

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**50% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description                  | Current          | Year To Date     | Encumbrances | Budget             | PCT        | Available Funds    |
|---|--------------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| <b>173 FSU Charter Schools</b>            |                                      |                  |                  |              |                    |            |                    |
| <b>569 Other human services</b>           |                                      |                  |                  |              |                    |            |                    |
| <b>5061 FSU Charter Elementary School</b> |                                      |                  |                  |              |                    |            |                    |
| <b>5101 K-3 Basic</b>                     |                                      |                  |                  |              |                    |            |                    |
| <u>Personnel Services</u>                 |                                      |                  |                  |              |                    |            |                    |
| 12910 120                                 | Chtr Sch Teacher                     | 95,243           | 616,927          | 0            | 1,242,527          | 50%        | 625,600            |
| 12990 291                                 | Accrued Payroll                      | 20,195           | 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                | 2,456            | 16,704           | 0            | 58,130             | 29%        | 41,426             |
| 15005 291                                 | Supplements                          | 9,334            | 62,214           | 0            | 145,290            | 43%        | 83,076             |
| 15015 291                                 | Payment in lieu of benefits          | 738              | 5,633            | 0            | 11,213             | 50%        | 5,580              |
| 21000 221                                 | Social Security- matching            | 7,958            | 52,396           | 0            | 111,774            | 47%        | 59,378             |
| 22200 211                                 | Retirement contribution - FRS        | 14,574           | 49,778           | 0            | 133,319            | 37%        | 83,541             |
| 22500 211                                 | ICMA - city portion                  | 1,806            | 6,121            | 0            | 12,528             | 49%        | 6,407              |
| 23000 231                                 | Health Insurance                     | 51,276           | 86,406           | 0            | 294,687            | 29%        | 208,281            |
| 23100 232                                 | Life Insurance                       | 968              | 842              | 0            | 4,453              | 19%        | 3,611              |
| 24000 241                                 | Workers compensation                 | 613              | 6,540            | 0            | 12,899             | 51%        | 6,359              |
| 26300 211                                 | General retiree health contrib       | 361              | 2,171            | 0            | 4,340              | 50%        | 2,169              |
| <b>Sub Total</b>                          |                                      | <b>\$205,523</b> | <b>\$930,929</b> | <b>\$0</b>   | <b>\$2,034,160</b> | <b>46%</b> | <b>\$1,103,231</b> |
| <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                   | 1,072            | 1,585            | 0            | 6,000              | 26%        | 4,415              |
| 52590 590                                 | Other Mat'l & Sply                   | 1,451            | 6,719            | 0            | 13,000             | 52%        | 6,281              |
| 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 | 1,407            | 33,506           | 3,618        | 46,074             | 81%        | 8,950              |
| 52653 649                                 | Computer equipment < \$1000          | 44,734           | 53,281           | 0            | 82,079             | 65%        | 28,798             |
| 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              |

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|---|--------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>            |                                |                 |                  |                |                  |            |                  |
| <b>569 Other human services</b>           |                                |                 |                  |                |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                |                 |                  |                |                  |            |                  |
| <b>5101 K-3 Basic</b>                     |                                |                 |                  |                |                  |            |                  |
| 54520 520                                 | Textbooks                      | 140             | 24,877           | 654            | 38,197           | 67%        | 12,667           |
| <b>Sub Total</b>                          |                                | <b>\$48,803</b> | <b>\$123,796</b> | <b>\$4,272</b> | <b>\$200,263</b> | <b>64%</b> | <b>\$72,195</b>  |
| <b>173 FSU Charter Schools</b>            |                                |                 |                  |                |                  |            |                  |
| <b>569 Other human services</b>           |                                |                 |                  |                |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                |                 |                  |                |                  |            |                  |
| <b>5102 4-8 Basic</b>                     |                                |                 |                  |                |                  |            |                  |
| <u>Personnel Services</u>                 |                                |                 |                  |                |                  |            |                  |
| 12910 120                                 | Chtr Sch Teacher               | 45,901          | 302,945          | 0              | 604,904          | 50%        | 301,959          |
| 12990 291                                 | Accrued Payroll                | 10,094          | 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          | 2,556           | 13,325           | 0              | 45,212           | 29%        | 31,887           |
| 15005 291                                 | Supplements                    | 3,645           | 20,195           | 0              | 44,239           | 46%        | 24,044           |
| 15015 291                                 | Payment in lieu of benefits    | 554             | 3,783            | 0              | 10,397           | 36%        | 6,614            |
| 21000 221                                 | Social Security- matching      | 3,814           | 25,419           | 0              | 54,026           | 47%        | 28,607           |
| 22200 211                                 | Retirement contribution - FRS  | 7,208           | 24,865           | 0              | 67,037           | 37%        | 42,172           |
| 22500 211                                 | ICMA - city portion            | 0               | 0                | 0              | 3,719            | 0%         | 3,719            |
| 23000 231                                 | Health Insurance               | 21,972          | 26,445           | 0              | 108,726          | 24%        | 82,281           |
| 23100 232                                 | Life Insurance                 | 479             | 368              | 0              | 2,118            | 17%        | 1,750            |
| 24000 241                                 | Workers compensation           | 288             | 3,385            | 0              | 6,584            | 51%        | 3,199            |
| 26300 211                                 | General retiree health contrib | 180             | 1,080            | 0              | 2,158            | 50%        | 1,078            |
| <b>Sub Total</b>                          |                                | <b>\$96,692</b> | <b>\$438,780</b> | <b>\$0</b>     | <b>\$950,120</b> | <b>46%</b> | <b>\$511,340</b> |
| <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             | 714             | 3,309            | 0              | 6,000            | 55%        | 2,691            |

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| <b>173 FSU Charter Schools</b>            |                                      |                 |                 |                |                  |            |                 |
| <b>569 Other human services</b>           |                                      |                 |                 |                |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                                      |                 |                 |                |                  |            |                 |
| <b>5102 4-8 Basic</b>                     |                                      |                 |                 |                |                  |            |                 |
| 52590 519                                 | Other Mat'l & Sply                   | 528             | 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 | 690             | 17,296          | 1,782          | 20,009           | 95%        | 931             |
| 52653 649                                 | Computer equipment < \$1000          | 21,996          | 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           |
| <b>Sub Total</b>                          |                                      | <b>\$23,929</b> | <b>\$69,261</b> | <b>\$1,927</b> | <b>\$107,075</b> | <b>66%</b> | <b>\$35,886</b> |
| <b>173 FSU Charter Schools</b>            |                                      |                 |                 |                |                  |            |                 |
| <b>569 Other human services</b>           |                                      |                 |                 |                |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                                      |                 |                 |                |                  |            |                 |
| <b>5130 Intensive English/Esol</b>        |                                      |                 |                 |                |                  |            |                 |
| <u>Personnel Services</u>                 |                                      |                 |                 |                |                  |            |                 |
| 15005 291                                 | Supplements                          | 0               | 0               | 0              | 675              | 0%         | 675             |
| <b>Sub Total</b>                          |                                      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$675</b>     | <b>0%</b>  | <b>\$675</b>    |
| <u>Operating Expenditure/Expenses</u>     |                                      |                 |                 |                |                  |            |                 |
| 52653 649                                 | Computer equipment < \$1000          | 0               | 0               | 0              | 3,250            | 0%         | 3,250           |
| 54520 520                                 | Textbooks                            | 339             | 339             | 0              | 705              | 48%        | 366             |
| <b>Sub Total</b>                          |                                      | <b>\$339</b>    | <b>\$339</b>    | <b>\$0</b>     | <b>\$3,955</b>   | <b>9%</b>  | <b>\$3,616</b>  |

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| <b>173 FSU Charter Schools</b>            |                                |                 |                  |              |                  |            |                  |
| <b>569 Other human services</b>           |                                |                 |                  |              |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                |                 |                  |              |                  |            |                  |
| <b>5250 Exceptional Student Prog</b>      |                                |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>                 |                                |                 |                  |              |                  |            |                  |
| 12558 120                                 | Speech Therapist               | 4,046           | 21,165           | 0            | 44,148           | 48%        | 22,983           |
| 12910 120                                 | Chtr Sch Teacher               | 22,781          | 150,975          | 0            | 304,416          | 50%        | 153,441          |
| 12944 130                                 | Student Services Coordinator   | 5,000           | 30,000           | 0            | 43,531           | 69%        | 13,531           |
| 12990 291                                 | Accrued Payroll                | 7,197           | 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               | 90              | 336              | 0            | 0                | 0%         | (336)            |
| 13554 150                                 | P/T Teacher Assistant          | 1,443           | 7,736            | 0            | 19,467           | 40%        | 11,731           |
| 13559 120                                 | P/T Certified Teacher          | 3,896           | 23,106           | 0            | 52,000           | 44%        | 28,894           |
| 15005 291                                 | Supplements                    | 2,843           | 17,947           | 0            | 29,855           | 60%        | 11,908           |
| 15015 291                                 | Payment in lieu of benefits    | 369             | 2,585            | 0            | 7,203            | 36%        | 4,618            |
| 21000 221                                 | Social Security- matching      | 3,053           | 19,945           | 0            | 38,083           | 52%        | 18,138           |
| 22200 211                                 | Retirement contribution - FRS  | 5,302           | 19,333           | 0            | 44,345           | 44%        | 25,012           |
| 22500 211                                 | ICMA - city portion            | 611             | 2,038            | 0            | 5,340            | 38%        | 3,302            |
| 23000 231                                 | Health Insurance               | 13,389          | 21,371           | 0            | 74,972           | 29%        | 53,601           |
| 23100 232                                 | Life Insurance                 | 295             | 308              | 0            | 1,445            | 21%        | 1,137            |
| 24000 241                                 | Workers compensation           | 218             | 2,312            | 0            | 4,562            | 51%        | 2,250            |
| 26300 211                                 | General retiree health contrib | 104             | 628              | 0            | 1,255            | 50%        | 627              |
| <b>Sub Total</b>                          |                                | <b>\$70,637</b> | <b>\$332,990</b> | <b>\$0</b>   | <b>\$671,122</b> | <b>50%</b> | <b>\$338,132</b> |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                  |              |                  |            |                  |
| 31310 310                                 | Prof & Tech Services           | 870             | 4,274            | 40,626       | 72,250           | 62%        | 27,350           |
| 34989 310                                 | Contractual service provider   | 4,068           | 18,128           | 0            | 39,079           | 46%        | 20,951           |
| 52590 590                                 | Other Mat'l & Sply             | 0               | 719              | 0            | 5,000            | 14%        | 4,282            |
| 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              |

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| <b>173 FSU Charter Schools</b>            |                               |                |                 |                 |                  |            |                 |
| <b>569 Other human services</b>           |                               |                |                 |                 |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                               |                |                 |                 |                  |            |                 |
| <b>5250 Exceptional Student Prog</b>      |                               |                |                 |                 |                  |            |                 |
| 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                     | 0              | 1,241           | 0               | 6,500            | 19%        | 5,259           |
| <b>Sub Total</b>                          |                               | <b>\$4,938</b> | <b>\$24,517</b> | <b>\$40,626</b> | <b>\$126,379</b> | <b>52%</b> | <b>\$61,236</b> |
| <b>173 FSU Charter Schools</b>            |                               |                |                 |                 |                  |            |                 |
| <b>569 Other human services</b>           |                               |                |                 |                 |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                               |                |                 |                 |                  |            |                 |
| <b>5901 Substitute Teachers</b>           |                               |                |                 |                 |                  |            |                 |
| <u>Personnel Services</u>                 |                               |                |                 |                 |                  |            |                 |
| 12990 291                                 | Accrued Payroll               | 652            | 652             | 0               | 0                | 0%         | (652)           |
| 13140 140                                 | Temp Sub Teacher              | 2,442          | 7,974           | 0               | 42,000           | 19%        | 34,026          |
| 21000 221                                 | Social Security- matching     | 187            | 610             | 0               | 3,213            | 19%        | 2,603           |
| 22200 211                                 | Retirement contribution - FRS | 75             | 261             | 0               | 3,558            | 7%         | 3,297           |
| <b>Sub Total</b>                          |                               | <b>\$3,356</b> | <b>\$9,497</b>  | <b>\$0</b>      | <b>\$48,771</b>  | <b>19%</b> | <b>\$39,274</b> |
| <b>173 FSU Charter Schools</b>            |                               |                |                 |                 |                  |            |                 |
| <b>569 Other human services</b>           |                               |                |                 |                 |                  |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                               |                |                 |                 |                  |            |                 |
| <b>5919 School/Other</b>                  |                               |                |                 |                 |                  |            |                 |
| <u>Personnel Services</u>                 |                               |                |                 |                 |                  |            |                 |
| 13140 140                                 | Temp Sub Teacher              | 990            | 1,203           | 0               | 15,000           | 8%         | 13,797          |
| 21000 221                                 | Social Security- matching     | 76             | 92              | 0               | 1,148            | 8%         | 1,056           |
| 22200 211                                 | Retirement contribution - FRS | 92             | 94              | 0               | 1,271            | 7%         | 1,177           |
| <b>Sub Total</b>                          |                               | <b>\$1,158</b> | <b>\$1,389</b>  | <b>\$0</b>      | <b>\$17,419</b>  | <b>8%</b>  | <b>\$16,030</b> |

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| <b>173 FSU Charter Schools</b>            |                                |                |                 |                 |                 |            |                 |
| <b>569 Other human services</b>           |                                |                |                 |                 |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                                |                |                 |                 |                 |            |                 |
| <b>6120 Guidance Services</b>             |                                |                |                 |                 |                 |            |                 |
| <u>Personnel Services</u>                 |                                |                |                 |                 |                 |            |                 |
| 12956 130                                 | School Counselor               | 3,521          | 24,025          | 0               | 45,767          | 52%        | 21,742          |
| 12990 291                                 | Accrued Payroll                | 711            | 711             | 0               | 0               | 0%         | (711)           |
| 15005 291                                 | Supplements                    | 381            | 2,475           | 0               | 4,950           | 50%        | 2,475           |
| 21000 221                                 | Social Security- matching      | 298            | 2,027           | 0               | 3,882           | 52%        | 1,855           |
| 22200 211                                 | Retirement contribution - FRS  | 585            | 2,067           | 0               | 5,072           | 41%        | 3,005           |
| 23000 231                                 | Health Insurance               | 2,507          | 4,001           | 0               | 14,040          | 28%        | 10,039          |
| 23100 232                                 | Life Insurance                 | 36             | 29              | 0               | 162             | 18%        | 133             |
| 24000 241                                 | Workers compensation           | 21             | 237             | 0               | 462             | 51%        | 225             |
| 26300 211                                 | General retiree health contrib | 14             | 84              | 0               | 171             | 49%        | 87              |
| <b>Sub Total</b>                          |                                | <b>\$8,074</b> | <b>\$35,657</b> | <b>\$0</b>      | <b>\$74,506</b> | <b>48%</b> | <b>\$38,849</b> |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                 |                 |                 |            |                 |
| 31310 310                                 | Prof & Tech Services           | 1,563          | 3,263           | 31,738          | 40,000          | 88%        | 5,000           |
| 34989 310                                 | Contractual service provider   | 1,015          | 4,175           | 0               | 8,719           | 48%        | 4,544           |
| 52590 590                                 | Other Mat'l & Sply             | 0              | 0               | 0               | 450             | 0%         | 450             |
| 52590 519                                 | Other Mat'l & Sply             | 0              | 0               | 0               | 200             | 0%         | 200             |
| <b>Sub Total</b>                          |                                | <b>\$2,578</b> | <b>\$7,437</b>  | <b>\$31,738</b> | <b>\$49,369</b> | <b>79%</b> | <b>\$10,194</b> |
| <b>173 FSU Charter Schools</b>            |                                |                |                 |                 |                 |            |                 |
| <b>569 Other human services</b>           |                                |                |                 |                 |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b> |                                |                |                 |                 |                 |            |                 |
| <b>6200 Instruct Media Services</b>       |                                |                |                 |                 |                 |            |                 |
| <u>Personnel Services</u>                 |                                |                |                 |                 |                 |            |                 |
| 12957 130                                 | Media Specialist               | 3,653          | 23,741          | 0               | 47,483          | 50%        | 23,742          |
| 12990 291                                 | Accrued Payroll                | 737            | 737             | 0               | 0               | 0%         | (737)           |
| 15005 291                                 | Supplements                    | 269            | 1,658           | 0               | 3,033           | 55%        | 1,375           |
| 21000 221                                 | Social Security- matching      | 279            | 1,820           | 0               | 3,866           | 47%        | 2,046           |

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| <b>173 FSU Charter Schools</b>                    |                                      |                |                 |              |                 |            |                 |
| <b>569 Other human services</b>                   |                                      |                |                 |              |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b>         |                                      |                |                 |              |                 |            |                 |
| <b>6200 Instruct Media Services</b>               |                                      |                |                 |              |                 |            |                 |
| 22200 211   | Retirement contribution - FRS        | 588            | 1,961           | 0            | 5,053           | 39%        | 3,092           |
| 23000 231   | Health Insurance                     | 1,792          | 8,292           | 0            | 19,046          | 44%        | 10,754          |
| 23100 232   | Life Insurance                       | 36             | 40              | 0            | 179             | 22%        | 139             |
| 24000 241   | Workers compensation                 | 24             | 230             | 0            | 461             | 50%        | 231             |
| 26300 211   | General retiree health contrib       | 14             | 84              | 0            | 171             | 49%        | 87              |
| <b>Sub Total</b>                                  |                                      | <b>\$7,392</b> | <b>\$38,563</b> | <b>\$0</b>   | <b>\$79,292</b> | <b>49%</b> | <b>\$40,729</b> |
| <u>Operating Expenditure/Expenses</u>             |                                      |                |                 |              |                 |            |                 |
| 52590 590   | Other Mat'l & Sply                   | 53             | 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           |
| <b>Sub Total</b>                                  |                                      | <b>\$53</b>    | <b>\$2,178</b>  | <b>\$0</b>   | <b>\$10,740</b> | <b>20%</b> | <b>\$8,562</b>  |
| <b>173 FSU Charter Schools</b>                    |                                      |                |                 |              |                 |            |                 |
| <b>569 Other human services</b>                   |                                      |                |                 |              |                 |            |                 |
| <b>5061 FSU Charter Elementary School</b>         |                                      |                |                 |              |                 |            |                 |
| <b>6400 Instructional Staff Training services</b> |                                      |                |                 |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>             |                                      |                |                 |              |                 |            |                 |
| 31310 310   | Prof & Tech Services                 | 0              | 7,216           | 0            | 25,158          | 29%        | 17,942          |
| 40100 330   | Travel/conferences                   | 0              | (500)           | 0            | 8,200           | -6%        | 8,700           |
| <b>Sub Total</b>                                  |                                      | <b>\$0</b>     | <b>\$6,716</b>  | <b>\$0</b>   | <b>\$33,358</b> | <b>20%</b> | <b>\$26,642</b> |

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| Object                                    | Account Description                   | Current      | Year To Date   | Encumbrances | Budget         | PCT         | Available Funds |
|---|---------------------------------------|--------------|----------------|--------------|----------------|-------------|-----------------|
| <b>173 FSU Charter Schools</b>            |                                       |              |                |              |                |             |                 |
| <b>569 Other human services</b>           |                                       |              |                |              |                |             |                 |
| <b>5061 FSU Charter Elementary School</b> |                                       |              |                |              |                |             |                 |
| <b>7100 Board</b>                         |                                       |              |                |              |                |             |                 |
| <u>Operating Expenditure/Expenses</u>     |                                       |              |                |              |                |             |                 |
| 32100 310                                 | Accounting and auditing fees          | 576          | 4,362          | 0            | 4,383          | 100%        | 21              |
| <b>Sub Total</b>                          |                                       | <b>\$576</b> | <b>\$4,362</b> | <b>\$0</b>   | <b>\$4,383</b> | <b>100%</b> | <b>\$21</b>     |
| <b>173 FSU Charter Schools</b>            |                                       |              |                |              |                |             |                 |
| <b>569 Other human services</b>           |                                       |              |                |              |                |             |                 |
| <b>5061 FSU Charter Elementary School</b> |                                       |              |                |              |                |             |                 |
| <b>7300 School Administration</b>         |                                       |              |                |              |                |             |                 |
| <u>Personnel Services</u>                 |                                       |              |                |              |                |             |                 |
| 12134 160                                 | Sch Administrative Assistant II       | 3,789        | 23,826         | 0            | 46,052         | 52%         | 22,226          |
| 12138 160                                 | Sch Clerical Spec II                  | 0            | 2,187          | 0            | 0              | 0%          | (2,187)         |
| 12164 110                                 | Director of Innovative Learning       | 1,479        | 11,779         | 0            | 19,230         | 61%         | 7,451           |
| 12588 160                                 | SCH Administrative Coordinator        | 2,422        | 13,808         | 0            | 30,434         | 45%         | 16,626          |
| 12621 110                                 | Technology and Instruction Supervisor | 5,290        | 37,027         | 0            | 68,765         | 54%         | 31,738          |
| 12952 160                                 | Bookkeeper                            | 2,955        | 19,258         | 0            | 37,128         | 52%         | 17,870          |
| 12953 110                                 | Assistant Principal                   | 7,294        | 51,061         | 0            | 94,828         | 54%         | 43,767          |
| 12973 110                                 | Principal Pembroke Shores             | 9,558        | 62,130         | 0            | 124,260        | 50%         | 62,130          |
| 12990 291                                 | Accrued Payroll                       | 6,532        | 6,532          | 0            | 0              | 0%          | (6,532)         |
| 12997 291                                 | Sick leave - annual                   | 0            | 1,632          | 0            | 2,000          | 82%         | 368             |
| 13683 160                                 | Sch P/T Clerk Spec I                  | 779          | 4,325          | 0            | 9,441          | 46%         | 5,116           |
| 14000 160                                 | Overtime                              | 0            | 1,215          | 0            | 0              | 0%          | (1,215)         |
| 15005 291                                 | Supplements                           | 418          | 2,812          | 0            | 6,280          | 45%         | 3,468           |
| 15015 291                                 | Payment in lieu of benefits           | 369          | 2,492          | 0            | 4,802          | 52%         | 2,310           |
| 21000 221                                 | Social Security- matching             | 2,592        | 17,646         | 0            | 33,914         | 52%         | 16,268          |
| 22200 211                                 | Retirement contribution - FRS         | 4,513        | 19,529         | 0            | 39,179         | 50%         | 19,650          |
| 22500 211                                 | ICMA - city portion                   | 574          | 2,515          | 0            | 4,948          | 51%         | 2,433           |
| 23000 231                                 | Health Insurance                      | 9,229        | 25,575         | 0            | 69,662         | 37%         | 44,087          |



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| Object                                    | Account Description                  | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---|--------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>            |                                      |                 |                  |              |                  |            |                  |
| <b>569 Other human services</b>           |                                      |                 |                  |              |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                      |                 |                  |              |                  |            |                  |
| <b>7300 School Administration</b>         |                                      |                 |                  |              |                  |            |                  |
| 23100 232                                 | Life Insurance                       | 324             | 310              | 0            | 1,535            | 20%        | 1,225            |
| 24000 241                                 | Workers compensation                 | 220             | 2,060            | 0            | 4,145            | 50%        | 2,085            |
| 25000 251                                 | Unemployment compensation            | 1,172           | 1,172            | 0            | 0                | 0%         | (1,172)          |
| 26300 211                                 | General retiree health contrib       | 89              | 534              | 0            | 1,069            | 50%        | 535              |
| <b>Sub Total</b>                          |                                      | <b>\$59,599</b> | <b>\$309,426</b> | <b>\$0</b>   | <b>\$597,672</b> | <b>52%</b> | <b>\$288,246</b> |
| <u>Operating Expenditure/Expenses</u>     |                                      |                 |                  |              |                  |            |                  |
| 30010 790                                 | Contingency                          | 0               | 0                | 0            | 123,357          | 0%         | 123,357          |
| 31300 311                                 | Professional services-Outside Legal  | 1,219           | 3,528            | 0            | 10,000           | 35%        | 6,472            |
| 31310 319                                 | Prof & Tech Services                 | 0               | 0                | 0            | 406              | 0%         | 406              |
| 31310 310                                 | Prof & Tech Services                 | 32              | 302              | 1,847        | 3,000            | 72%        | 852              |
| 34989 310                                 | Contractual service provider         | 14,936          | 60,761           | 0            | 124,915          | 49%        | 64,154           |
| 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             | 2,280            | 380          | 5,500            | 48%        | 2,840            |
| 46250 359                                 | R & M equipment                      | 0               | 0                | 0            | 110              | 0%         | 110              |
| 46250 351                                 | R & M equipment                      | 0               | 0                | 0            | 990              | 0%         | 990              |
| 46800 359                                 | Maintenance contracts                | 133             | 1,197            | 3,363        | 8,500            | 54%        | 3,940            |
| 46801 359                                 | I.T. Maintenance contracts           | 0               | 1,115            | 0            | 17,063           | 7%         | 15,948           |
| 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                   | 697             | 3,085            | 0            | 6,500            | 47%        | 3,415            |
| 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 | 108             | 4,978            | 0            | 30,813           | 16%        | 25,835           |
| 52653 649                                 | Computer equipment < \$1000          | 0               | 0                | 0            | 823              | 0%         | 823              |

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| Object                                    | Account Description                  | Current         | Year To Date    | Encumbrances     | Budget           | PCT        | Available Funds  |
|---|--------------------------------------|-----------------|-----------------|------------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>            |                                      |                 |                 |                  |                  |            |                  |
| <b>569 Other human services</b>           |                                      |                 |                 |                  |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                      |                 |                 |                  |                  |            |                  |
| <b>7300 School Administration</b>         |                                      |                 |                 |                  |                  |            |                  |
| 54100 733                                 | Memberships/ dues/ subscription      | 0               | 1,597           | 0                | 1,900            | 84%        | 303              |
| 54100 530                                 | Memberships/ dues/ subscription      | 0               | 0               | 0                | 100              | 0%         | 100              |
| <b>Sub Total</b>                          |                                      | <b>\$17,505</b> | <b>\$80,355</b> | <b>\$5,589</b>   | <b>\$354,662</b> | <b>24%</b> | <b>\$268,717</b> |
| <b>173 FSU Charter Schools</b>            |                                      |                 |                 |                  |                  |            |                  |
| <b>569 Other human services</b>           |                                      |                 |                 |                  |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                      |                 |                 |                  |                  |            |                  |
| <b>7600 Food Services</b>                 |                                      |                 |                 |                  |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                      |                 |                 |                  |                  |            |                  |
| 31310 310                                 | Prof & Tech Services                 | 14,536          | 18,444          | 269,375          | 288,222          | 100%       | 403              |
| 40100 330                                 | Travel/conferences                   | 1               | 1               | 0                | 5                | 20%        | 4                |
| 41370 379                                 | Communications                       | 77              | 246             | 0                | 485              | 51%        | 239              |
| 43380 380                                 | Pub Ut Svc Othr Energ Sv             | 197             | 558             | 0                | 1,800            | 31%        | 1,242            |
| 43430 430                                 | Electricity                          | 731             | 4,528           | 0                | 10,500           | 43%        | 5,972            |
| 46150 350                                 | R & M- land- building & improvement  | 0               | 290             | 0                | 1,000            | 29%        | 710              |
| 46250 351                                 | R & M equipment                      | 0               | 37              | 0                | 1,800            | 2%         | 1,763            |
| 46300 351                                 | R & M motor vehicles                 | 0               | 24              | 669              | 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                | 43              | 8,297           | 0                | 24,550           | 34%        | 16,253           |
| <b>Sub Total</b>                          |                                      | <b>\$15,585</b> | <b>\$34,560</b> | <b>\$270,044</b> | <b>\$333,458</b> | <b>91%</b> | <b>\$28,854</b>  |
| <u>Capital Outlay</u>                     |                                      |                 |                 |                  |                  |            |                  |
| 64151 641                                 | Oven                                 | 0               | 0               | 0                | 4,906            | 0%         | 4,906            |

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| Object                                    | Account Description                 | Current         | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|---|-------------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| <b>173 FSU Charter Schools</b>            |                                     |                 |                 |              |                  |            |                  |
| <b>569 Other human services</b>           |                                     |                 |                 |              |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                     |                 |                 |              |                  |            |                  |
| <b>7600 Food Services</b>                 |                                     |                 |                 |              |                  |            |                  |
| 64400 641                                 | Other equipment                     | 0               | 0               | 0            | 10,581           | 0%         | 10,581           |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$15,487</b>  | <b>0%</b>  | <b>\$15,487</b>  |
| <b>173 FSU Charter Schools</b>            |                                     |                 |                 |              |                  |            |                  |
| <b>569 Other human services</b>           |                                     |                 |                 |              |                  |            |                  |
| <b>5061 FSU Charter Elementary School</b> |                                     |                 |                 |              |                  |            |                  |
| <b>7800 Pupil Transfer Services</b>       |                                     |                 |                 |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                     |                 |                 |              |                  |            |                  |
| 34300 390                                 | Contract- laundry & cleaning        | 12              | 35              | 0            | 118              | 30%        | 83               |
| 34990 310                                 | Contractual services- other         | 12,979          | 52,962          | 0            | 203,648          | 26%        | 150,686          |
| 41370 379                                 | Communications                      | 87              | 288             | 0            | 500              | 58%        | 212              |
| 43380 380                                 | Pub Ut Svc Othr Energ Sv            | 0               | 20              | 0            | 556              | 4%         | 536              |
| 43430 430                                 | Electricity                         | 45              | 312             | 0            | 665              | 47%        | 353              |
| 44200 369                                 | Rents- machinery & equipment        | 15              | 38              | 23           | 91               | 66%        | 31               |
| 45000 370                                 | Insurance                           | 31              | 18,925          | 0            | 18,313           | 103%       | (612)            |
| 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                | 2,423           | 6,634           | 762          | 18,572           | 40%        | 11,176           |
| 46800 359                                 | Maintenance contracts               | 11              | 23              | 12           | 80               | 44%        | 45               |
| 49000 391                                 | Legal/employment ads                | 0               | 0               | 0            | 139              | 0%         | 139              |
| 49105 790                                 | License renewals                    | 0               | 0               | 0            | 118              | 0%         | 118              |
| 52540 451                                 | Fuel                                | 343             | 744             | 0            | 11,217           | 7%         | 10,473           |
| 52600 642                                 | Clothing/uniforms                   | 0               | 0               | 0            | 533              | 0%         | 533              |
| 52650 642                                 | Equip < than \$1000                 | 0               | 13              | 0            | 348              | 4%         | 335              |
| 52790 790                                 | Miscellaneous Expense               | 168             | 329             | 0            | 1,119            | 29%        | 790              |
| <b>Sub Total</b>                          |                                     | <b>\$16,114</b> | <b>\$80,324</b> | <b>\$797</b> | <b>\$257,849</b> | <b>31%</b> | <b>\$176,728</b> |

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|---|---------------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| <b>173 FSU Charter Schools</b>            |                                       |            |              |              |                  |           |                  |
| <b>569 Other human services</b>           |                                       |            |              |              |                  |           |                  |
| <b>5061 FSU Charter Elementary School</b> |                                       |            |              |              |                  |           |                  |
| <b>7800 Pupil Transfer Services</b>       |                                       |            |              |              |                  |           |                  |
| <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               |
| <b>Sub Total</b>                          |                                       | <b>\$0</b> | <b>\$150</b> | <b>\$0</b>   | <b>\$315,174</b> | <b>0%</b> | <b>\$315,024</b> |
| <b>173 FSU Charter Schools</b>            |                                       |            |              |              |                  |           |                  |
| <b>569 Other human services</b>           |                                       |            |              |              |                  |           |                  |
| <b>5061 FSU Charter Elementary School</b> |                                       |            |              |              |                  |           |                  |
| <b>7900 Operation of Plant</b>            |                                       |            |              |              |                  |           |                  |
| <u>Operating Expenditure/Expenses</u>     |                                       |            |              |              |                  |           |                  |
| 34500 350                                 | Contract- building maintenance        | 11,346     | 58,984       | 81,048       | 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           | 1,600      | 8,495        | 1,730        | 15,289           | 67%       | 5,065            |
| 41370 379                                 | Communications                        | 1,833      | 5,720        | 0            | 16,769           | 34%       | 11,049           |
| 43380 380                                 | Pub Ut Svc Othr Energ Sv              | 285        | 941          | 0            | 7,600            | 12%       | 6,659            |
| 43430 430                                 | Electricity                           | 8,741      | 49,850       | 0            | 116,447          | 43%       | 66,597           |
| 44210 319                                 | IT/Telecommunications Services        | 8,681      | 52,087       | 0            | 104,176          | 50%       | 52,089           |
| 44360 360                                 | Rentals                               | 47,491     | 283,651      | 0            | 565,444          | 50%       | 281,793          |
| 45320 320                                 | Insurance & Bond Premium              | 4,708      | 13,440       | 0            | 53,066           | 25%       | 39,626           |
| 46150 350                                 | R & M- land- building & improvement   | 9,966      | 30,229       | 8,433        | 61,405           | 63%       | 22,743           |
| 46210 682                                 | Energy Savings Project                | 6,508      | 45,266       | 32,540       | 77,775           | 100%      | (31)             |
| 46250 359                                 | R & M equipment                       | 0          | 0            | 0            | 500              | 0%        | 500              |
| 46250 351                                 | R & M equipment                       | 11         | 11           | 0            | 1,000            | 1%        | 989              |
| 49105 790                                 | License renewals                      | 0          | 0            | 0            | 500              | 0%        | 500              |
| 49175 794                                 | Administrative fees                   | 13,861     | 83,166       | 0            | 166,332          | 50%       | 83,166           |
| 49176 794                                 | FSU Administrative Fee                | 0          | 0            | 0            | 349,500          | 0%        | 349,500          |
| 52590 590                                 | Other Mat'l & Sply                    | 56         | 1,061        | 0            | 1,000            | 106%      | (61)             |

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|---|-------------------------------------|------------------|------------------|------------------|--------------------|-------------|------------------|
| <b>173 FSU Charter Schools</b>            |                                     |                  |                  |                  |                    |             |                  |
| <b>569 Other human services</b>           |                                     |                  |                  |                  |                    |             |                  |
| <b>5061 FSU Charter Elementary School</b> |                                     |                  |                  |                  |                    |             |                  |
| <b>7900 Operation of Plant</b>            |                                     |                  |                  |                  |                    |             |                  |
| 52590 519                                 | Other Mat'l & Sply                  | 0                | 0                | 0                | 100                | 0%          | 100              |
| 52650 649                                 | Equip < than \$1000                 | 145              | 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              |
| <b>Sub Total</b>                          |                                     | <b>\$115,233</b> | <b>\$636,962</b> | <b>\$124,859</b> | <b>\$1,687,071</b> | <b>45%</b>  | <b>\$925,251</b> |
| <u>Capital Outlay</u>                     |                                     |                  |                  |                  |                    |             |                  |
| 64060 643                                 | Physical Control System (sch sites) | 18,167           | 18,167           | 173,833          | 192,000            | 100%        | 0                |
| <b>Sub Total</b>                          |                                     | <b>\$18,167</b>  | <b>\$18,167</b>  | <b>\$173,833</b> | <b>\$192,000</b>   | <b>100%</b> | <b>\$0</b>       |
| <b>173 FSU Charter Schools</b>            |                                     |                  |                  |                  |                    |             |                  |
| <b>569 Other human services</b>           |                                     |                  |                  |                  |                    |             |                  |
| <b>5061 FSU Charter Elementary School</b> |                                     |                  |                  |                  |                    |             |                  |
| <b>9102 Child Care Supervision</b>        |                                     |                  |                  |                  |                    |             |                  |
| <u>Personnel Services</u>                 |                                     |                  |                  |                  |                    |             |                  |
| 12990 291                                 | Accrued Payroll                     | 1,988            | 1,988            | 0                | 0                  | 0%          | (1,988)          |
| 13190 160                                 | P/T After School Director           | 1,097            | 2,916            | 0                | 31,276             | 9%          | 28,360           |
| 13556 160                                 | P/T After School Care               | 1,890            | 5,505            | 0                | 96,762             | 6%          | 91,257           |
| 15005 291                                 | Supplements                         | 0                | 0                | 0                | 500                | 0%          | 500              |
| 21000 221                                 | Social Security- matching           | 228              | 642              | 0                | 9,845              | 7%          | 9,203            |
| 22200 211                                 | Retirement contribution - FRS       | 400              | 842              | 0                | 12,861             | 7%          | 12,019           |
| 24000 241                                 | Workers compensation                | 62               | 642              | 0                | 1,271              | 51%         | 629              |
| <b>Sub Total</b>                          |                                     | <b>\$5,665</b>   | <b>\$12,536</b>  | <b>\$0</b>       | <b>\$152,515</b>   | <b>8%</b>   | <b>\$139,979</b> |
| <u>Operating Expenditure/Expenses</u>     |                                     |                  |                  |                  |                    |             |                  |
| 34989 310                                 | Contractual service provider        | 1,138            | 1,746            | 0                | 19,807             | 9%          | 18,061           |
| 52590 590                                 | Other Mat'l & Sply                  | 0                | 0                | 0                | 500                | 0%          | 500              |
| 52650 642                                 | Equip < than \$1000                 | 0                | 0                | 0                | 400                | 0%          | 400              |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**50% 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   |                                      |                  |                    |                  |                    |            |                    |
|                                      | 9102 Child Care Supervision          |                  |                    |                  |                    |            |                    |
| 52652 369                            | Software < than \$1000 &/or licenses | 0                | 0                  | 0                | 900                | 0%         | 900                |
| <b>Sub Total</b>                     |                                      | <b>\$1,138</b>   | <b>\$1,746</b>     | <b>\$0</b>       | <b>\$21,607</b>    | <b>8%</b>  | <b>\$19,861</b>    |
| <b>Total</b> <i>for the Division</i> |                                      | <b>\$723,052</b> | <b>\$3,200,638</b> | <b>\$653,685</b> | <b>\$8,339,082</b> | <b>46%</b> | <b>\$4,484,760</b> |
| <b>Total</b> <i>for the Fund</i>     |                                      | <b>\$723,052</b> | <b>\$3,200,638</b> | <b>\$653,685</b> | <b>\$8,339,082</b> | <b>46%</b> | <b>\$4,484,760</b> |