Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	iddle Schools nan services						
		/liddle Schools West Campus	5102 4-8 Basic					
Personne		•	3102 4-0 Dasic					
	120	Chtr Sch Teacher	108,791	857,938	0	1,451,642	59%	593,704
	150	Teacher Assistant	2,168	16,577	0	77,499	21%	ŕ
	291	Accrued Payroll	8,091	56,633	0	0	0%	•
12996 2	291	Sick leave - retire/term	0	227	0	5,000	5%	•
12997 2	291	Sick leave - annual	0	6,907	0	5,000	138%	(1,907
13554 1	150	P/T Teacher Assistant	437	3,758	0	8,073	47%	4,31
13559 1	120	P/T Certified Teacher	1,167	16,504	0	25,999	63%	9,49
15005 2	291	Supplements	15,049	129,003	0	234,396	55%	105,39
15015 2	291	Payment in lieu of benefits	923	7,939	0	14,406	55%	6,46
21000 2	221	Social Security- matching	9,475	77,084	0	139,448	55%	62,36
22200 2	211	Retirement contribution - FRS	9,453	57,288	0	135,721	42%	78,43
22500 2	211	ICMA - city portion	0	0	0	1,230	0%	1,23
23000 2	231	Health Insurance	35,170	221,201	0	397,048	56%	175,84
23100 2	232	Life Insurance	523	138	0	2,754	5%	2,610
24000 2	241	Workers compensation	465	1,308	0	3,630	36%	2,322
26300 2	211	General retiree health contrib	154	1,078	0	1,848	58%	770
Sub Tota	al		\$191,866	\$1,453,581	\$0	\$2,503,694	58%	\$1,050,113
Operating	ıg Expe	enditure/Expenses						
31310 3	310	Prof & Tech Services	576	1,855	0	3,500	53%	1,64
46250 3	351	R & M equipment	860	860	0	4,300	20%	3,44
46800 3	350	Maintenance contracts	516	3,184	5,416	9,000	96%	400
52182 5	513	Testing material	0	0	0	2,200	0%	2,20
52590 5	590	Other Mat'l & Sply	491	6,056	1	15,000	40%	8,94

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
569 Otl	her hun	nan services						
5052 C	harter N	Middle Schools						
		West Campus	5102 4-8 Basic					
	642	Equip < than \$1000	0	5,498		9,500	59%	3,938
	644	Computer equipment < \$1000	25	192		600	32%	408
52790	790	Miscellaneous Expense	0	575	0	800	72%	225
54100	521	Memberships/ dues/ subscription	0	581	0	2,000	29%	1,420
54520	520	Textbooks	0	65,244	0	78,300	83%	13,056
Sub To	tal		\$2,467	\$84,045	\$5,481	\$125,200	72%	\$35,673
553	Middle	Middle Schools West Campus enditure/Expenses	5130 Intensive English	n/Esol				
		·		•	•	404	00/	404
52590	590	Other Mat'l & Sply	0	0		121	0%	121
54520	520	Toythooko	0	Λ		200	Λ0/	200
		Textbooks	0	0		300	0%	
54520 Sub To		Textbooks	0 \$0	\$0		\$421	0% 0%	
Sub To 171 Ch 569 Otl 5052 C	otal arter M her hum harter M	iddle Schools nan services Middle Schools	\$0	\$0				
Sub To 171 Ch 569 Otl 5052 C 553	tal arter M her hum harter M Middle	iddle Schools nan services Middle Schools West Campus		\$0				
Sub To 171 Ch 569 Otl 5052 C 553 Personi	arter M her hum harter M Middle	iddle Schools nan services Middle Schools West Campus ices	\$0 5250 Exceptional Stud	\$0 lent Prog	\$0	\$421	0%	\$421
Sub To 171 Ch 569 Otl 5052 C 553 Personi 12558	arter Mi her hum harter M Middle nel Serv	iddle Schools nan services Middle Schools West Campus rices Speech Therapist	\$0 5250 Exceptional Stud	\$0 lent Prog 14,307	\$0	\$421 22,910	0%	\$42 1 8,603
Sub To 171 Ch 569 Otl 5052 C 553 Personi 12558 12910	arter Miher hum harter M Middle nel Serv 120	iddle Schools nan services Middle Schools West Campus rices Speech Therapist Chtr Sch Teacher	\$0 5250 Exceptional Stud 1,762 10,448	\$0 lent Prog 14,307 83,984	\$ 0 0 0	\$421	0% 62% 62%	\$42 1 8,603 51,829
Sub To 171 Ch 569 Otl 5052 C 553 Personi 12558 12910	arter Mi her hum harter M Middle nel Serv	iddle Schools nan services Middle Schools West Campus rices Speech Therapist	\$0 5250 Exceptional Stud	\$0 lent Prog 14,307	\$ 0 0 0	\$421 22,910	62% 62% 0%	\$ 42 1 8,603 51,829 (5,974
Sub To 171 Ch 569 Otl 5052 C 553 Personi 12558 12910 12990	arter Miher hum harter M Middle nel Serv 120	iddle Schools nan services Middle Schools West Campus rices Speech Therapist Chtr Sch Teacher	\$0 5250 Exceptional Stud 1,762 10,448	\$0 lent Prog 14,307 83,984	\$0 0 0	\$ 421 22,910 135,813	0% 62% 62%	\$ 42 1 8,603 51,829 (5,974
Sub To 171 Ch 569 Otl 5052 C 553 Personi 12558 12910 12990 13140	arter Miher hum harter Middle mel Serv 120 120 291	iddle Schools nan services Middle Schools West Campus rices Speech Therapist Chtr Sch Teacher Accrued Payroll	\$0 5250 Exceptional Stud 1,762 10,448 854	\$0 lent Prog 14,307 83,984 5,974	\$0 0 0 0	\$ 421 22,910 135,813 0	62% 62% 0%	8,603 51,829 (5,974) 1,822 613

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
	West Campus	5250 Exceptional Stud					
21000 221	Social Security- matching	1,008	7,992	0	13,194	61%	5,202
22200 211	Retirement contribution - FRS	1,001	5,924	0	12,855	46%	6,931
23000 231	Health Insurance	4,103	25,548	0	46,065	55%	20,517
23100 232	Life Insurance	55	(17)	0	255	-7%	272
24000 241	Workers compensation	48	49	0	290	17%	241
26300 211	General retiree health contrib	17	114	0	196	58%	82
Sub Total		\$20,925	\$154,774	\$0	\$245,240	63%	\$90,466
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	312	0	550	57%	238
54520 520	Textbooks	0	794	0	1,000	79%	206
Sub Total		\$0	\$1,106	\$0	\$2,250	49%	\$1,144
171 Charter M	liddle Schools						
569 Other hur							
	Middle Schools						
	West Campus	5901 Substitute Teach	ners				
Personnel Serv							
12990 291	Accrued Payroll	155	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	2,478	20,156	0	30,000	67%	9,844
21000 221	Social Security- matching	189	1,540	0	2,295	67%	755
22200 211	Retirement contribution - FRS	6	90	0	2,085	4%	1,995
Sub Total		\$2,828	\$22,874	\$0	\$34,380	67%	\$11,506

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2015

UNAUDITED

58% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 6120 Guidance Services Personnel Services 12125 160 1.472 11,410 0 19.129 60% 7.719 Sch Clerical Spec I 12956 130 **School Counselor** 3.162 27,844 68% 13,257 0 41.101 12990 291 Accrued Payroll 312 2.182 0 0 0% (2,182)14000 160 Overtime 0 22 0 0 0% (22)15005 291 Supplements 745 5.961 0 9,687 62% 3.726 21000 221 383 3.250 0 5.351 61% 2.101 Social Security- matching 211 22200 399 2.493 0 5.362 46% 2.869 Retirement contribution - FRS 23000 231 0 55% 11.723 Health Insurance 2.345 14.600 26.323 23100 232 21 13 0 115 11% 102 Life Insurance 24000 241 Workers compensation 18 73 0 163 45% 90 10 65 0 58% 26300 211 General retiree health contrib 112 47 \$0 63% **Sub Total** \$8,868 \$67,913 \$107,343 \$39,430 Operating Expenditure/Expenses 52590 590 0 0 76% 434 Other Mat'l & Sply 1.366 1.800 52650 642 0 0 500 0% 500 Equip < than \$1000 \$1,366 \$2,300 **Sub Total** \$0 \$0 59% \$934 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **Middle West Campus** 6200 Instruct Media Services

Media Specialist 0% (2,903)12990 291 Accrued Payroll 414 2,903 0 0

44.142

0

71.251

62%

5.481

Personnel Services

12957 130

27.109

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
	West Campus 62	200 Instruct Media S					
12997 291	Sick leave - annual	0	1,975	0	1,000	198%	(975)
13683 160	Sch P/T Clerk Spec I	447	4,258	0	8,892	48%	4,634
15005 291	Supplements	1,685	13,591	0	22,149	61%	8,558
21000 221	Social Security- matching	580	4,880	0	7,908	62%	3,028
22200 211	Retirement contribution - FRS	545	3,372	0	7,678	44%	4,306
23000 231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100 232	Life Insurance	25	5	0	127	4%	122
24000 241	Workers compensation	24	70	0	187	37%	117
26300 211	General retiree health contrib	0	0	0	2	0%	2
Sub Total		\$10,374	\$82,496	\$0	\$132,355	62%	\$49,859
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	1,065	0	1,000	107%	(65)
52650 642	Equip < than \$1000	409	434	0	2,500	17%	2,066
52652 692	Software < than \$1000 &/or licenses	0	1,969	374	2,150	109%	(193)
52653 644	Computer equipment < \$1000	0	417	0	400	104%	(17)
54100 521	Memberships/ dues/ subscription	868	1,280	0	1,500	85%	220
54505 521	Media	0	75	0	9,500	1%	9,426
54510 611	Media Books	4,928	14,775	0	22,500	66%	7,725
Sub Total		\$6,205	\$20,016	\$374	\$40,050	51%	\$19,660

Thursday February 05, 2015

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171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 6400 Instructional Staff Training services	50 47% 3,75	,	ces	Training servic		ddle Schools	arter Midd	
Solid Schools School	50 47% 3,75	,	ces	Training service			arter milau	171 Ch
Separating Expenditure Expenses Expenditure Expenses Expenditure Expenses Expenditure Expenses Expenditure Expenses Expenditure Expenses Expensiture Expenses Expensiture Expenses Expensiture Expenses Expensiture Expensiture Expenses Expensiture Exp	50 47% 3,75	,	ces	Training service				
State Stat	50 47% 3,75	,	ces	Training service	04001 4 4 104			
1,435 3,395 0 3,480 40100 330 Travel/conferences 1,071 3,391 0 7,150 3,480 40100 330 Travel/conferences 1,071 3,391 0 7,150 3,480 3,	50 47% 3,75	,			6400 Instructional Sta	•		
1,071 3,391 0 7,150	50 47% 3,75	,	•	0.005	4.405		_	
Sub Total \$2,506	·		-				-	
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 7300 School Administration Personnel Services 12125 160 Sch Clerical Spec I 3,219 25,425 0 41,852 12133 110 Sch Administrative Coor I 0 2,434 0 0 12138 160 Sch Clerical Spec II 1,622 10,546 0 21,082 12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	30 64% \$2.0	·		3,391	1,071	Travel/conferences		
569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 7300 School Administration Personnel Services 12125 160 Sch Clerical Spec I 3,219 25,425 0 41,852 12133 110 Sch Administrative Coor I 0 2,434 0 0 0 12138 160 Sch Clerical Spec II 1,622 10,546 0 21,082 0 12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 0 12951 160 Registrar 1,337 9,738 0 17,379 0 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	JU U-+ /0 \$3,0 ²	\$10,630 64%	\$0	\$6,786	\$2,506		tal	Sub To
5052 Charter Middle Schools 553 Middle West Campus 7300 School Administration Personnel Services 12125 160 Sch Clerical Spec I 3,219 25,425 0 41,852 12133 110 Sch Administrative Coor I 0 2,434 0 0 12138 160 Sch Clerical Spec II 1,622 10,546 0 21,082 12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0						ddle Schools	arter Midd	171 Ch
Note Services Se						an services	her human	569 Ot
Personnel Services								
12125 160 Sch Clerical Spec I 3,219 25,425 0 41,852 12133 110 Sch Administrative Coor I 0 2,434 0 0 12138 160 Sch Clerical Spec II 1,622 10,546 0 21,082 12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0				ation	7300 School Administ	<u>. </u>		
12133 110 Sch Administrative Coor I 0 2,434 0 0 0 12138 160 Sch Clerical Spec II 1,622 10,546 0 21,082 12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0						ces		
12138 160 Sch Clerical Spec II 1,622 10,546 0 21,082 12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	,	•	0	25,425	3,219	Sch Clerical Spec I	160	12125
12155 110 Sch Administrative Assistant I 2,619 19,648 0 34,046 12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	0 0% (2,43	0 0%	0	2,434	0	Sch Administrative Coor I	110	12133
12951 160 Registrar 1,337 9,738 0 17,379 12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	82 50% 10,53	21,082 50%	0	10,546	1,622	Sch Clerical Spec II	160	12138
12952 160 Bookkeeper 1,488 11,162 0 19,345 12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	46 58% 14,39	34,046 58%	0	19,648	2,619	Sch Administrative Assistant I	110	12155
12953 110 Assistant Principal 6,280 51,578 0 81,648 12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	79 56% 7,64	17,379 56%	0	9,738	1,337	Registrar	160	12951
12990 291 Accrued Payroll 1,115 7,802 0 0 12997 291 Sick leave - annual 0 2,015 0 0	45 58% 8,18	19,345 58%	0	11,162	1,488	Bookkeeper	160	12952
12997 291 Sick leave - annual 0 2,015 0 0	48 63% 30,07	81,648 63%	0	51,578	6,280	Assistant Principal	110	12953
	0 0% (7,80	0 0%	0	7,802	1,115	Accrued Payroll	291	12990
	0 0% (2,01	0 0%	0	2,015	0	Sick leave - annual	291	12997
14000 160 Overtime 0 130 0 0	0 0% (13	0 0%	0	130	0	Overtime	160	14000
15005 291 Supplements 135 1,155 0 3,144	44 37% 1,98	3,144 37%	0	1,155	135	Supplements	291	15005
15015 291 Payment in lieu of benefits 369 2,954 0 4,802	02 62% 1,84	4,802 62%	0	2,954	369	Payment in lieu of benefits	291	15015
21000 221 Social Security- matching 1,189 9,598 0 17,088	88 56% 7,49	17,088 56%	0	9,598	1,189	Social Security- matching	221	21000
22200 211 Retirement contribution - FRS 1,029 6,892 0 13,485	85 51% 6,59	13,485 51%	0	6,892	1,029	Retirement contribution - FRS	211	22200
22500 211 ICMA - city portion 219 1,645 0 2,707	07 61% 1,06	2,707 61%	0	1,645	219	ICMA - city portion	211	22500
23000 231 Health Insurance 4,689 28,924 0 52,370		52,370 55%	0		4,689	• •	231	23000

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2015

58% OF YEAR

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mido	dle Schools						
		n services						
		ddle Schools						
		•	School Adminis		0	074	00/	000
	232	Life Insurance	76	(9)		371	-2%	380
	241	Workers compensation	65	75		397	19%	322
	251	Unemployment compensation	0	1,375		0	0%	(1,375)
26300 2	211	General retiree health contrib	28	196	0	336	58%	140
Sub Tot	tal		\$25,480	\$193,282	\$0	\$310,052	62%	\$116,770
<u>Operatin</u>	ng Expend	<u>diture/Expenses</u>						
31300	311	Professional services-Outside Legal	250	1,483	0	15,000	10%	13,517
31310	310	Prof & Tech Services	307	1,660	0	7,000	24%	5,340
34989	310	Contractual service provider	7,312	53,946	0	114,025	47%	60,079
34990	310	Contractual services- other	0	183	0	0	0%	(183)
41400	371	Postage	0	62	0	100	62%	38
46250	351	R & M equipment	0	242	0	200	121%	(42)
46800	350	Maintenance contracts	140	1,026	1,395	3,571	68%	1,149
47100	395	Printing	0	618	0	1,000	62%	382
49000 3	391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590	590	Other Mat'l & Sply	136	1,809	333	7,000	31%	4,859
52650 6	642	Equip < than \$1000	492	1,654	18	3,100	54%	1,429
52652 6	692	Software < than \$1000 &/or licenses	604	27,196	0	27,596	99%	400
52653 6	644	Computer equipment < \$1000	7,139	15,752	0	18,750	84%	2,998
54100 5	521	Memberships/ dues/ subscription	89	4,949	0	5,500	90%	551
Sub Tot	tal		\$16,470	\$110,581	\$1,746	\$206,842	54%	\$94,516
Capital C	<u>Outlay</u>							
64400 (641	Other equipment	0	0	1,475	2,600	57%	1,125

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum							
	Middle Schools						
	The state of the s	7300 School Administ		4.040	4.040	4000/	,
64691 691	Capitalized Software - Schools	0	561	<u> </u>	1,910	100%	
Sub Total		\$0	\$561	\$2,824	\$4,510	75%	\$1,12
171 Charter Mi							
569 Other hum							
	Middle Schools	7400 Faatildiaa Aassala		-4!			
	•	7400 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	74.070	400.050		252 222	50 0/	057.00
44360 360	Rentals	71,070	498,358		856,022	58%	
Sub Total		\$71,070	\$498,358	\$0	\$856,022	58%	\$357,66
171 Charter Mi	ddle Schools						
569 Other hum	an services						
	liddle Schools						
		7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	18,100	103,207	134,494	236,713	100%	(988
40100 330	Travel/conferences	0	1	0	0	0%	(1
41370 370	Communications	42	90	0	340	26%	250
43380 380	Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	478
43430 430	Electricity	777	6,751	0	11,576	58%	4,82
46150 350	R & M- land- building & improvement	ent 0	0	0	300	0%	300
46250 351	R & M equipment	394	1,133	0	992	114%	(141
46800 350	Maintenance contracts	0	848	0	1,299	65%	45
52650 642	Equip < than \$1000	0	67	0	219	30%	153
52790 790	Miscellaneous Expense	44	259	0	176	147%	(83

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hu	Middle Schools man services Middle Schools						
		600 Food Services					
52910 580	Commodity Consumption	3,380	11,311	0	14,793	76%	3,482
Sub Total		\$22,840	\$124,112	\$134,494	\$267,331	97%	\$8,725
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
5052 Charter 553 Middle	man services Middle Schools West Campus Penditure/Expenses	300 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	11	68	0	128	53%	60
34990 310	Contractual services- other	13,648	107,789		199,740	54%	91,951
41370 370	Communications	58	221	0	610	36%	389
43380 380	Pub Ut Svc Othr Energ Sv	0	335	0	686	49%	351
43430 430	Electricity	46	368	0	764	48%	396
45000 370	Insurance	1,894	(549)	0	8,923	-6%	9,472
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvemen	t 0	32	0	181	18%	149
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,628	12,714	764	35,961	37%	22,483
46800 350	Maintenance contracts	30	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,974	23,526	0	32,165	73%	8,639
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	38	0	571	7%	533

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	iuman services						
	er Middle Schools						
	-	7800 Pupil Transfer S		0	074	000/	00.
52790 790	Miscellaneous Expense	51	580	0	971	60%	39
Sub Total		\$20,339	\$145,695	\$794	\$282,418	52%	\$135,92
171 Charter	Middle Schools						
	numan services						
	er Middle Schools	1000 O	4				
	·	7900 Operation of Pla	nt				
	xpenditure/Expenses	0	2 527	0	4 074	59%	4 70
32100 312	Accounting and auditing fees	13.500	2,537	0	4,271	59% 51%	1,73
34500 350	Contract- building maintenance	13,508	41,395	1,148	82,620		40,07
34982 310	Function sourcing- Grounds/Faciliti		1,862	0	1,862	100%	(0
34990 310	Contractual services- other	330	3,904	0	14,247	27%	10,34
11370 370	Communications	808	(993)	4,198	6,316	51%	3,11
13380 380	Pub Ut Svc Othr Energ Sv	1,857	5,736	0	10,652	54%	4,91
13430 430	Electricity	7,876	69,759	0	118,190	59%	48,43
14210 360	IT/Telecommunications Services	6,099	42,692		73,184	58%	30,49
15320 320	Insurance & Bond Premium	0	29,994	0	74,974	40%	44,980
16150 350	R & M- land- building & improveme	ent 18,312	49,454	0	58,798	84%	9,34
16250 351	R & M equipment	0	985	0	950	104%	(35
16800 350	Maintenance contracts	210	630	210	840	100%	
19175 794	Administrative fees	10,730	75,109	0	128,756	58%	53,64
19177 794	Bwd Administrative Fee	331	2,366	0	4,033	59%	1,66
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	30
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	399	0	1,300	31%	90

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
	ter Middle Schools						
	ddle West Campus	7900 Operation of Pla		_			
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$60,061	\$325,928	\$5,556	\$582,293	57%	\$250,809
171 Charte	er Middle Schools						
569 Other	human services						
	ter Middle Schools						
	ddle West Campus	9900 Athletics					
Personnel:							
15005 29°		1,302	1,302		6,510	20%	5,208
21000 22	1 Social Security- matching	100	100	0	499	20%	399
22200 21	1 Retirement contribution - FRS	5 48	48	0	480	10%	432
Sub Total		\$1,450	\$1,450	\$0	\$7,489	19%	\$6,039
Operating I	Expenditure/Expenses						
52600 642	2 Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 642	2 Equip < than \$1000	371	371	0	750	50%	379
Sub Total		\$371	\$371	\$0	\$4,750	8%	\$4,379
Total for th	ne Project	\$464,120	\$3,295,764	\$151,270	\$5,726,061	60%	\$2,279,027
171 Charte	er Middle Schools						
569 Other	human services						
	ter Middle Schools						
	ddle Central Campus	5102 4-8 Basic					
Personnel :	Services						
12910 120	Chtr Sch Teacher	130,571	1,052,676	0	1,701,586	62%	648,910
12950 150	Teacher Assistant	1,099	8,305	0	15,728	53%	7,423
12990 29 ²	1 Accrued Payroll	9,110	63,768	0	0	0%	(63,768)
12996 29 ⁻	1 Sick leave - retire/term	0	0	0	5,000	0%	5,000

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	ddle Schools						
569 Oth	er huma	an services						
		iddle Schools						
		•	5102 4-8 Basic	0.040	•		0000/	(= 0.40
	291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813
	150	P/T Teacher Assistant	890	9,739	0	25,065	39%	15,32
	291	Supplements	19,578	153,505	0	221,166	69%	67,66
	291	Payment in lieu of benefits	1,292	9,600	0	14,406	67%	4,80
	221	Social Security- matching	11,412	92,605	0	152,013	61%	59,40
	211	Retirement contribution - FRS	9,319	55,457	0	122,959	45%	67,50
22500 2	211	ICMA - city portion	2,045	15,539	0	21,636	72%	6,09
23000 2	231	Health Insurance	36,342	225,194	0	406,902	55%	181,70
23100 2	232	Life Insurance	594	(4)	0	2,963	-0%	2,96
24000 2	241	Workers compensation	523	1,119	0	3,733	30%	2,61
26300 2	211	General retiree health contrib	178	1,241	0	2,128	58%	88
Sub Tota	al		\$222,954	\$1,697,058	\$0	\$2,697,785	63%	\$1,000,72
<u>Operatin</u>	ng Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	712	2,123	0	5,500	39%	3,37
4989 3	310	Contractual service provider	2,945	11,845	0	22,916	52%	11,07
4200 3	362	Rents- machinery & equipment	0	1,002	1,403	2,500	96%	9
6250 3	351	R & M equipment	0	1,846	0	5,000	37%	3,15
6800 3	350	Maintenance contracts	0	593	2,907	4,000	88%	50
52182 5	513	Testing material	0	0	0	10,250	0%	10,25
2590 5	590	Other Mat'l & Sply	327	25,614	6,846	35,000	93%	2,54
2650 6	642	Equip < than \$1000	0	4,077	1,000	8,000	63%	2,92
2652 6	692	Software < than \$1000 &/or license	es 0	220	0	5,000	4%	4,78
2653 6	644	Computer equipment < \$1000	0	339	290	5,000	13%	4,37
52790 7	790	Miscellaneous Expense	0	280	0	750	37%	47

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	Central Campus	5102 4-8 Basic	0.007	•	0.500	4000/	(407)
54100 521	Memberships/ dues/ subscription		2,697		2,500	108%	(197)
54520 520	Textbooks	0	86,975	0	114,420	76%	27,445
Sub Total		\$4,308	\$137,610	\$12,446	\$220,836	68%	\$70,780
171 Charter Mi							
569 Other hum							
5052 Charter M 554 Middle (liddle Schools Central Campus	5130 Intensive English	h/Esol				
	nditure/Expenses	5150 intensive Linguis	11/12901				
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0		1,000	0%	1,000
	TEXIDOOKS				·		
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Mi							
569 Other hum							
5052 Charter M 554 Middle (liddle Schools Central Campus	5250 Exceptional Stud	dent Brog				
Personnel Servi	•	5250 Exceptional Stut	dent Flog				
12558 120	Speech Therapist	1,805	14,306	0	23,469	61%	9,163
12910 120	Chtr Sch Teacher	6,474	53,101	0	84,157	63%	31,056
12990 291	Accrued Payroll	559	3,917	_	0	0%	(3,917)
12997 291	Sick leave - annual	0	582		500	116%	(82)
13140 140	Temp Sub Teacher	0	0		500	0%	500
15005 291	Supplements	879	6,438		8,494	76%	2,056
21000 221	Social Security- matching	665	5,422		8,966	60%	3,544
22200 211	Retirement contribution - FRS	688	4,372		8,777	50%	4,406
23000 211	Health Insurance	2,931	4,372 18,252		32,904	55%	14,652
23000 Z31	nealli insurance	2,931	10,252	U	32,904	35%	14,052

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter M	iddle Schools						
569 Ot	her hun	nan services						
5052 C	harter N	/liddle Schools						
554		Central Campus	5250 Exceptional Stud	dent Prog				
23100	232	Life Insurance	37	(3)	0	182	-2%	185
24000	241	Workers compensation	32	62	0	219	28%	157
26300	211	General retiree health contrib	12	83	0	140	59%	57
Sub To	otal		\$14,082	\$106,532	\$0	\$168,308	63%	\$61,776
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	515	4,615	0	12,000	38%	7,385
34989	310	Contractual service provider	240	2,646	0	8,871	30%	6,225
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub To	otal		\$754	\$7,260	\$0	\$21,371	34%	\$14,111
569 Ot	her hum Charter N	iddle Schools nan services Middle Schools	5901 Substitute Teacl	nore				
	ivildale inel Serv	Central Campus	5901 Substitute Teaci	ners				
12990	291	Accrued Payroll	288	2,011	0	0	0%	(2,011)
13140	140	Temp Sub Teacher	4,008	28,073		55,000	51%	26,927
21000	221	Social Security- matching	306	2,146	0	4,208	51%	2,062
22200	211	Retirement contribution - FRS	16	128	0	5,225	2%	5,097
Sub To	otal		\$4,618	\$32,358	\$0	\$64,433	50%	\$32,075

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chartei	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
554 Midd	lle Central Campus	6120 Guidance Servic	es				
Personnel S	<u>ervices</u>						
12956 130	School Counselor	3,243	27,410	0	42,160	65%	14,750
12990 291	Accrued Payroll	218	1,527	0	0	0%	(1,527)
15005 291	Supplements	381	3,278	0	6,536	50%	3,258
21000 221	Social Security- matching	275	2,335	0	3,727	63%	1,392
22200 211	Retirement contribution - FRS	269	1,697	0	3,730	46%	2,033
23000 231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100 232	Life Insurance	15	2	0	74	3%	72
24000 241	Workers compensation	13	32	0	94	34%	62
26300 211	General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,591	\$43,613	\$0	\$69,538	63%	\$25,925
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	657	3,273	0	8,000	41%	4,727
52650 642	Equip < than \$1000	0	199	0	200	99%	1
Sub Total		\$657	\$3,472	\$0	\$8,200	42%	\$4,728
171 Chartei	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	lle Central Campus	6200 Instruct Media S	ervices				
Personnel S	<u>ervices</u>						
12957 130	Media Specialist	3,243	26,256	0	42,160	62%	15,904
12990 291	Accrued Payroll	218	1,527	0	0	0%	(1,527)
15005 291	Supplements	526	3,980	0	5,650	70%	1,670
21000 221	Social Security- matching	262	2,115	0	3,659	58%	1,544

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic	ddle Schools						
569 Other hum	an services						
5052 Charter M							
	•	Instruct Media S					
22200 211	Retirement contribution - FRS	280	1,663	0	3,645	46%	1,982
23000 231	Health Insurance	1,172	7,299	0	13,161	55%	5,862
23100 232	Life Insurance	15	2	0	74	3%	72
24000 241	Workers compensation	13	32	0	94	34%	62
26300 211	General retiree health contrib	5	34	0	56	61%	22
Sub Total		\$5,733	\$42,908	\$0	\$68,499	63%	\$25,591
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	231	450	0	1,500	30%	1,050
52650 642	Equip < than \$1000	515	1,865	0	5,000	37%	3,135
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	689	1,312	0	3,200	41%	1,888
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	886	4,803	0	22,000	22%	17,197
Sub Total		\$2,321	\$9,620	\$0	\$44,750	21%	\$35,130
171 Charter Mic	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
554 Middle (Central Campus 6400	Instructional Sta	ff Training servi	ces			
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	1,960	0	6,440	30%	4,480
40100 330	Travel/conferences	909	1,784	0	3,000	59%	1,216
Sub Total		\$909	\$3,744	\$0	\$9,440	40%	\$5,696

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther hun	iddle Schools nan services Middle Schools						
554		•	7300 School Administ	ration				
	nel Serv	<u>rices</u>						
12125	160	Sch Clerical Spec I	3,368	26,992	0	43,779	62%	16,787
12133	110	Sch Administrative Coor I	1,460	10,804	0	18,980	57%	8,176
12136	160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160	Charter Schools IT Systems Admir	٥ ا	707	0	0	0%	(707)
12138	160	Sch Clerical Spec II	3,576	28,256	0	46,476	61%	18,220
12951	160	Registrar	1,337	9,738	0	17,379	56%	7,641
12952	160	Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953	110	Assistant Principal	6,198	50,926	0	80,577	63%	29,651
12970	110	Principal Central Campus	4,330	32,924	0	56,296	58%	23,372
12990	291	Accrued Payroll	1,519	10,633	0	0	0%	(10,633)
12997	291	Sick leave - annual	0	41	0	0	0%	(41)
13683	160	Sch P/T Clerk Spec I	442	4,288	0	8,892	48%	4,604
14000	160	Overtime	58	1,583	0	0	0%	(1,583)
15005	291	Supplements	154	1,093	0	739	148%	(354)
15015	291	Payment in lieu of benefits	369	2,861	0	2,402	119%	(459)
21000	221	Social Security- matching	1,658	13,279	0	22,702	58%	9,423
22200	211	Retirement contribution - FRS	1,322	9,187	0	17,210	53%	8,023
22500	211	ICMA - city portion	197	1,440	0	4,502	32%	3,062
23000	231	Health Insurance	7,034	42,311	0	77,481	55%	35,170
23100	232	Life Insurance	97	(65)	0	420	-15%	485
24000	241	Workers compensation	87	3	0	435	1%	432
25000	251	Unemployment compensation	0	1,384	0	0	0%	(1,384)

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	rter Middle Schools er human services arter Middle Schools						
	iddle Central Campus	7300 School Administ	ration				
26300 21	•	33	230	0	392	59%	162
Sub Total	ı	\$34,866	\$261,169	\$0	\$419,796	62%	\$158,627
Operating	<u> Expenditure/Expenses</u>						
31300 31	11 Professional services-Outside L	egal 250	2,142	0	10,000	21%	7,858
31310 31	10 Prof & Tech Services	65	857	0	7,500	11%	6,643
34989 31	10 Contractual service provider	1,190	11,613	0	26,995	43%	15,382
34990 31	10 Contractual services- other	0	183	0	0	0%	(183)
40100 33	30 Travel/conferences	0	0	0	1,500	0%	1,500
41400 37	71 Postage	511	583	0	1,000	58%	417
44200 36	Rents- machinery & equipment	63	315	441	756	100%	(
46250 35	51 R & M equipment	0	0	0	500	0%	500
46800 35	50 Maintenance contracts	9	31	2,890	2,871	102%	(51)
47100 39	95 Printing	0	595	0	3,500	17%	2,905
49000 39	91 Legal/employment ads	0	0	0	1,000	0%	1,000
52590 59	90 Other Mat'l & Sply	336	5,769	0	6,500	89%	731
52650 64	42 Equip < than \$1000	91	755	53	4,000	20%	3,192
52652 69	92 Software < than \$1000 &/or lice	nses 624	27,113	0	48,000	56%	20,887
52653 64	Computer equipment < \$1000	0	43	480	12,900	4%	12,377
54100 52	21 Memberships/ dues/ subscriptio	n 0	5,729	0	7,500	76%	1,771
Sub Total	I	\$3,140	\$55,728	\$3,864	\$134,522	44%	\$74,929
Capital Ou	<u>utlay</u>						
64691 69	91 Capitalized Software - Schools	0	603	1,384	1,987	100%	C
Sub Total	ı	\$0	\$603	\$1,384	\$1,987	100%	\$0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum							
	Middle Schools		::::::::::::::::::::::::::::::::::::::	-4: - ·-			
	•	0 Facilities Acquis	sition & Construc	ction			
44360 360	enditure/Expenses	24.000	224 495	0	410 F10	E 4 0/	101 22
	Rentals	34,099	221,185	0	412,512	54%	
Sub Total		\$34,099	\$221,185	\$0	\$412,512	54%	\$191,327
171 Charter Mi	iddle Schools						
569 Other hum							
	Middle Schools	O Food Comices					
	•	0 Food Services					
31310 310	enditure/Expenses	10.061	100 712	101 100	220 702	100%	(1.052
40100 330	Prof & Tech Services Travel/conferences	19,061 0	108,713 1	121,122 0	228,782 0	0%	•
		42	90		340	26%	(1 250
	Communications			0			
43380 380	Pub Ut Svc Othr Energ Sv	102	445	0	923	48%	
43430 430	Electricity	1,047	7,984	0	11,163	72%	,
46150 350	R & M- land- building & improvement	0	0	0	300	0%	
46250 351	R & M equipment	42	927	0	992	93%	
46800 350	Maintenance contracts	0	848	0	1,299	65%	
52650 642	Equip < than \$1000	0	67	0	219	30%	
52790 790	Miscellaneous Expense	44	199	0	362	55%	
52910 580	Commodity Consumption	3,599	12,044	0	15,754	76%	·
Sub Total		\$23,937	\$131,318	\$121,122	\$260,134	97%	\$7,695
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	•	800 Pupil Transfer S	ervices				
	kpenditure/Expenses						
34300 390	Contract- laundry & cleaning	11	57	0	128	44%	7′
34990 310	Contractual services- other	13,648	107,790	0	199,740	54%	91,950
41370 370	Communications	58	206	0	615	34%	409
43380 380	Pub Ut Svc Othr Energ Sv	0	335	0	686	49%	351
43430 430	Electricity	46	368	0	764	48%	396
45000 370	Insurance	1,742	(660)	0	8,047	-8%	8,707
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improveme	nt 0	32	0	185	17%	153
46250 351	R & M equipment	0	59	0	75	78%	16
46300 351	R & M motor vehicles	1,628	12,714	764	35,961	37%	22,483
46800 350	Maintenance contracts	30	90	30	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,974	23,526	0	32,165	73%	8,639
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	38	0	572	7%	534
52790 790	Miscellaneous Expense	51	580	0	971	60%	391
Sub Total		\$20,187	\$145,559	\$794	\$281,553	52%	\$135,200
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	r Middle Schools						
554 Midd	lle Central Campus 7	900 Operation of Pla	nt				
Operating Ex	<u> «penditure/Expenses</u>						
32100 312	Accounting and auditing fees	0	2,537	0	4,271	59%	1,734
34500 350	Contract- building maintenance	13,415	43,273	3,346	87,008	54%	40,389

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	· Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	•	Operation of Pla		_			_
34982 310	Function sourcing- Grounds/Facilities	0	1,067	0	1,067	100%	0
34990 310	Contractual services- other	0	8,045	0	31,337	26%	23,292
11370 370	Communications	854	(2,910)	4,198	13,750	9%	12,463
13380 380	Pub Ut Svc Othr Energ Sv	442	2,438	0	5,065	48%	2,627
13430 430	Electricity	9,255	67,163	0	87,500	77%	20,337
14210 360	IT/Telecommunications Services	6,495	45,465	0	77,940	58%	32,475
15320 320	Insurance & Bond Premium	0	29,692	0	78,124	38%	48,432
16150 350	R & M- land- building & improvement	1,334	22,254	1,444	33,303	71%	9,606
16250 351	R & M equipment	0	110	0	1,317	8%	1,207
16800 350	Maintenance contracts	105	263	368	630	100%	C
19175 794	Administrative fees	10,730	75,109	0	128,756	58%	53,647
19177 794	Bwd Administrative Fee	331	2,366	0	4,033	59%	1,667
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	113	0	1,000	11%	887
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$42,961	\$297,034	\$9,355	\$556,401	55%	\$250,012
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	•	Athletics					
Personnel S							
15005 291	Supplements	1,302	1,302	0	6,510	20%	5,208
21000 221	Social Security- matching	100	100	0	499	20%	399

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Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	er Middle Schools						
569 Other	human services						
5052 Char	ter Middle Schools						
554 Mid	ddle Central Campus	9900 Athletics					
22200 21	1 Retirement contribution - FRS	48	48	0	480	10%	432
Sub Total		\$1,450	\$1,450	\$0	\$7,489	19%	\$6,039
Operating	Expenditure/Expenses						
52600 64	2 Clothing/uniforms	0	0	0	4,000	0%	4,000
52650 64	2 Equip < than \$1000	371	371	0	750	50%	379
Sub Total		\$371	\$371	\$0	\$4,750	8%	\$4,379
Total for the	he Project	\$422,940	\$3,199,060	\$148,964	\$5,454,295	61%	\$2,106,271
Total for the	he Division	\$887,060	\$6,494,825	\$300,234	\$11,180,356	61%	\$4,385,298
Total for the	he Fund	\$887,060	\$6,494,825	\$300,234	\$11,180,356	61%	\$4,385,298

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