

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

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	97,955	56,049	175%	-41,906
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	5,132	9,204	56%	4,072
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	176,468	330,031	53%	153,563
331606	5051	3265	Commodities - Donated Food	118	22,552	65,405	34%	42,853
331616	5051	3290	IDEA Grant	0	0	7,819	0%	7,819
331617	5051	3299	CARES Act - ESSER	0	0	346,370	0%	346,370
<b>Sub Total Federal Grants</b>				<b>\$118</b>	<b>\$302,108</b>	<b>\$814,878</b>	<b>37%</b>	<b>\$512,770</b>
<b>State Grants</b>								
334260	5051	3399	Safety & Security School Buildings	0	0	131,416	0%	131,416
<b>Sub Total State Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,416</b>	<b>0%</b>	<b>\$131,416</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	0	-0	1,963	-0%	1,963
335910	5051	3310	FL education finance program	748,500	4,575,820	9,094,189	50%	4,518,369
335911	5051	3310	Teacher Salary Allocation	-5,728	34,368	335,303	10%	300,935
335912	5051	3310	Digital Classroom Allocation	97	593	1,174	51%	581
335915	5051	3390	Class Size Reduction	202,482	1,237,185	2,448,687	51%	1,211,502
335920	5051	3336	Instructional materials	10,940	66,686	132,020	51%	65,334
335925	5051	3336	Library Media Materials	669	4,094	8,084	51%	3,990
335927	5051	3336	Science Lab Materials	183	1,119	2,210	51%	1,091
335935	5051	3337	School Breakfast Supplement	0	0	1,462	0%	1,462
335936	5051	3338	School Lunch Supplement	0	0	3,189	0%	3,189
335950	5051	3310	Safe Schools	9,426	57,524	113,019	51%	55,495
335951	5051	3310	Mental Health Allocation	5,161	31,551	62,465	51%	30,914
335970	5051	3310	District School Taxes	93,330	570,984	1,167,023	49%	596,039
335970	5051	3411	District School Taxes	4,550	27,300	54,600	50%	27,300
335980	5051	3354	Transportation revenue	14,300	87,464	168,480	52%	81,016

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335985	5051	3310	ESE Guaranteed Allocation	33,182	202,742	362,042	56%	159,300
335991	5051	3391	Public Education Capital Outlay (PECO)	84,532	508,457	1,029,874	49%	521,417
335993	5051	3374	Summer Reading Program	6,662	40,699	82,720	49%	42,021
335995	5051	3374	Supplemental Academic Instruction	34,737	212,413	420,757	50%	208,344
Sub Total State Shared Revenues				\$1,243,021	\$7,658,998	\$15,489,261	49%	\$7,830,263
TOTAL INTERGOVERNMENTAL REVENUE				\$1,243,139	\$7,961,106	\$16,435,555	48%	\$8,474,449
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	12,242	30,889	910,280	3%	879,391
347906	5051	3354	In-House Transportation	0	2,570	129,422	2%	126,852
Sub Total Culture/Recreation				\$12,242	\$33,458	\$1,039,702	3%	\$1,006,244
TOTAL CHARGES FOR SERVICES				\$12,242	\$33,458	\$1,039,702	3%	\$1,006,244
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	463	4,415	15,000	29%	10,586
Sub Total Investment Income				\$463	\$4,415	\$15,000	29%	\$10,586
Rents & Royalties								
362030	5051	3425	Rental-city facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental- cell towers - Exempt	5,778	82,034	84,038	98%	2,004
Sub Total Rents & Royalties				\$5,778	\$82,663	\$135,648	61%	\$52,985
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	28,646	417,491	7%	388,845
Sub Total Contributions from Private Srcs				\$0.00	\$28,646	\$417,491	7%	\$388,845
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5051	3495	E-Rate Program	0	0	6,250	0%	6,250
369040	5051	3495	Other miscellaneous revenue	0	8	500	2%	492

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369045	5051	3451	Food Sales	20	3,907	446,669	1%	442,762
Sub Total		Other Miscellaneous Revenues		\$20	\$3,915	\$461,419	1%	\$457,504
TOTAL		MISCELLANEOUS REVENUE		\$6,261	\$119,638	\$1,029,558	12%	\$909,920
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	64,723	0%	64,723
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL		170 Charter Elementary Schools		\$1,261,642	\$8,114,202	\$18,569,538	44%	\$10,455,336