Units in State Area Vocat. School (Part. Share)	\$98,952	\$184,068	\$149,798	\$150,104	51.7%	-18.5%	0.2%				
17400 Pay. to Other Gov. Units in State Joint Services and Supply - Special Ed.	\$647,487	\$0	\$10,000	\$0	NA	NA	NA				
17500 Pay. to Other Gov. Units in State Special Ed. - Interlocal Agreements	\$0	\$467,387	\$689,524	\$601,006	NA	28.6%	-12.8%				
17600 Pay. to Other Gov. Units in State Joint Services and Supply - Other	\$0	\$0	\$4,987	\$4,437	NA	NA	-11.0%				
22110 Instruction Imp. of Instruction - Service Area Direction	\$0	\$0	\$22,572	\$26,270	NA	NA	16.4%				
22120 Instruction Imp. of Instruction - Instruction and Curriculum Dev.	\$3,023	\$0	\$83,725	\$106,447	3421.7%	NA	27.1%				
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$3,658	\$322	\$0	\$0	NA	NA	NA				
22190 Instruction Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$1,200	\$0	NA	NA	NA				
22220 Instruction Library/Media Services - School Library	\$125,644	\$141,171	\$143,593	\$162,251	29.1%	14.9%	13.0%				
22230 Instruction Library/Media Services - Audiovisual	\$5,355	\$3,917	\$0	\$0	NA	NA	NA				
22310 Instruction Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$83,922	\$86,272	\$77,598	NA	-7.5%	-10.1%				
22330 Instruction Instruc. Related Tech. - Systems Analysis and Planning	\$0	\$0	\$103,134	\$106,336	NA	NA	3.1%				
22360 Instruction Instruc. Related Tech. - Network Support	\$153,566	\$112,316	\$82,696	\$103,356	-32.7%	-8.0%	25.0%				
22400 Instruction Academic Student Assessment	\$0	\$0	\$3,300	\$210	NA	NA	-93.6%				
22900 Instruction Other Support Service - Instruct. Staff	\$0	\$0	\$20,215	\$31,154	NA	NA	54.1%				
25520 Central Services Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$136,859	\$0	\$0	\$0	NA	NA	NA				
25560 Central Services Textbks. for Rent/Resale - Public Information Services	\$0	\$173,764	\$65,745	\$137,224	NA	-21.0%	108.7%				
25570 Central Services Textbks. for Rent/Resale - Materials and Supplies	\$25,877	\$16,646	\$69,903	\$52,119	101.4%	213.1%	-25.4%				
26497 NA Teachers Retir. Fund - 07 Acct. Code	\$330,383	\$0	\$0	\$0	NA	NA	NA				
<b>Student Academic Achievement Total</b>					<b>\$6,866,962</b>	<b>\$9,125,483</b>	<b>\$8,959,138</b>	<b>\$9,101,245</b>	<b>32.5%</b>	<b>-0.3%</b>	<b>1.6%</b>
<b>Student Instructional Support</b>											
21120 Students Attend. & Social Work Serv. - Attendance Services	\$1,813	\$20,431	\$27,741	\$28,054	1447.1%	37.3%	1.1%				
21130 Students Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$0	\$100,593	NA	NA	NA				
21190 Students Attend. & Social Work Serv. - Other	\$0	\$0	\$25,000	\$20,833	NA	NA	-16.7%				
21220 Students Guidance Services - Counseling Services	\$122,814	\$111,851	\$116,438	\$832	-99.3%	-99.3%	-99.3%				
21290 Students Guidance Services - Other Guidance Services	\$0	\$0	\$189,201	\$146,031	NA	NA	-22.8%				
21340 Students Health Services - Nurse Services	\$79,942	\$116,522	\$107,349	\$117,665	47.2%	1.0%	9.6%				
21520 Students Speech Path. & Audio. Serv. - Speech Pathology Services	\$999	\$0	\$0	\$0	NA	NA	NA				
21590 Students Speech Path. & Audio. Serv. - Other	\$0	\$0	\$1,497	\$14,679	NA	NA	880.4%				

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Baugo Community Schools (2260)**

Account							Percent Change		
							2006 to 2015	2009 to 2015	2014 to 2015
			FY 2006	FY 2009	FY 2014	FY 2015			
24100	School Administration	Office of The Principal	\$579,503	\$836,197	\$894,462	\$908,771	56.8%	8.7%	1.6%
24900	School Administration	Other Support Services - School Admin.	\$0	\$100,767	\$179,678	\$110,800	NA	10.0%	-38.3%
<b>Student Instructional Support Total</b>			<b>\$785,072</b>	<b>\$1,185,767</b>	<b>\$1,541,365</b>	<b>\$1,448,257</b>	<b>84.5%</b>	<b>22.1%</b>	<b>-6.0%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$10,120	\$0	\$0	\$0	NA	NA	NA
23150	General Administration	Board of Education - Legal Services	\$12,354	\$23,625	\$21,775	\$26,683	116.0%	12.9%	22.5%
23160	General Administration	Board of Education - Promotion Expenses	\$1,969	\$0	\$0	\$0	NA	NA	NA
23190	General Administration	Board of Education - Other Governing Body Services	\$5,040	\$19,330	\$25,768	\$22,789	352.1%	17.9%	-11.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$137,475	\$595,752	\$338,319	\$470,373	242.2%	-21.0%	39.0%
23220	General Administration	Executive Administration - Community Relations	\$15,397	\$722	\$17,919	\$9,906	-35.7%	1271.5%	-44.7%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$27,730	\$24,893	\$32,643	\$32,992	19.0%	32.5%	1.1%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$2,373	\$33,000	\$0	\$0	NA	NA	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$68,208	\$147,367	\$148,168	\$178,140	161.2%	20.9%	20.2%
25120	Central Services	Fiscal Services - Service Area Direction	\$146,075	\$13,362	\$45,428	\$28,166	-80.7%	110.8%	-38.0%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$0	\$49,403	\$66,745	\$69,065	NA	39.8%	3.5%
25150	Central Services	Fiscal Services - Payroll Services	\$43,674	\$30,386	\$47,600	\$48,239	10.5%	58.8%	1.3%
25160	Central Services	Fiscal Services - Financial Accounting	\$979	\$31,637	\$34,067	\$49,807	4987.2%	57.4%	46.2%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$9,587	\$10,532	\$6,242	\$7,986	-16.7%	-24.2%	27.9%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$400	\$655	\$51	\$0	NA	NA	NA
25193	Central Services	Fiscal Services - Other - Printed Forms	\$1,434	\$1,572	\$831	\$1,023	-28.7%	-35.0%	23.1%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$1,243	\$1,807	\$4,481	\$6,304	407.2%	249.0%	40.7%
25300	Central Services	Printing, Pub., and Duplicating Services	\$2,744	\$2,304	\$0	\$0	NA	NA	NA
25750	Central Services	Personnel Services - Health Services	\$11,946	\$11,353	\$1,927	\$2,897	-75.7%	-74.5%	50.4%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$0	\$52,100	NA	NA	NA
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$4,970	\$6,558	NA	NA	32.0%
25890	Central Services	Other Technology Services	\$0	\$30,137	\$18,264	\$28,626	NA	-5.0%	56.7%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$0	\$5,284	\$5,802	\$5,825	NA	10.2%	0.4%
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$0	\$40,349	\$32,065	NA	NA	-20.5%
26100	Oper. & Maint. of Plant Serv.	Service Area Direction	\$43,279	\$162,490	\$137,184	\$182,715	322.2%	12.4%	33.2%
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$1,172,231	\$1,225,539	\$1,190,270	\$1,334,778	13.9%	8.9%	12.1%
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$7,715	\$9,667	\$24,686	\$23,957	210.5%	147.8%	-3.0%
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$242,732	\$227,181	\$331,338	\$300,781	23.9%	32.4%	-9.2%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,118	\$0	\$0	\$0	NA	NA	NA
26500	Oper. & Maint. of Plant Serv.	Vehicle Maintenance (not buses)	\$11,060	\$10,200	\$18,637	\$14,453	30.7%	41.7%	-22.5%
26700	Oper. & Maint. of Plant Serv.	Insurance	\$139,512	\$143,116	\$217,664	\$205,511	47.3%	43.6%	-5.6%
26800	Oper. & Maint. of Plant Serv.	Other Op. and Maintenance of Plant	\$0	\$31,127	\$2,705	\$6,726	NA	-78.4%	148.7%
27010	Student Transportation	Service Area Direction	\$30,284	\$60,495	\$40,910	\$58,332	92.6%	-3.6%	42.6%
27100	Student Transportation	Vehicle Operation	\$160,320	\$210,616	\$276,828	\$297,861	85.8%	41.4%	7.6%
27200	Student Transportation	Monitoring Services	\$0	\$0	\$6,525	\$7,011	NA	NA	7.4%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$54,677	\$73,419	\$163,350	\$141,263	158.4%	92.4%	-13.5%
27400	Student Transportation	Purchase of School Buses	\$133,000	\$197,507	\$54,994	\$139,260	4.7%	-29.5%	153.2%
27500	Student Transportation	Insurance on Buses	\$476	\$0	\$0	\$0	NA	NA	NA
27700	Student Transportation	Contracted Transportation Services	\$548,487	\$562,402	\$429,862	\$443,995	-19.1%	-21.1%	3.3%
27900	Student Transportation	Other Student Transportation Services	\$0	\$0	\$15,122	\$15,770	NA	NA	4.3%
31100	Food Services Operations	Service Area Direction	\$32,034	\$50,124	\$38,791	\$27,813	-13.2%	-44.5%	-28.3%
31200	Food Services Operations	Food Preparation and Dispensing	\$187,192	\$285,621	\$319,645	\$353,453	88.8%	23.7%	10.6%
31400	Food Services Operations	Food Purchases	\$182,789	\$252,573	\$321,347	\$342,026	87.1%	35.4%	6.4%
31900	Food Services Operations	Other Food Services	\$15,297	\$19,418	\$72,208	\$54,054	253.4%	178.4%	-25.1%
<b>Overhead and Operational Total</b>			<b>\$3,460,952</b>	<b>\$4,554,616</b>	<b>\$4,523,413</b>	<b>\$5,029,301</b>	<b>45.3%</b>	<b>10.4%</b>	<b>11.2%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$4,564	\$0	NA	NA	NA

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Baugo Community Schools (2260)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change						
					2006 to 2015	2009 to 2015	2014 to 2015				
33200 Category not Specified Community Recreation	\$0	\$42,037	\$20,554	\$16,984	NA	-59.6%	-17.4%				
33400 Category not Specified Athletic Coaches	\$228,867	\$193,761	\$202,386	\$212,414	-7.2%	9.6%	5.0%				
33990 Other Community Services Other	\$0	\$3,585	\$3,726	\$4,544	NA	26.8%	22.0%				
43000 Category not Specified Professional Services	\$0	\$0	\$62,313	\$117,645	NA	NA	88.8%				
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$43,080	\$456,759	\$8,745	\$38,153	-11.4%	-91.6%	336.3%				
45200 Building Acq., Const. and Impr. Energy Savings Contracts	\$434,498	\$237,398	\$0	\$0	NA	NA	NA				
45400 Building Acq., Const. and Impr. Sports Facilities	\$0	\$0	\$1,012	\$0	NA	NA	NA				
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$194,101	\$319,133	\$226,337	\$217,092	11.8%	-32.0%	-4.1%				
46000 Category not Specified Purchase of Moveable Equipment	\$0	\$0	\$44,660	\$489,971	NA	NA	997.1%				
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$341,865	\$237,748	\$318,636	\$235,542	-31.1%	-0.9%	-26.1%				
49000 Category not Specified Other Facilities Acq. and Construction	\$18,962	\$79,195	\$0	\$37,132	95.8%	-53.1%	NA				
51100 Principal on Debt Bonds	\$1,572,879	\$180,000	\$729,400	\$707,067	-55.0%	292.8%	-3.1%				
52100 Interest on Debt Bonds	\$145,071	\$46,593	\$51,771	\$45,083	-68.9%	-3.2%	-12.9%				
52200 Interest on Debt Temporary Loans	\$45,914	\$89,524	\$7,557	\$5,905	-87.1%	-93.4%	-21.9%				
53100 Lease Rental Buildings-Principal	\$1,556,590	\$1,777,500	\$1,725,000	\$1,770,000	13.7%	-0.4%	2.6%				
53150 Lease Rental Buildings-Interest	\$75,810	\$1,491,573	\$1,168,200	\$1,097,000	1347.0%	-26.5%	-6.1%				
54200 Advancements and Obligations Common School Fund - Principal	\$77,190	\$103,882	\$0	\$0	NA	NA	NA				
59100 Other Debt Services Obligations Registrars Fee	\$1,050	\$8,478	\$0	\$2,100	100.0%	-75.2%	NA				
60150 Category not Specified Donations to foundations	\$0	\$0	\$0	\$10,000	NA	NA	NA				
60700 Category not Specified Scholarships	\$2,500	\$1,500	\$0	\$0	NA	NA	NA				
<b>Non Operational Total</b>					<b>\$4,738,377</b>	<b>\$5,268,666</b>	<b>\$4,574,860</b>	<b>\$5,006,632</b>	<b>5.7%</b>	<b>-5.0%</b>	<b>9.4%</b>
<b>Prorated by Fund</b>											
26491 NA PERF - Academic Achievement	\$70,521	\$0	\$0	\$0	NA	NA	NA				
26491 NA PERF - Instructional Support	\$10,849	\$0	\$0	\$0	NA	NA	NA				
26491 NA PERF - Overhead and Operational	\$25,638	\$0	\$0	\$0	NA	NA	NA				
26491 NA PERF - Non Operational	\$2,900	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Academic Achievement	\$401,559	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Instructional Support	\$59,127	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Overhead and Operational	\$98,696	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Non Operational	\$16,961	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Academic Achievement	\$942,298	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Instructional Support	\$140,719	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Overhead and Operational	\$197,574	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Non Operational	\$40,347	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Academic Achievement	\$2,211	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Instructional Support	\$344	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Overhead and Operational	\$413	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Non Operational	\$83	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Academic Achievement	\$1,254,776	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Instructional Support	\$6,162	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Overhead and Operational	\$7,017	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Non Operational	\$1,760	\$0	\$0	\$0	NA	NA	NA				
<b>Prorated by Fund Total</b>					<b>\$3,279,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>